

TURNER CREEK WATER TREATMENT PLANT

WORKING BUDGET FOR FY2027

JULY 2026 – JUNE 2027

**John Ziemer, Chairman
David Sills, Vice-Chairman
Charlie Thomas, Treasurer**

**Craig Bryant, Board Member
Fred Garmon, Board Member
Mike Mays, Board Member
Josh Turner, Board Member
Edwin Nix, Executive Director
Lenore Gee, Secretary/Board**

**WATER TREATMENT PLANT
Working Budget FY2027**

REVENUES		FY2026	FY2027
Operating Revenues			
344210	WCWA Water Revenue	\$ 671,580.00	\$ 746,460.00
344220	City/Cleveland Water Revenue	\$ 229,320.00	\$ 205,920.00
Water Revenues Total:		\$ 900,900.00	\$ 952,380.00

Non-Budget Revenues

	WTP Capital Reserve Account	\$ 297,000.00	\$ 313,020.00
	Prior Year Reserve Balance		
344217	Miscellaneous/Other		
344221	Transfer: Intergov Revenue		
361000	Interest Earned	\$ 38,000.00	\$ 32,000.00
Non-Budget Revenues Total:		\$ 335,000.00	\$ 345,020.00

TOTAL REVENUES:

\$ 1,235,900.00

\$ 1,297,400.00

**WATER TREATMENT PLANT
Working Budget FY2027**

Expenses		Budget FY26	Budget FY27
511000 -Salaries			
300	Water Treatment Plant	\$ 362,000.00	\$ 380,000.00
511300-Overtime Salaries			
300	Water Treatment Plant	\$ 4,500.00	\$ 2,500.00
512100 -Health			
300	Water Treatment Plant	\$ 77,000.00	\$ 77,000.00
512200-Payroll Taxes			
300	Water Treatment Plant	\$ 28,000.00	\$ 29,000.00
512400-Retirement			
300	Water Treatment Plant	\$ 17,500.00	\$ 18,000.00
512700-Workman's Comp			
300	Water Treatment Plant	\$ 7,000.00	\$ 7,000.00
5212200-Professional Fees			
300	Water Treatment Plant	\$ 8,500.00	\$ 8,500.00
521620-Electric			
300	Water Treatment Plant	\$ 115,000.00	\$ 115,000.00
329	Turner Creek Well #1	\$ 3,100.00	\$ 3,500.00
333	Turner Creek Well #2	\$ 3,100.00	\$ 3,000.00
521735-WTP Repairs/Maint/Parts			
300	Water Treatment Plant	\$ 50,000.00	\$ 45,000.00
329	Turner Creek Well #1	\$ 500.00	\$ 500.00
333	Turner Creek Well #2	\$ 500.00	\$ 500.00
521740-Meter Calibration			
300	Water Treatment Plant	\$ 7,500.00	\$ 5,500.00
301	Compound Meter / Testing	\$ 5,500.00	\$ 4,500.00
521750-Tank Maintenance			
300	Water Treatment Plant	\$ 6,800.00	\$ 7,100.00
522100-Disposal/Garbage			
300	Water Treatment Plant	\$ 750.00	\$ 850.00

**WATER TREATMENT PLANT
Working Budget FY2027**

Expenses		Budget FY26	Budget FY27
522220-Line Testing / Disinfection			
327	TOC/TTHM/HAA5 - ERA Lab	\$ 1,000.00	\$ 500.00
523100-Property Insurance			
300	Water Treatment Plant	\$ 7,100.00	\$ 8,000.00
523200-Communication			
300	Water Treatment Plant	\$ 250.00	\$ 1,000.00
523210-Telephone			
300	Water Treatment Plant	\$ 2,000.00	\$ 1,500.00
523220 - Internet			
300	Water Treatment Plant	\$ 600.00	\$ 600.00
523500-Travel/Hotel/Mileage			
300	Water Treatment Plant	\$ 500.00	\$ 300.00
523700-Education/Training			
300	Water Treatment Plant	\$ 3,300.00	\$ 3,000.00
523910-Employment Cost / Pre-Employment			
300	Water Treatment Plant	\$ 500.00	\$ 250.00
523920-Miscellaneous			
300	Water Treatment Plant	\$ 600.00	\$ 500.00
526300-Dues and Fees			
300	Water Treatment Plant	\$ 25,000.00	\$ 25,000.00
531100-Office Supplies			
300	Water Treatment Plant	\$ 1,000.00	\$ 750.00
531110-Janitorial Supplies			
300	Water Treatment Plant	\$ 1,000.00	\$ 750.00
531111-Computer Supplies/Maintenance			
300	Water Treatment Plant	\$ 6,500.00	\$ 4,500.00
531114-Postage/Lab Samples			
300	Water Treatment Plant	\$ 24,000.00	\$ 20,000.00
327	TOC/TTHM/HAA5	\$ -	

