2026 Operating Budget
Water Utility

Revenues	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6406412 - OPERATING INCOME				
452010 - WATER SALES METERED				
P4611 - RESIDENTIAL	$2,485,404.60	$3,445,000.00	$1,428,190.00	$3,380,000.00
P4612 - COMMERCIAL	$938,403.54	$1,183,000.00	$520,734.00	$1,183,000.00
P4613 - INDUSTRIAL	$990,321.66	$1,520,000.00	$519,874.00	$1,300,000.00
P4614 - MUNICIPAL	$312,237.38	$455,000.00	$145,969.00	$435,500.00
P4615 - MUTLI - FAMILY RESIDENTIAL	$482,824.92	$656,500.00	$270,836.00	$650,000.00
P4616 - IRRIGATION	$188,278.42	$286,000.00	$81,333.00	$266,500.00
P4620 - PRIVATE FIRE PROTECTION	$78,118.19	$100,100.00	$46,983.00	$100,000.00
452013 - WATER SALES NON-METERED				
P4612 - COMMERCIAL	$24,377.53	$10,400.00	$7,800.00	$13,910.00
P4614 - MUNICIPAL	$2,889.21	$9,100.00	$2,285.00	$3,900.00
P4630 - PUBLIC FIRE PROTECTION	$797,611.72	$1,033,500.00	$464,671.00	$1,030,900.00
6406412 - OPERATING INCOME	$6,300,467.17	$8,698,600.00	$3,488,675.00	$8,363,710.00
6406414 - OPERATING INCOME - OTHER				
452010 - WATER SALES METERED				
P4700 - FORFEITED DISCOUNTS	$63,067.73	$50,000.00	$28,257.00	$65,000.00
P4740 - OTHER WATER REVENUE	$53,417.20	$43,000.00	$3,428.00	$45,000.00
452015 - OTHER SERVICE CHARGES	$952.00	$100.00	$570.00	$500.00
6406414 - OPERATING INCOME - OTHER	$117,436.93	$93,100.00	$32,255.00	$110,500.00
6406416 - OTHER INCOME				
452010 - WATER SALES METERED	$4,775.12	$3,500.00	$27,421.00	$4,000.00
452015 - OTHER SERVICE CHARGES	$0.00	$0.00	$74,717.00	$0.00
453010 - INVESTMENT EARNINGS	$258,876.70	$50,000.00	$125,186.00	$150,000.00
454002 - GAS TAX REFUND	$0.00	$0.00	$712.00	$0.00
454006 - REBATE	$5,360.66	$5,000.00	$2,677.00	$5,000.00
481000 - INSURANCE DIVIDENDS	$431.93	$400.00	$550.00	$400.00
6406416 - OTHER INCOME	$269,444.41	$58,900.00	$231,263.00	$159,400.00
6406418 - MISC INCOME DEDUCTIONS				
454000 - MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00
6406418 - MISC INCOME DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
6406422 - EARNED SURPLUS				
499990 - PRIOR YEAR REVENUE	$70,770.75	$0.00	$0.00	$0.00
6406422 - EARNED SURPLUS	$70,770.75	$0.00	$0.00	$0.00
Total Revenues	$6,758,119.26	$8,850,600.00	$3,752,193.00	$8,633,610.00

2026 Operating Budget
Water Utility

Expenses	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6406410 - GEN ADMIN - WATER				
510000 - SALARIES AND WAGES	$91,879.59	$147,200.00	$276,104.00	$227,394.00
510001 - SEVERANCE PAY	$0.00	$1,000.00	$1,714.00	$0.00
510005-LIMITED TERM SALARIES	$0.00	$0.00	$40.00	$0.00
510006 - OVERTIME PAY	$0.00	$0.00	$1,430.00	$300.00
510025 - COMPENSATED ABSENCES EXPENSE	($8,640.89)	N/A	N/A	N/A
