2027 Water Budget

Revenue	2026	10/13/2026	2027
Tapping Fee Carryover			
Metered Water Charges	$ 2,000,000.00	$ 1,362,250.56	$ 2,000,000.00
Tapping Fees	$ 100,000.00	$ 4,000.00	$ 100,000.00
Hydrant Fees	$ 15,900.00	$ 15,900.00	$ 15,900.00
Fire Suppresion Fees	$ 30,000.00	$ 25,985.47	$ 30,000.00
Verizon Antenna Rent/Qualtek	$ 67,260.00	$ 54,208.41	$ 67,260.00
Rental Income	$ 7,800.00	$ 6,943.46	$ 7,800.00
Admin, Fines and Penalties	$ 2,000.00	$ 10,980.76	$ 2,000.00
Interest	$ 22,000.00	$ 16,031.79	$ 22,000.00
Total Revenue	**$ 2,244,960.00**	**$ 1,496,300.45**	**$ 2,244,960.00**

Operational Expenses			
Board Salaries	$ 1,800.00	$ 950.00	$ 1,800.00
Staff Salaries	$ 160,000.00	$ 136,958.96	$ 160,000.00
Health Insurance	$ 44,100.00	$ 28,184.51	$ 44,100.00
Health Reimbursement Account	$ 20,000.00	$ 6,424.96	$ 20,000.00
Dental Reimbursement Account	$ 6,000.00	$ 870.50	$ 6,000.00
Life Insurance	$ 800.00	$ 507.48	$ 800.00
Training And Conferences	$ 2,000.00	$ -	$ 2,000.00
Pension	$ 15,000.00	$ 10,722.00	$ 15,000.00
Corporate Building	$ 10,000.00	$ 2,071.07	$ 10,000.00
Administrative Expenses-office supplies, office equip maint & repair, equip lease, ops equip maint & repair-computers, equip purchase	$ 15,000.00	$ 7,242.35	$ 10,000.00
Operations-chemicals, lab samples, meter supplies, uniforms, other supplies, CDL/drug testing	$ 50,000.00	$ 39,572.36	$ 50,000.00
Purchased Water	$ 1,200,000.00	$ 850,389.70	$ 1,200,000.00
Licenses & Permits	$ 3,000.00	$ 2,210.00	$ 3,000.00
Repairs And Maintenance-ops supplies, contracted svs, contracted svs-ops, equip-ops	$ 50,000.00	$ 12,215.90	$ 50,000.00
Small Tools And Minor Equipment	$ 3,000.00	$ 551.00	$ 3,000.00
Fire Hydrant Equipment		$ 325.70	
Professional Services-Acct/audit, VUB, general computer, Quickbooks, Eng, Solicitor, consulting, billing	$ 65,000.00	$ 20,955.98	$ 65,000.00
Communication-ops cell phones, Admin & Ops internet & phone	$ 7,000.00	$ 5,132.74	$ 7,000.00
Transportation-vehicle repair & maint., fuel, mileage, supplies	$ 7,000.00	$ 9,063.53	$ 7,000.00
Ads & Printing	$ 200.00	$ 41.03	$ 200.00
Insurance	$ 30,000.00	$ 18,372.21	$ 30,000.00
Public Utilities	$ 75,000.00	$ 53,158.26	$ 75,000.00
Dues, Memberships & Subscription	$ 1,000.00	$ 3,106.50	$ 4,500.00
Taxes	$ 1,000.00	$ 1,128.02	$ 1,500.00
Capital Budget	$ 55,000.00		$ 55,000.00
5 year plan implementation - Water Filtration Plant	$ 400,060.00	$ 225,497.05	$ 400,060.00
Bank Service Charges	$ 2,500.00	$ 2,632.67	$ 3,500.00
Reserve	$ 1.00	$ -	$ 1.00
Misc. Expenses	$ 500.00	$ -	$ 500.00
Fica / Medicare / Uc Fund	$ 20,000.00	$ 10,992.97	$ 20,000.00
Total Operational Expenses	**$ 2,244,961.00**	**$ 1,449,277.45**	**$ 2,244,961.00**

Debt Service Payments			
Total Debt Service	**$ -**	**$ -**	**$ -**
Total Disbursements-Operations + Ds	$ 2,244,961.00	$ 1,449,277.45	$ 2,244,961.00
Total Revenue	$ 2,244,960.00	**$ 1,496,300.45**	$ 2,244,960.00
Other sources of funds to apply offset expenses (e.g Cash On Hand, etc.)			
Surplus (Total Revenue less Expenses)	$ (1.00)	$ 47,023.00	$ (1.00)

2026 Water Rates - Rate Per 1,000 Gallons	Estimated Revenue	Estimated Revenue	Estimated Revenue
0 - 9,999,999+ Gallons - Minimum Bill Is 5,000 Gallons - Residential, Nonprofit	$5.15	$5.15	$5.15
0 - 9,999,999+ Gallons - Minimum Bill Is 5,000 Gallons - Industrial, Commercial	$5.25	$5.25	$5.25