As required by Tex. Gov't Code Sect. 551.043(c), this is a copy of the proposed annual budget to be discussed by Rockett's Board of Directors on Nov. 17, 2026.

ROCKETT SPECIAL UTILITY DISTRICT
SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BUDGET SUMMARY
Year Ending December 31, 2027

	2027 Proposed Budget
Operating Revenues:	
Water sales	15,148,000
Wholesale water	4,899,000
Connection fees	2,371,000
Tower Rentals	346,000
Penalties	197,000
Miscellaneous revenue and fees	768,000
Total operating revenues	23,729,000
Operating Expenses:	
System operations	
Salaries and wages	1,856,000
Payroll taxes	149,000
Retirement	244,000
Insurance	895,000
Vehicle and equipment	257,000
System operations	1,412,900
Utilities	283,000
Water purchase	10,124,000
Total System Operations	15,220,900
Administration	
Salaries and wages	1,112,000
Payroll taxes	90,000
Retirement	142,000
Insurance	373,000
Administrative	1,239,800
Postage	117,000
Professional fees	724,000
Total Administration	3,797,800
Total Operating Expenses	19,018,700
Operating Income	4,710,300
Non Operating Revenue (Expenses):	
Interest income	861,000
Bond payment	(1,637,020)
Note payment	(886,915)
Joint venture agreement (Sokol WTP debt)	(1,371,000)
System Improvements - CIP	(11,441,000)
System Improvements - TXDOT	(3,894,000)
Sokoll WTP Repairs	(1,145,650)
Buildings & Improvements	(750,000)
Future CIP capital contribution	(1,000,000)
Machinery and equipment	(468,000)
Total Nonoperating Revenue (Expenses)	(21,732,585)
Income (loss) before contributions	(17,022,285)
Change in Net Position	(17,022,285)
Funding from SIB Loan	3,894,000
Funding from CIP Self Fund Accounts	13,128,285
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