510030 - CELL PHONE REIMBURSEMENT	$35.00	N/A	$9.00	N/A
511005 - HEALTH INSURANCE	$306,760.97	$357,400.00	$314,309.00	$464,000.00
511015 - LIFE INSURANCE	$2,910.51	$4,000.00	$1,266.00	$9,300.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00	$0.00	$23,346.00	$128,700.00
511025 - RETIREMENT BENEFITS	$111,951.19	$103,000.00	$21,932.00	$166,500.00
511065 - EMPLOYEE RECOGNITION	$1,808.57	$2,500.00	$0.00	$2,500.00
513102 - GASB RETIREMENT ALLOCATION	($344,670.00)	N/A	N/A	$0.00
520110 - OTHER CONTRACTED SVCS	$110,940.60	$230,000.00	$104,745.00	$289,500.00
520134 - INTERFUND CHARGES FOR SERVICES	$173,833.50	$258,042.00	$215,036.00	$291,353.00
P9200 - CITY SERVICES				
FINANCE (ACCOUNTING)	$14,404.50	$57,923.00	$48,269.00	$68,752.00
FINANCE (PAYROLL)	$6,294.00	$8,114.00	$6,762.00	$8,895.00
MAYOR	$12,179.00	$13,602.00	$11,335.00	$16,582.00
HUMAN RESOURCES	$8,795.00	$14,045.00	$11,704.00	$14,682.00
INFORMATION SERVICES	$41,248.00	$61,848.00	$51,540.00	$56,573.00
CITY CLERK/DEPT. OF PUBLIC WORKS	$7,584.00	$8,221.00	$6,851.00	$10,110.00
RECYCLING	$1,753.00	$0.00	$0.00	$0.00
P9230 - OUTSIDE SERVICES				
ENGINEERING	$54,052.00	$63,747.00	$53,123.00	$85,458.00
CITY ATTORNEY/LEGAL	$27,524.00	$30,542.00	$25,452.00	$30,301.00
521005 - TRAVEL - OTHER	$7,346.98	$6,000.00	$4,865.00	$9,000.00
521006 - TRAINING/CONF. REGISTRATION	$15,169.46	$20,000.00	$7,115.00	$20,000.00
521101 - TELEPHONE	$246.39	$500.00	$1,118.00	$275.00
521102 - ELECTRICITY	$1,276.55	$1,650.00	$922.00	$1,650.00
521104 - NATURAL GAS	$1,191.67	$2,250.00	$1,214.00	$2,250.00
530200 - PROPERTY INS	$32,279.73	$38,000.00	$33,219.00	$37,807.00
531000 - EMPLOYER MEDICAL EXPENSE	$60,574.44	$75,000.00	$55,050.00	$91,618.00
532010 - OPERATING SUPPLIES	$35,253.87	$27,650.00	$26,915.00	$62,500.00
532055 - GASOLINE FUEL	$0.00	$0.00	$25,946.00	$0.00
532056 - DIESEL FUEL	$0.00	$0.00	$22,968.00	$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$38,265.95	$30,000.00	$30,455.00	$50,000.00
540100 - R&M - EQUIP/MACH	$0.00	$0.00	$25,717.00	$0.00
540150 - R&M - COMMUNICATION	$445.45	$13,850.00	$18,099.00	$16,000.00
540250 - R&M - VEHICLE	$0.00	$0.00	$27,974.00	$0.00
540500 - R&M - OTHER	$0.00	$0.00	$76,780.00	$0.00
550000 - MISCELLANEOUS	$60,309.87	$130,200.00	$63,134.00	$105,200.00
550100 - REFUNDS	$0.00	$0.00	$33,548.00	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$0.45	$0.00	$33.00	$0.00
563200 - RENTAL STRUCTUREM (CITY HALL OFFICE RENT)	$6,480.00	$6,480.00	$5,400.00	$6,480.00
564100 - SUBSCRIPTION INTEREST	$0.00	$0.00	$0.00	$0.00
580300 - EQUIPMENT AND MACHINERY	$0.00	$0.00	$0.00	$0.00
598200 - AMORTIZATION EXPENSE	$0.00	$0.00	$0.00	$0.00

