

FY 2026-2027 Adopted Budget

Income

4000 · Customer Service - Water	\$	440,000.00
4100 · Customer Service- Garbage	\$	410,000.00
4200 · Sewer-Customer service	\$	434,000.00
4300 · Maintenance and Operation Tax	\$	450,000.00
4331 · Penalty and Interest	\$	25,000.00
4500 · Standby Fees	\$	-
4600 · Tap Connection Fees	\$	23,500.00
4800 · Interest on Temp Investments	\$	40,000.00
4901 · Maintenance Sublease	\$	6,000.00
Total Income	\$	1,828,500.00
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Expense

6356 · Meetings, Conferences, Training	\$	3,000.00
6110 · Maintenance Lease	\$	18,000.00
6120 · Water Meter Cell Service	\$	15,000.00
6130 · Bank Service Charges	\$	100.00
6134 · Monthly Service Contract	\$	48,000.00
6200 · Purchased Sewer Service	\$	220,000.00
6300 · Purchased Garbage Service	\$	380,000.00
6356-6300 Total	\$	684,100.00
6230 · Regional Water Fees	\$	4,500.00
6240 · Merchant Fees (CC Processing)	\$	300.00
6305 · Payroll Taxes	\$	1,500.00
6310 · Directors Fee	\$	20,995.00
6320 · Legal Fees	\$	50,000.00
6321 · Auditing fees	\$	14,500.00
6322 · Engineering fees	\$	-
6322.7 · 12" Water line project	\$	-
6322.6 · Reimbursable - 2028 Bonds	\$	15,000.00
6322 · Engineering fees - Other	\$	33,000.00
Total 6322 · Engineering fees	\$	48,000.00
6230-6322 Total	\$	139,795.00
6332 · Service Account Collections	\$	-
6332.1 · Garbage Collections	\$	5,000.00
6332 · Service Account Collections - Other	\$	75,000.00
Total 6332 · Service Account Collections	\$	80,000.00
6333 · Bookkeeping	\$	51,500.00
6334 · Security	\$	1,250.00
6332-6334 Total	\$	132,750.00
6335 · Maintenance and Repair	\$	-
6335.8 · Other	\$	2,000.00

6335.1 · Labor	\$	600,000.00
6335.2 · Tap & Inspection Fees	\$	12,000.00
6335.3 · Materials for Taps	\$	-
6335.4 · Materials	\$	60,000.00
6335.5 · Special Projects	\$	28,155.00
6335.7 · General Maintenance	\$	5,000.00
6335 · Maintenance and Repair - Other	\$	42,000.00
6335.9 Road Repair	\$	50,000.00
Total 6335 · Maintenance and Repair	\$	799,155.00
6340 · Printing and Office Supplies	\$	3,000.00
6351 · Telephone	\$	2,400.00
6352 · Utilities & Telephone	\$	46,000.00
6353 · Insurance and Surety Premiums	\$	12,000.00
6355 · Other Expenses	\$	8,800.00
6700 · Bad Debt Expense	\$	500.00
6336-6700 Total	\$	72,700.00
Total Expense	\$	1,828,500.00