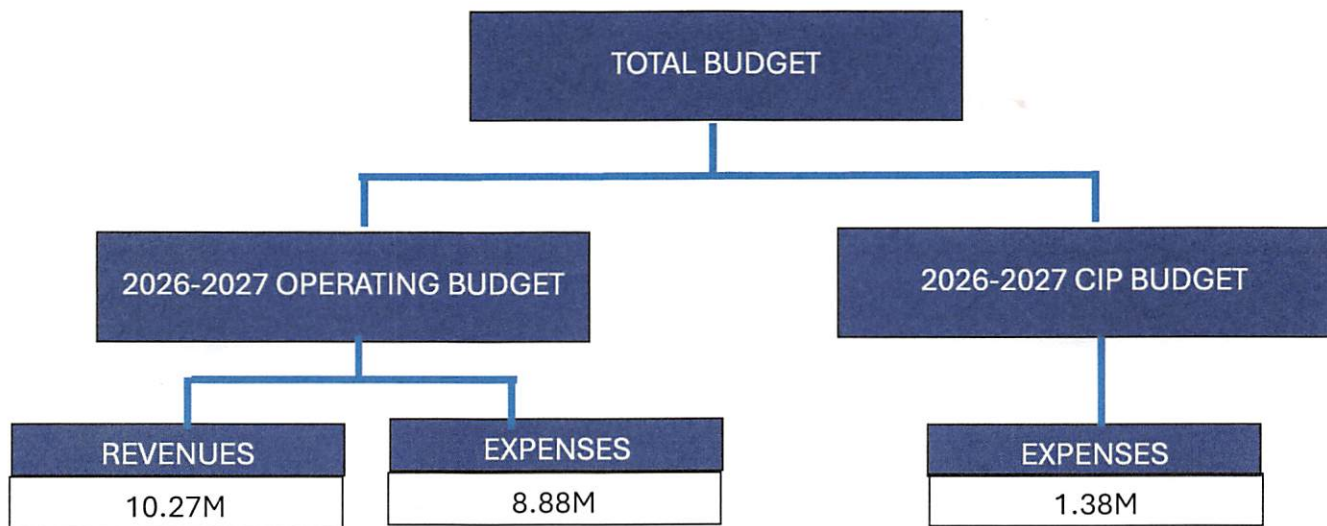


OVERVIEW

This Budget in Brief offers a brief highlight of the East Cedar Creek FWSD Fiscal Year 2026-2027 proposed Budget.



PROPOSED BUDGET IN BRIEF FY 2026-2027

OPERATING REVENUES		
WATER REVENUE	\$ 4,579,573.00	
WATER CAPITAL IMPROVEMENT	\$ 172,589.00	*Will transfer out quarterly to improvement fund
SEWER REVENUE	\$ 4,326,583.00	
WASTEWATER CAPITAL IMPROVEMENT	\$ 151,695.00	*Will transfer out quarterly to improvement fund
OTHER REVENUE	\$ 1,046,700.00	Penalties, Service charges, Sale of assets, Interest On Accounts, Hay Sales, Septic haulers, Misc Revenue
TOTAL REVENUE	\$ 10,277,140.00	

OPERATING EXPENSES		
PAYROLL COSTS	\$ 3,225,292.52	(39 employees) Wages, Insurance(Medical, worker's comp), Payroll taxes, Education, Training, Uniforms, Retirement
POSTAGE	\$ 97,000.00	
PRINTING / OFFICE SUPPLIES	\$ 20,000.00	
UTILITIES	\$ 324,200.00	
INSURANCE LIABILITY/PROPERTY	\$ 48,000.00	
PEST CONTROL	\$ 1,700.00	
COMPUTER MAINT/SOFTWARE	\$ 75,000.00	Annual maintenance, subscriptions, etc
OTHER EXPENSES	\$ 86,100.00	Advertising, Election, Manager's Expense, Bank Charges, Subscriptions & Dues, Board Expenses
PROFESSIONAL SERVICES	\$ 34,600.00	
TESTING, PERMITS, & FEES	\$ 89,700.00	
WATER MAINTENANCE	\$ 239,000.00	
WASTEWATER MAINTENANCE	\$ 759,100.00	
FIELD/SHOP EXPENSES	\$ 43,200.00	
VEHICLE EXPENSES	\$ 113,906.11	Fuel, Insurance, Repair, Maintenance
WATER EXPENSES	\$ 1,190,224.00	
WASTEWATER EXPENSES	\$ 797,426.00	
BUILDING MAINTENANCE	\$ 7,400.00	All District facilities
CAPITAL IMPROVEMENT FEES	\$ 324,284.00	Transfer out to Capital Improvement fund (QTRLY)
DEBT SERVICE EXPENSES	\$ 1,410,900.00	
TOTAL OPERATING EXPENSES	\$ 8,887,032.63	

CAPITAL IMPROVEMENT PROJECT EXPENSES		
ADMINISTRATIVE PROJECTS	\$ 95,000.00	
FIELD/SHOP PROJECTS	\$ 374,200.00	
WATER OPERATIONS PROJECTS	\$ 271,700.00	
WASTEWATER OPERATIONS PROJECTS	\$ 158,225.00	
FUTURE BOND DEBT RESERVE	\$ 350,000.00	
UNEXPECTED CAP IMPROV PROJECTS	\$ 140,000.00	
TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 1,389,125.00	

SPECIAL TAXING OR ASSESSMENT

As a Special Taxing or Assessment District, the East Cedar Creek Fresh Water Supply District (The District) may subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax on payment of such bonds. The district has not yet imposed taxes.

Under this proposed budget for fiscal year 2026-2027, the projected rate of the district property tax will remain at **zero \$0 (none)** on each \$100 of assessed valuation. The District has not yet imposed an assessment and there is not yet a projected assessment rate amount.

The District has not sought and obtained approval of the Texas Commission on Environmental Quality to adopt and impose a standby fee and has not adopted standby fees therefore the District's standby fee amount will remain at **zero \$0 (none)**. However, the district has the authority to seek and obtain approval of the Texas Commission on Environmental Quality to adopt and impose a standby fee. A "standby fee" is a charge, other than a tax, imposed on undeveloped property for the availability of potable water, sanitary sewer, or drainage facilities and services. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the district stating the amount, if any, of unpaid standby fees on a tract of property in the district.

The district is located wholly or partly within the extraterritorial jurisdiction of the City of Gun Barrel City, Texas, and the City of Payne Springs, Texas. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by the municipality is dissolved.

The district is located wholly or partly within the corporate boundaries of the City of Gun Barrel City, Texas, and the City of Payne Springs, Texas. The municipality and the district overlap but may not provide duplicate services or improvements. Property located in the municipality and the district is subject to taxation by the municipality and the district.

The district has not entered into a strategic partnership agreement with either the City of Gun Barrel City, Texas, or the City of Payne Springs, Texas.

The primary purpose of this District is to provide water and sewer facilities and services.