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Water Utility

6406410 - GEN ADMIN - WATER	$705,649.85	$1,454,722.00	$1,420,403.00	$1,982,327.00
6406412 - OPERATING INCOME				
511020 - SOCIAL SECURITY AND MEDICARE	$102,671.63	$103,000.00	$0.00	$128,000.00
551010 - PROPERTY TAX	$877,611.40	$1,055,000.00	$0.00	$1,100,000.00
581000 - SPECIAL ASSESSMENT EXPENSE	$8,165.49	$7,500.00	$6,221.00	$9,000.00
598100 - DEPRECIATION EXPENSE	$1,101,742.15	$1,200,000.00	$0.00	$1,300,000.00
598200 - AMORTIZATION EXPENSE	$13,158.66	$0.00	$0.00	$0.00
6406412 - OPERATING INCOME	$2,103,349.33	$2,365,500.00	$6,221.00	$2,537,000.00
6406420 - INTEREST CHARGES				
562100 - DEBT INTEREST	$12,660.24	$9,000.00	$8,775.00	$6,500.00
563100 - LEASE INTEREST	$9,116.16	$9,500.00	$5,567.00	$0.00
564100 - SUBSCRIPTION INTEREST	$17.01	$0.00	$0.00	$0.00
6406420 - INTEREST CHARGES	$21,793.41	$18,500.00	$14,342.00	$6,500.00
6406422 - EARNED SURPLUS				
599900 - PRIOR YEAR EXPENSES	$1,504.67	N/A	N/A	N/A
6406422 - EARNED SURPLUS	$1,504.67	$0.00	$0.00	$0.00
6406430 - SOURCE OF SUPPLY				
521105 - SEWER	$1,436.81	$1,300.00	$1,108.00	$1,550.00
521106 - STORM WATER	$1,411.08	$3,500.00	$1,194.00	$5,000.00
532010 - OPERATING SUPPLIES	$13,781.50	$450,000.00	$74,144.00	$100,000.00
563225 - RENTAL LAND (AIRPORT)	$7,626.45	$8,100.00	$4,280.00	$0.00
6406430 - SOURCE OF SUPPLY	$24,255.84	$462,900.00	$80,726.00	$106,550.00
6406432 - PUMPING				
510000 - SALARIES AND WAGES	$368,457.79	$412,500.00	$285,735.00	$382,500.00
510001 - SEVERANCE PAY	$0.00	$0.00	$13,955.00	$0.00
510006 - OVERTIME PAY	$9,769.93	$14,500.00	$6,280.00	$39,500.00
510030 - CELL PHONE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
511005 - HEALTH INSURANCE	$0.00	$0.00	$8,125.00	$0.00
511015 - LIFE INSURANCE	$0.00	$0.00	$205.00	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00	$0.00	$22,231.00	$0.00
511025 - RETIREMENT BENEFITS	$0.00	$0.00	$20,295.00	$0.00
521101 - TELEPHONE	$6,156.66	$10,000.00	$3,569.00	$7,500.00
521102 - ELECTRICITY	$317,680.84	$475,075.00	$227,567.00	$500,075.00
521104 - NATURAL GAS	$8,424.37	$17,000.00	$7,155.00	$13,000.00
532010 - OPERATING SUPPLIES	$68,045.55	$105,000.00	$38,329.00	$110,000.00
532056 - DIESEL FUEL	$52.57	$500.00	$928.00	$2,000.00
540500 - R&M - OTHER	$34,631.05	$36,000.00	$0.00	$55,000.00
550000 - MISCELLANEOUS	$13,839.62	$15,000.00	$7,022.00	$50,000.00
6406432 - PUMPING	$827,058.38	$1,085,575.00	$641,396.00	$1,159,575.00
6406434 - WATER TREATMENT				
510000 - SALARIES AND WAGES	$18,559.59	$35,000.00	$12,884.00	$40,200.00
510001 - SEVERANCE PAY	$0.00	$0.00	$6,977.00	$0.00
510006 - OVERTIME PAY	$588.68	$550.00	$38.00	$2,500.00
