

		WATER			DRAFT
		Operating Budget			
		FY 2026			
			FY 2025	FY 2026	
			Revised	Proposed	
			Budget	Budget	
Utility Revenues	2023	2024			
	Actuals	Actuals			
Water Revenues	\$ 2,591,407	\$ 2,856,683	\$ 3,085,300	\$ 3,238,300	5.0%
Total Water Revenues	\$ 2,591,407	\$ 2,856,683	\$ 3,085,300	\$ 3,238,300	
Utility Expenditures					
Operating Expenses	\$ 1,743,400	\$ 1,829,977	\$ 2,321,697	\$ 2,376,734	2.4%
Transfer to Water Asset Repl. Fund	\$ 298,845	\$ 259,308	\$ 229,700	\$ 259,473	13.0%
Total Water Expenditures	\$ 2,042,245	\$ 2,089,285	\$ 2,551,397	\$ 2,636,207	
	\$ 549,162	\$ 767,398	\$ 533,903	\$ 602,093	NET CHANGE
			<u>% of total utility revenue budget:</u>		
Utility User Tax		\$ 79,002	15.6%		
			<u>Bond ratio:</u>		
Bank & Trustee Charges		\$ 2,354	22%		
Bond Payments 2016 issue		\$ 310,159	22%		
Purchase Payment		\$ 117,793	22%		
			<u>Water only</u>		
Electric fund repayment		\$ 92,785	100%		
	Allocable costs	\$ 602,093			
				\$ 0	

		WASTEWATER			DRAFT
		Operating Budget			
		FY 2026			
			FY 2025	FY 2026	
			Revised	Proposed	
			Budget	Budget	
Utility Revenues	2023	2024			
	Actuals	Actuals			
Wastewater Revenues	\$ 2,013,371	\$ 2,191,503	\$ 2,213,842	\$ 2,323,842	5.0%
Total Wastewater Revenues	\$ 2,013,371	\$ 2,191,503	\$ 2,213,842	\$ 2,323,842	
Utility Expenditures					
Operating Expenses	\$ 1,207,733	\$ 1,209,679	\$ 1,317,850	\$ 1,396,598	6.0%
Transfer to WW Asset Repl. Fund	\$ 28,650	\$ 35,676	\$ 81,926	\$ 157,708	92.5%
Total Wastewater Expenditures	\$ 1,236,383	\$ 1,245,355	\$ 1,399,776	\$ 1,554,306	
	\$ 776,988	\$ 946,148	\$ 814,066	\$ 769,536	NET CHANGE
			<u>% of total utility revenue budget:</u>		
Utility User Tax		\$ 56,692	11.2%		
			<u>Bond ratio:</u>		
Bank & Trustee Charges		\$ 3,317	31%		
Bond Payments 2016 issue		\$ 449,875	31%		
Purchase Payment		\$ 165,981	31%		
			<u>Wastewater only</u>		
Electric fund repayment		\$ 93,672	100%		
	Allocable costs	\$ 769,536			
				\$	(0)

		ELECTRIC			DRAFT
		Operating Budget			
		FY 2026			
			FY 2025	FY 2026	
	2023	2024	Revised	Proposed	
Utility Revenues	Actuals	Actuals	Budget	Budget	
Electric Revenues	\$ 11,139,098	\$ 14,904,288	\$ 14,520,000	\$ 15,220,000	4.8%
Total Electric Revenues	\$ 11,139,098	\$ 14,904,288	\$ 14,520,000	\$ 15,220,000	
Utility Expenditures					
Operating Expenses	\$ 10,758,375	\$ 11,523,824	\$ 12,603,485	\$ 12,909,933	2.4%
Transfer to Electric Asset Repl. Fund	\$ 508,116	\$ 355,080	\$ 552,008	\$ 999,737	81.1%
Total Electric Expenditures	\$ 11,266,491	\$ 11,878,904	\$ 13,155,493	\$ 13,909,670	
	\$ (127,393)	\$ 3,025,384	\$ 1,364,507	\$ 1,310,330	NET CHANGE
			<u>% of total utility revenue budget:</u>		
Utility User Tax		\$ 371,302	73.2%		
			<u>Bond ratio:</u>		
Bank & Trustee Charges		\$ 5,029	47%		
Bond Payments 2016		\$ 682,351	47%		
Purchase Payment		\$ 251,648	47%		
	Allocable costs	\$ 1,310,330			
				\$ 0	

	ALL AMERICAN CANAL				DRAFT
	Operating Budget				
		FY 2026			
			FY 2025	FY 2026	
	2023	2024	Revised	Proposed	
Utility Revenues	Actuals	Actuals	Budget	Budget	
AAC Revenues	\$ 1,002,373	\$ 1,079,026	\$ 1,151,800	\$ 1,246,800	8.2%
Total AAC Revenues	\$ 1,002,373	\$ 1,079,026	\$ 1,151,800	\$ 1,246,800	
Utility Expenditures					
Operating Expenses	\$ 952,114	\$ 1,017,069	\$ 1,151,800	\$ 1,246,800	8.2%
Total AAC Expenditures	\$ 952,114	\$ 1,017,069	\$ 1,151,800	\$ 1,246,800	
	\$ 50,259	\$ 61,957	\$ -	\$ -	NET CHANGE
				\$ -	

Base Level Comparison			FY 2026
		Revenues	Operating Expenses
<u>WATER</u>			
	Base level from adjusted budget FY 25	3,085,300	2,321,697
	<u>Increases</u>		
	Increase in rates - 5% COLA	153,000	
	Pay increases per contract, & associated p/r costs		119,000
	Increase in allocable internal service costs		67,000
	Increase in insurance		37,000
	Increase in repairs & maint		30,000
	Increase in supplies		13,300
	<u>Decreases</u>		
	Decrease in Capital Expenses		(91,263)
	Decrease in Electric utilities		(70,000)
	Decrease in legal fees		(50,000)
	FY 26 draft budget v.1	3,238,300	2,376,734
	Increase / (decrease)	153,000	55,037
<u>WASTEWATER</u>			
	Base level from adjusted budget FY 25	2,213,842	1,317,850
	<u>Increases</u>		
	Increase in rates - 5% COLA	110,000	
	Increase in allocable internal service costs		42,748
	Pay increases per contract, & associated p/r costs		31,000
	Increase in repairs & maint and supplies		20,000
	Increase in insurance		17,000
	<u>Decreases</u>		
	Decrease in professional/consulting services		(32,000)
	FY 26 draft budget v.1	2,323,842	1,396,598
	Increase / (decrease)	110,000	78,748
<u>ELECTRIC</u>			
	Base level from adjusted budget FY 25	14,520,000	12,603,485
	<u>Increases</u>		
	Increase in rates - 5% COLA	700,000	
	Pay increases per contract, & associated p/r costs		146,000
	Increase in allocable internal service costs		114,448
	Increase in supplies		75,000
	Increase in legal		20,000
	Increase in insurance		18,000
	Pay increases per contract, & associated p/r costs		
	<u>Decreases</u>		
	Decrease in professional/consulting services		(67,000)
	FY 26 draft budget v.1	15,220,000	12,909,933
	Increase / (decrease)	700,000	306,448

