

Water & Sewer - FY 2026 Budget Summary

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Entry	2026 - 2025 Amd Inc (Dec) \$	2026 vs 2025 Amd Inc (Dec) %
Water & Sewer Fund								
<u>Revenues</u>								
Charges for Services	35,980,440.31	38,975,480.41	41,643,341.11	51,926,210.00	51,926,210.00	54,485,050.00	2,558,840.00	4.9%
Intergovernmental Revenue	106.40	735,595.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Revenues	543,614.42	994,430.00	1,916,586.02	754,711.00	754,711.00	756,211.00	1,500.00	0.2%
Other Sources	718,782.62	1,041,240.14	303,778.68	128,113.00	128,113.00	140,925.00	12,812.00	10.0%
Total Revenues	\$ 37,242,943.75	\$ 41,746,745.55	\$ 43,863,705.81	\$ 52,809,034.00	\$ 52,809,034.00	\$ 55,382,186.00	\$ 2,573,152.00	4.9%
<u>Expenses</u>								
<u>Administration</u>								
Personnel Services	990,462.87	896,978.68	857,799.50	982,118.00	982,118.00	1,085,681.00	103,563.00	10.5%
Operating Expenditures/Expenses	134,723.40	110,596.11	130,383.20	159,586.00	159,586.00	172,119.00	12,533.00	7.9%
Total Administration	1,125,186.27	1,007,574.79	988,182.70	1,141,704.00	1,141,704.00	1,257,800.00	116,096.00	10.2%
<u>Utilities Customer Services</u>								
Personnel Services	1,157,521.77	1,241,222.47	1,296,795.30	1,196,097.00	1,196,097.00	976,719.00	(219,378.00)	-18.3%
Operating Expenditures/Expenses	281,184.86	323,444.74	304,128.65	397,225.00	397,225.00	378,845.00	(18,380.00)	-4.6%
Capital Outlay	0.00	0.00	0.00	8,092.00	8,092.00	201,158.00	193,066.00	N/A
Total Utilities Customer Services	1,438,706.63	1,564,667.21	1,600,923.95	1,601,414.00	1,601,414.00	1,556,722.00	(44,692.00)	-2.8%
<u>Water Treatment & Storage</u>								
Personnel Services	1,190,580.08	1,449,636.40	1,824,398.39	2,065,393.00	2,065,393.00	2,273,915.00	208,522.00	10.1%
Operating Expenditures/Expenses	4,799,128.75	5,916,606.53	7,399,680.96	8,233,898.00	8,233,898.00	9,645,791.00	1,411,893.00	17.1%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	
Total Water Treatment & Storage	5,989,708.83	7,366,242.93	9,224,079.35	10,299,291.00	10,299,291.00	11,928,206.00	1,628,915.00	15.8%
<u>Water Distribution</u>								
Personnel Services	1,897,740.13	2,138,487.12	2,366,232.15	2,663,331.00	2,663,331.00	3,524,589.00	861,258.00	32.3%
Operating Expenditures/Expenses	1,421,455.72	1,526,611.56	1,607,640.04	2,454,948.00	2,454,948.00	2,291,707.00	(163,241.00)	-6.6%
Capital Outlay	0.00	0.00	0.00	5,500.00	5,500.00	15,500.00	10,000.00	181.8%
Total Water Distribution	3,319,195.85	3,665,098.68	3,973,872.19	5,123,779.00	5,123,779.00	5,831,796.00	708,017.00	13.8%
<u>Lift Station Maintenance</u>								
Personnel Services	1,712,285.20	1,781,827.19	1,893,628.55	1,950,903.00	1,950,903.00	2,175,945.00	225,042.00	11.5%
Operating Expenditures/Expenses	1,410,773.10	1,516,116.34	1,473,710.83	1,749,526.00	1,749,526.00	1,910,934.00	161,408.00	9.2%
Total Lift Station Maintenance	3,123,058.30	3,297,943.53	3,367,339.38	3,700,429.00	3,700,429.00	4,086,879.00	386,450.00	10.4%
<u>Sewage Treatment Plant</u>								
Operating Expenditures/Expenses	3,208,590.11	3,723,981.23	4,042,457.44	4,288,950.00	4,288,950.00	4,936,157.00	647,207.00	15.1%
Total Sewage Treatment Plant	3,208,590.11	3,723,981.23	4,042,457.44	4,288,950.00	4,288,950.00	4,936,157.00	647,207.00	15.1%
<u>Wastewater Collection</u>								
Personnel Services	1,398,461.66	1,326,857.44	1,382,278.72	1,491,101.00	1,491,101.00	1,657,694.00	166,593.00	11.2%
Operating Expenditures/Expenses	1,042,124.67	1,222,698.04	1,309,596.78	1,933,773.00	1,933,773.00	1,801,123.00	(132,650.00)	-6.9%
Total Wastewater Collection	2,440,586.33	2,549,555.48	2,691,875.50	3,424,874.00	3,424,874.00	3,458,817.00	33,943.00	1.0%
<u>Water Maintenance</u>								
Personnel Services	665,294.43	711,831.14	753,194.58	842,887.00	842,887.00	948,975.00	106,088.00	12.6%
Operating Expenditures/Expenses	544,659.34	768,236.47	747,983.80	1,216,910.00	1,216,910.00	1,058,404.00	(158,506.00)	-13.0%
Total Water Maintenance	1,209,953.77	1,480,067.61	1,501,178.38	2,059,797.00	2,059,797.00	2,007,379.00	(52,418.00)	-2.5%