511005 - HEALTH INSURANCE	$0.00	$0.00	$368.00	$0.00
511015 - LIFE INSURANCE	$0.00	$0.00	$10.00	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00	$0.00	$1,477.00	$0.00
511025 - RETIREMENT BENEFITS	$0.00	$0.00	$902.00	$0.00
520045 - TESTING/SAMPLING SVCS	$33,004.68	$40,000.00	$31,942.00	$45,000.00
532010 - OPERATING SUPPLIES	$28,527.18	$28,000.00	$7,055.00	$28,000.00
532090 - CHEMICAL SUPPLIES	$81,370.61	$97,000.00	$73,861.00	$97,000.00
6406434 - WATER TREATMENT	$162,050.74	$200,550.00	$135,514.00	$212,700.00
6406436 - TRANSMISSION & DISTRIBUTION				

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510000 - SALARIES AND WAGES	$670,001.39	$729,500.00	$442,914.00	$757,700.00
510005 - LIMITED TERM EE SALARIES	$0.00	$0.00	$52,430.00	$72,000.00
510006 - OVERTIME PAY	$2,712.86	$3,750.00	$5,328.00	$13,200.00
510030 - CELL PHONE REIMBURSEMENT	$10.00	$0.00	$0.00	$0.00
511005 - HEALTH INSURANCE	$0.00	$0.00	$9,743.00	$0.00
511015 - LIFE INSURANCE	$0.00	$0.00	$655.00	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00	$0.00	$36,117.00	$0.00
511025 - RETIREMENT BENEFITS	$0.00	$0.00	$31,113.00	$0.00
521102 - ELECTRICITY	$269.25	$350.00	$1,315.00	$1,800.00
532010 - OPERATING SUPPLIES	$557,167.17	$990,000.00	$308,718.00	$799,000.00
540500 - R&M - OTHER	$150,820.75	$65,700.00	$0.00	$185,000.00
550000 - MISCELLANEOUS	$15,975.25	$134,750.00	$77,523.00	$87,750.00
6406436 - TRANSMISSION & DISTRIBUTION	$1,396,956.67	$1,924,050.00	$965,856.00	$1,916,450.00
6406438 - CUSTOMER ACCOUNTS				
510000 - SALARIES AND WAGES	$156,600.85	$137,720.00	$141,653.00	$148,600.00
510005 - LIMITED TERM EE SALARIES	$175.44	$0.00	$2,409.00	$0.00
510006 - OVERTIME PAY	$1,229.52	$1,200.00	$970.00	$4,500.00
511005 - HEALTH INSURANCE	$0.00	$0.00	$5,525.00	$0.00
511015 - LIFE INSURANCE	$0.00	$0.00	$263.00	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00	$0.00	$10,557.00	$0.00
511025 - RETIREMENT BENEFITS	$0.00	$0.00	$9,908.00	$0.00
520110 - OTHER CONTRACTED SVCS	$3,875.82	$6,000.00	$8,951.00	$6,000.00
520134 - INTERFUND CHARGES FOR SERVICES				
P9030 - CITY TREASURER	$14,404.50	$29,000.00	$24,135.00	$35,000.00
532000 - OFFICE SUPPLIES	$16,895.12	$10,000.00	$29,513.00	$20,000.00
532010 - OPERATING SUPPLIES	$8,639.75	$27,000.00	$23,004.00	$17,000.00
532060 - POSTAGE	$17,254.46	$19,700.00	$37,967.00	$22,500.00
550150 - BAD DEBT EXPENSE	$4,447.37	$2,000.00	$0.00	$2,000.00
6406438 - CUSTOMER ACCOUNTS	$223,522.83	$232,620.00	$294,855.00	$255,600.00
Total Expenses	$5,466,141.72	$7,744,417.00	$3,559,313.00	$8,176,702.00

Net Income:	$1,291,977.54	$1,106,183.00	$192,880.00	$456,908.00

2026 OPERATING BUDGET CASH FLOW FORECAST - WATER UTILITY AS OF 11/1/2025

