

2026-2027 Water Budget

Account Number	Account Title	Current		Projected
		Budget 2025-26	Actual 2025-26	Budget 2026-27
	Income from Usage	\$ 225,000	\$ 213,499	\$ 237,000
	Income from Reserves	-	\$ -	-
		\$ 225,000	\$ 213,499	\$ 237,000
Expenses				
	500 Shared	\$ 113,150	\$ 111,166	\$ 113,150
	600 Maintenance	\$ 50,500	\$ 54,016	\$ 55,000
	623 Electricity	\$ 26,000	\$ 20,500	\$ 22,180
	643 Water Testing	\$ 12,000	\$ 13,516	\$ 14,000
	723 Legal Water	\$ 1,000	\$ -	\$ 1,000
	729 Service Contract	\$ 1,300	\$ 1,000	\$ 1,300
	750 Engineering Service	\$ 5,000	\$ 4,425	\$ 7,500
	755 Permits	\$ 500	\$ 350	\$ 500
	7680 Misc Meter Expense	\$ 6,500	\$ 6,552	\$ 6,750
Capital Expenses		\$215,950	\$211,525	\$221,380
	896 Maintenance Fund	\$ 2,500	\$ 2,500	\$ 2,500
	898 System Upgrade	\$5,000	\$5,000	\$5,000
	Test Drilling	\$0	\$0	\$0
	Redrill	\$17,000	\$0	\$0
	GUI	\$100,000	\$0	\$0
	899 Capital Improvements	\$8,120	\$8,120	\$8,120
		\$132,620	\$15,620	\$15,620
Total Budget		\$348,570	\$227,145	\$237,000
		\$ (123,570)	\$ (13,646)	\$ -

Footnotes

*It is my opinion that we need to increase our Water Department reserves. This move is in anticipation of the potential expense of new wells and / or new water filtration systems. The Board is currently in the process of determining whether the need of new wells or the addition of filters is best. We are also considering using an outside source to supply water to our community. I will continue to monitor these possible costs to determine our future actions.

**As of 1/31/26, investments are \$149,379.42 and operating is \$27,276.92.

***Our water rates are significantly below market rates.