WATER TREATMENT PLANT Working Budget FY2027

Expenses		Budget FY26	Budget FY27
531115-Chemicals			
300	Water Treatment Plant	\$ 150,000.00	\$ 149,000.00
531220-Waste Water Treatment			
300	Water Treatment Plant	\$ 1,000.00	\$ 1,000.00
531270-Gasoline			
300	Water Treatment Plant	\$ 3,500.00	\$ 3,600.00
531510-Meter Calibration/Equipment			.
300	Water Treatment Plant	\$ 1,500.00	\$ 1,000.00
531560-Gravel/Concrete/Asph			
300	Water Treatment Plant	\$ 1,000.00	\$ 750.00
531710-Uniforms			
300	Water Treatment Plant	\$ 1,500.00	\$ 2,700.00
531720 - Safety Supplies			
300	Water Treatment Plant	\$ 1,500.00	\$ 1,500.00
531730-Tools			
300	Water Treatment Plant	\$ 1,500.00	\$ 1,500.00
552300-Furniture Purchased			
300	Water Treatment Plant	\$ 500.00	\$ 500.00
552400-Computer Purchased			
300	Water Treatment Plant	\$ 1,000.00	\$ 880.00
552500-Office Equipment			
300	Water Treatment Plant	\$ 1,000.00	\$ 850.00
 571000-Admin Cost & Management Fees			
300	Water Treatment Plant	\$15,000.00	\$15,000.00
 Total Operating Expenses:		\$ 949,600.00	\$ 952,380.00
Operating Expenses Cost Per 1000 Gallons:		\$ 2.73	\$ 2.86
Capital Reserve Expenses Cost / 1000 Gallons:		\$ 0.90	\$ 0.94
Wholesale Cost / 1000 Gallons:		\$ 3.63	\$ 3.79

WATER TREATMENT PLANT Working Budget FY2027

Non-Operating Expenses		Budget FY26	Budget FY27
541200-Capital Improvements			
300	Water Treatment Plant	\$ 335,000.00	\$ 313,020.00
Total Non-Operating Expenses:		\$ 335,000.00	\$ 313,020.00
Total Expenses:		\$ 1,284,600.00	\$ 1,265,400.00
Estimated Water Production Gallons		330,000,000	333,000,000
Estimated Percent of Water Production WCWA		74.1%	78.4%
Estimated Gallons of Water Production WCWA		246,000,000	261,000,000
Estimated Percent of Water Production CWW		25.9%	21.6%
Estimated Gallons of Water Production CWW		84,000,000	72,000,000

Turner Creek Water Treatment Plant

Water Production Cost Breakdown

FY2027

Projected Production (Gallons) =			333,000,000
Projected Operating Cost = \$			952,380.00
Projected Operating Cost per 1000 Gallons = \$			2.86
	\$2.86 X 33%	= \$0.94	\$ 3.80
	\$3.80 - \$ 2.86	= \$0.94	
Projected Capital Reserve Cost per 1000 Gallons = \$			0.94
	\$0.94 X 333,000	= \$	313,020.00
Projected Capital Reserve Cost = \$			313,020.00
Projected Wholesale Cost per 1000 Gallons = \$			3.80
Projected Wholesale Cost = \$			1,265,400.00