RATE INCREASE/PROJECTED RATE INCREASE	0.00% **2023 BUDGET**	0.00% **2023 ACTUAL**	0.00% **2024 ACTUAL**	30.00% **2025 BUDGET**	0.00% **2025 PROJECTED**	30.00% **2026 BUDGET**	50.00% **2027 FORECAST**	3.00% **2028 FORECAST**	3.00% **2029 FORECAST**	3.00% **2030 FORECAST**
REVENUE										
REVENUE - OPERATING (DIVISION 6412)	$ 6,838,500	$ 6,727,529	$ 6,300,467	$ 8,698,600	$ 6,691,231	$ 8,363,710	$ 12,545,565	$ 12,921,932	$ 13,309,590	$ 13,708,878
REVENUE - OTHER OPERATING (DIVISION 6414)	110,100	107,024	117,437	93,100	71,615	110,500	110,500	110,500	110,500	110,500
REVENUE/ NON-OPERATING (DIVISION 6416)	37,600	326,174	269,444	58,900	240,000	159,400	159,400	159,400	159,400	159,400
PRIOR YEAR REVENUE	-	-	70,771	-	-	-	-	-	-	-
TOTAL REVENUE	**$ 6,986,200**	**$ 7,160,727**	**$ 6,758,119**	**$ 8,850,600**	**$ 7,002,846**	**$ 8,633,610**	**$ 12,815,465**	**$ 13,191,832**	**$ 13,579,490**	**$ 13,978,778**
Ccf Billable Consumption [Information Only]		*3,777,029*	3,410,763							
EXPENSES - OPERATING										
ADMINISTRATIVE AND GENERAL (DIVISION 6410)	1,286,793	$ 695,176	$ 705,650	$ 1,425,769	$ 1,425,769	$ 1,957,974	$ 1,997,133	$ 2,037,076	$ 2,077,818	$ 2,119,374
SOURCE OF SUPPLY (DIVISION 6430)	$ 90,600	9,947	24,256	462,900	110,000	106,550	108,681	110,855	113,072	115,333
PUMPING (DIVISION 6432)	916,000	918,612	827,058	1,085,575	975,000	1,159,575	1,182,767	1,206,422	1,230,550	1,255,161
WATER TREATMENT (DIVISION 6434)	201,095	180,746	162,051	200,550	165,000	212,700	216,954	221,293	225,719	230,233
TRANSMISSION & DISTRIBUTION (DIVISION 6436)	1,347,244	1,002,990	1,396,957	1,924,050	1,705,000	1,916,450	1,954,779	1,993,875	2,033,752	2,074,427
CUSTOMER ACCOUNTS (DIVISION 6438)	236,184	161,003	223,523	232,620	240,000	255,600	260,712	265,926	271,245	276,670
TOTAL OPERATING EXPENSES	$ 4,077,916	$ 2,968,473	$ 3,339,495	$ 5,331,464	$ 4,620,769	$ 5,608,849	$ 5,721,026	$ 5,835,446	$ 5,952,155	$ 6,071,199
OTHER REVENUE DEDUCTIONS										
DEPRECIATION (DIVISION 6412)	$ 1,150,000	$ 1,046,047	$ 1,101,742	$ 1,200,000	$ 1,200,000	$ 1,300,000	$ 1,313,000	$ 1,326,130	$ 1,339,391	$ 1,352,785
TAXES INCLUDING PROPERTY TAXES TO CITY (DIV 6412)	1,156,024	917,547	988,448	1,165,500	1,164,221	1,237,000	1,249,370	1,261,864	1,274,482	1,287,227
INTEREST ON BOND DEBT (DIVISION 6420)	17,000	16,199	12,660	9,000	9,000	6,500	257,351	447,851	430,959	430,959
INTEREST/FEES - VEHICLE LEASE (DIVISION 6420)	7,500	9,088	9,116	9,500	6,500	-	-	-	-	-
SUBSCRIPTION INTEREST (DIVISION 6420)	-	378	-	-	-	-	-	-	-	-
PRIOR YEAR EXPENSE/REVENUE(DIVISION 6422)	-	-	1,505	-	-	-	-	-	-	-
OTHER INCOME DEDUCTIONS (DIVISION 6418)	135,000	45,892	-	-	-	-	-	-	-	-
