

Adopted
6-24-26

2026 - 2027

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Revenues

Connection Fees	-
10% Quarterly Late Fee	3,075.00
Delinquent Taxes	8,200.00
Interest Income	15,000.00
Quarterly Billing	160,000.00
Misc. Income - Hydrants, Sprint	71,000.00
Total Revenues	257,275.00
Savings Gain or Loss	(590,551.88)
Total After Gain/Loss	847,826.88

Expenses

2026 - 2027

Water Tower Bond	N/A
Arsenic Removal Bond	25,796.88
Well Head Protection Plan	N/A
Water Operation/Maintenance	38,950.00
Water System Supplies	20,000.00
Peerless Project	685,000.00
Water Tower Repair	3,075.00
Water Tower Inspection	2,070.00
Water Tower Cleaning	4,500.00
Laboratory Testing	4,600.00
Administration Services	33,825.00
Contracted Services	10,000.00
Radio Maintenance	400.00
Electricity	12,350.00
Consumers Gas	900.00
Sewer	560.00
Education & Memberships	4,100.00
Postage	1,500.00
Misc. Expenses	200.00
Total Expenses	847,826.88