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Engineering								
Personnel Services	463,955.84	463,057.53	503,441.35	720,874.00	720,874.00	1,114,363.00	393,489.00	54.6%
Operating Expenditures/Expenses	21,013.99	32,645.75	37,460.64	50,959.00	50,959.00	276,968.00	226,009.00	443.5%
Total Engineering	484,969.83	495,703.28	540,901.99	771,833.00	771,833.00	1,391,331.00	619,498.00	80.3%
Environmental Resources Compliance								
Personnel Services	319,227.65	481,990.86	511,333.41	536,334.00	536,334.00	472,511.00	(63,823.00)	-11.9%
Operating Expenditures/Expenses	42,874.97	177,394.63	130,405.46	512,862.00	512,554.00	274,052.00	(238,502.00)	-46.5%
Capital Outlay	0.00	0.00	0.00	33,027.00	33,335.00	0.00	(33,335.00)	-100.0%
Total Environmental Resources Compliance	362,102.62	659,385.49	641,738.87	1,082,223.00	1,082,223.00	746,563.00	(335,660.00)	-31.0%
Laboratory								
Personnel Services	536,464.35	544,698.60	505,151.91	581,946.00	581,946.00	568,112.00	(13,834.00)	-2.4%
Operating Expenditures/Expenses	122,159.09	121,940.83	136,801.73	207,832.00	207,832.00	216,253.00	8,421.00	4.1%
Total Laboratory	658,623.44	666,639.43	641,953.64	789,778.00	789,778.00	784,365.00	(5,413.00)	-0.7%
Miscellaneous Expenditures								
Operating Expenditures/Expenses	6,496,605.36	4,348,839.62	4,498,248.07	4,536,744.00	4,536,744.00	4,536,744.00	0.00	0.0%
Total Miscellaneous Expenditures	6,496,605.36	4,348,839.62	4,498,248.07	4,536,744.00	4,536,744.00	4,536,744.00	0.00	0.0%
Transfers								
Other Uses	3,209,413.23	4,180,524.23	4,497,766.36	4,452,022.00	4,452,022.00	4,452,022.00	0.00	0.0%
Total Transfers	3,209,413.23	4,180,524.23	4,497,766.36	4,452,022.00	4,452,022.00	4,452,022.00	0.00	0.0%
Utilities Warehouse								
Personnel Services	0.00	0.00	0.00	0.00	0.00	170,997.00	170,997.00	
Operating Expenditures/Expenses	0.00	0.00	0.00	0.00	0.00	72,626.00	72,626.00	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	17,100.00	17,100.00	
Total Utilities Warehouse	0.00	0.00	0.00	0.00	0.00	260,723.00	260,723.00	
Capital Outlay								
Operating Expenditures/Expenses	0.00	0.08	0.02	0.00	0.00	0.00	0.00	
Other Uses	0.00	0.00	0.00	9,536,196.00	9,536,196.00	0.00	(9,536,196.00)	-100.0%
Total Capital Outlay	0.00	0.08	0.02	9,536,196.00	9,536,196.00	0.00	(9,536,196.00)	-100.0%
Depreciation								
Operating Expenditures/Expenses	4,569,703.76	4,639,474.58	4,669,831.56	0.00	0.00	4,700,000.00	4,700,000.00	
Total Depreciation	4,569,703.76	4,639,474.58	4,669,831.56	0.00	0.00	4,700,000.00	4,700,000.00	
Total Expenses	\$ 37,636,404.33	\$ 39,645,698.17	\$ 42,880,349.40	\$ 52,809,034.00	\$ 52,809,034.00	\$ 51,935,504.00	\$ (873,530.00)	-1.7%
Grand Total Revenues	\$ 37,242,943.75	\$ 41,746,745.55	\$ 43,863,705.81	\$ 52,809,034.00	\$ 52,809,034.00	\$ 55,382,186.00	\$ 2,573,152.00	4.9%
Grand Total Expenses	\$ 37,636,404.33	\$ 39,645,698.17	\$ 42,880,349.40	\$ 52,809,034.00	\$ 52,809,034.00	\$ 51,935,504.00	\$ (873,530.00)	-1.7%
Net	\$ (393,460.58)	\$ 2,101,047.38	\$ 983,356.41	\$ -	\$ -	\$ 3,446,682.00		