TOTAL REVENUE DEDUCTIONS	$ 2,465,524	$ 2,035,151	$ 2,113,471	$ 2,384,000	$ 2,379,721	$ 2,543,500	$ 2,819,721	$ 3,035,845	$ 3,044,833	$ 3,070,972
TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS	**$ 6,543,440**	**$ 5,003,624**	**$ 5,452,966**	**$ 7,715,464**	**$ 7,000,490**	**$ 8,152,349**	**$ 8,540,747**	**$ 8,871,291**	**$ 8,996,988**	**$ 9,142,171**
NET INCOME	$ 442,760	$ 2,157,103	$ 1,305,153	$ 1,135,136	$ 2,356	$ 481,261	$ 4,274,718	$ 4,320,541	$ 4,582,502	$ 4,836,607
AVAILABLE CASH ON HAND YEAR END	**$ 2,878,065**	**$ 8,250,808**	**$ 5,550,851**	**$ (1,087,002)**	**$ 1,034,932**	**$ 3,291,574**	**$ 6,547,929**	**$ 3,454,930**	**$ 2,716,213**	**$ 3,031,569**
DAYS CASH ON HAND (RECOMMEND MIN 150)	**158**	**761**	**466**	**(61)**	**65**	**175**	**331**	**167**	**129**	**142**
CAPITAL OUTLAY EXPENSES										
DEBT RETIREMENT	$ 113,433	$ 113,433	$ 114,936	$ 89,555	$ 89,555	$ 92,494	$ 28,238	$ 522,787	$ 523,643	$ 515,468
CAPITAL VEHICLE LEASE PAYMENT	68,338	59,510	59,205	20,000	165,286	-	-	-	-	-
LOAN TO DEVELOPER	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY IN BUDGET (IINFO ONLY-NOT IN CALC)		*2,938,800*	*7,131,000*	*12,004,500*	*12,004,500*	*15,349,750*	*5,759,500*	*6,185,750*	*2,432,300*	*1,873,500*
CAPITAL IMPROVEMENT PROJECTS (NEW CWIP)	*5,996,506*	*3,904,115*	*1,769,803*	*12,878,434*	*3,878,434*	*19,924,625*	*4,739,500*	*6,485,750*	*4,400,500*	*3,578,500*
CAPITAL EQUIPMENT PURCHASES	*898,042*	*810,114*	*265,565*	*560,000*	*560,000*	*770,000*	*580,000*	*100,000*	*56,400*	*100,000*
CASH FUNDED MISC PLANT ADDITIONS (NON-CIP)	900,000	918,463	1,234,944	1,025,000	1,025,000	1,537,500	1,583,625	1,631,134	1,680,068	1,680,068
TOTAL FUNDS NEEDED FOR CAPITAL OUTLAY EXPENSES	**$ 7,076,319**	**$ 5,805,635**	**$ 3,444,453**	**$ 14,572,989**	**$ 5,718,275**	**$ 22,324,619**	**$ 6,931,363**	**$ 8,739,671**	**$ 6,660,611**	**$ 5,874,036**
CAPITAL OUTLAY FUNDING PLAN:										
CASH FROM YEARLY NET OPERATING INCOME	$ -	$ 2,157,103	$ 1,305,153	$ 1,135,136	$ 167,424	$ 481,261	$ 4,274,718	$ 4,320,541	$ 4,582,502	$ 4,836,607
CASH FROM RESERVES (RETAINED EARNINGS)	6,812,319	3,648,532	2,139,300	5,550,851	5,550,851	1,034,932	2,656,645	4,419,129	2,078,109	1,037,428
NEW BORROWING	-	-	-	8,000,000		19,100,000	4,600,000	-	-	-
EXISTING BORROWED FUNDS	-	-	-	-	-	-	-	-	-	-
OTHER (TIF/ASSESSMENT INCOME/MISC)	264,000	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-	3,700,000	-	-	-	-
TOTAL FUNDS FOR CAPITAL OUTLAY EXPENSES	**$ 7,076,319**	**$ 5,805,635**	**$ 3,444,453**	**$ 14,685,987**	**$ 5,718,275**	**$ 20,616,193**	**$ 11,531,363**	**$ 8,739,671**	**$ 6,660,611**	**$ 5,874,036**