

ROCKETT SPECIAL UTILITY DISTRICT
 SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS -
 BUDGET SUMMARY

Operating Revenues:	2026 Proposed Budget
Water sales	13,047,000
Wholesale water	3,973,000
Connection fees	1,530,000
Tower Rentals	375,000
Penalties	197,000
Miscellaneous revenue and fees	816,000
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Total operating revenues	19,938,000
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Operating Expenses:	
System operations	
Salaries and wages	2,119,000
Payroll taxes	154,000
Retirement	280,000
Insurance	738,000
Vehicle and equipment	178,000
System operations	1,905,400
Utilities	260,000
Water purchase	8,269,000
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Total System Operations	13,903,400
Administration	
Salaries and wages	1,050,000
Payroll taxes	77,000
Retirement	128,000
Insurance	370,000
Administrative	1,092,900
Postage	101,000
Professional fees	650,000
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Total Administration	3,468,900
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Total Operating Expenses	17,372,300
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Operating Income	2,565,700
Non Operating Revenue (Expenses):	
Interest income	1,020,000
Bond payment	(1,636,380)
Note payment	(551,600)
Joint venture agreement (Sokol WTP debt)	(1,369,250)
System Improvements - CIP	(6,386,700)
System Improvements - TXDOT	(7,515,200)
Sokoll WTP Repairs	(700,000)
Buildings & Improvements	(3,500,000)
Future CIP capital contribution	(800,000)
Machinery and equipment	(439,000)
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Total Nonoperating Revenue (Expenses)	(21,878,130)
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Income (loss) before contributions	(19,312,430)
Capital Contributions	-
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Change in Net Position	(19,312,430)
Funding from prior year net assets	-
Reimbursement from TXDOT - Various	-
Funding from SIB Loan	7,515,200
Funding from CIP Self Fund Accts	11,797,230
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