

LINDALE RURAL WATER SUPPLY

AGENDA

NOVEMBER 24, 2025

7:00 PM

15934 CR 431

OPENING PRAYER

MEETING CALLED TO ORDER BY PRESIDING OFFICER

1. PUBLIC COMMENT
2. APPROVAL OF MINUTES FROM OCTOBER 27, 2025 BOARD MEETING
3. APPROVAL OF FINANCIALS FOR THE MONTH OF OCTOBER 2025
4. DISCUSS/APPROVE AUDIT PRESENTED BY MIKE WARD OCTOBER 27, 2025
5. DISCUSS/APPROVE USDA REQUIREMENTS FOR COMPENSATION OF CCN SALE ON FM 849
6. DISCUSS/APPROVE 2026 BUDGET
7. COMMITTEE REPORTS – ASSIGN COMMITTEE FOR SALARY/BONUS
8. DIRECTORS REPORT
9. MANAGER'S REPORT
10. TECHNOLOGY REPORT
11. EXECUTIVE SESSION

CLOSED MEETING BY PRESIDING OFFICER

EXECUTIVE SESSION TGC551

SUBCHAPTER TGC551-074 AND 015

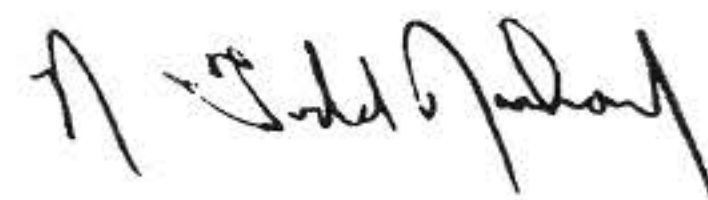
1. DISCUSSION REGARDING SALARIES & BONUSES FOR GENERAL MANAGER, ASST GENERAL MANAGER, OFFICE MANAGER, TECHNOLOGY DIRECTOR.

CLOSE EXECUTIVE SESSION

REOPEN REGULAR MEETING

CLOSE REGULAR MEETING BY PRESIDING OFFICER

CERTIFIED



BUDGET - LINDALE RURAL WATER SUPPLY

OPERATING REVENUE

2026

Water Sales	4,150,000.00
Tap Set Fees	180,000.00
Equity Buy-In	160,000.00
Pay on acct - Capital	2,000.00
Line extension fee	50,000.00
Disconnect fee	18,000.00
Reconnect fee	12,000.00
Meter test fee	150.00
Return check fee	5,000.00
Road Bore Fee	28,000.00
Late fees	70,000.00
Interest earned	40,000.00
Sale of Surplus Assets	5,000.00
Sale of CCN	89,977.80

\$4,810,127.80

OPERATING EXPENSE

Water purchases	5,000.00
Utilities	360,000.00
Maintenance	400,000.00
Damage Claims	15,000.00
System Supplies	200,000.00
Chemicals	80,000.00
Vehicle Fuel	60,000.00
Truck Maintenance	55,000.00
Trailer Maintenance	20,000.00
Backhoe/Trackhoe Maintenance	20,000.00
Trencher Maintenance	5,000.00
Shop Supplies	35,000.00
Uniforms	15,000.00
Advertising	1,000.00
Communications	30,000.00
Office Supplies	18,500.00
Computer	10,000.00
Physicals	2,000.00
Postage & Printing	60,000.00

Professional Fees	45,000.00
Insurance - General	230,000.00
Insurance - Health	160,000.00
Insurance - Re-imbursement	0.00
Water/Meter Testing	35,000.00
Annual Dues	12,000.00
TRWA, TWUA, TCEQ Schools	15,000.00
Travel Expense	12,000.00
Salary - Office	480,000.00
Salary - Outside Personnel	750,000.00
CPA	20,000.00
Payroll Tax	105,000.00
Contract Labor	100,000.00
Retirement Fund	20,000.00
Interest - USDA Loan	19,000.00
Cobank Loan (Line of Credit)	0.00
Cobank Loan 3.5	95,800.00
Bank Charges	4,000.00

Total Expen \$3,494,300.00

Profit \$1,315,827.80

Capital Items: Lindale Rural and Duck Creek

TOTAL \$1,222,000.00

1 Test Well/Land	\$250,000.00
2 8500 LF 8" C900 Water Main	\$144,500.00
3 10000 LF 12" C900 Water Main	\$350,000.00
4 Skid Steer	\$80,000.00
5 Compact Pickup Truck	\$40,000.00
6 Trash Pump	\$2,500.00
7 Elevated Tank Maintance	\$350,000.00
8 Camera System	\$5,000.00