

UTILITIES 2026 Approved BUDGET

		2026 BUDGET
	REVENUES	REVENUES
520-034-34400-34121	SANITATION SALES	\$ 375,000
520-034-34400-34211	WATER SALES	\$ 1,100,000
520-034-34400-34213	WATER TAPS	\$ 1,625
520-034-34400-34214	WATER MISC INCOME	\$ 5,000
	TOTAL WATER REVENUE	\$ 1,106,625
	COMBINED REVENUE	
520-036-36100-31020	INTEREST EARNED	\$ 60,000
520-034-34400-34216	RETURN CHECK FEE	\$ 132
520-034-34400-34217	RECONNECT FEE	\$ 3,500
520-034-34400-34218	UTILITY PENALTIES	\$ 40,000
	TOTAL COMBINED REVENUE	\$ 103,632
520-034-34400-34231	SEWER SALES	\$ 2,000,000
520-034-34400-34233	SEWER TAPS	\$ -
	TOTAL SEWER REVENUE	\$ 2,000,000
520-034-34400-34411	NATURAL GAS SALES	\$ 1,124,088
520-034-34400-34413	GAS TAPS	\$ 400
520-034-34400-34416	MISC INCOME/MGAG CASH RET	\$ 85,000
520-034-34400-34417	GAS REBATES	\$ 1,000
	TOTAL GAS REVENUE	\$ 1,210,488
	TOTAL OPERATING REVENUE	\$ 4,795,745
		2026 BUDGET
	OTHER REVENUES	
	GEFA GRANT/LOAN	\$ -
	FEMA	
	TOTAL OTHER REVENUE	\$ -
	TOTAL REVENUE	\$ 4,795,745

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		SEWER EXPENSES
533 SEWER EXPENSES		2026 BUDGET
520-533-51000-51101	SALARIES	\$ 268,000
520-533-51000-52100	MED INSURANCE	\$ 53,000
520-533-51000-52201	FICA	\$ 20,100
520-533-51000-52400	RETIREMENT	\$ 12,500
520-533-52000-51201	LEGAL & AUDIT	\$ 9,000
520-533-52000-51301	Engineering /consult	\$ 10,000
520-533-52000-51302	TESTING	\$ 75,000
520-533-52000-52103	MACHINERY/EQUIP REPAIRS	\$ 40,000
520-533-52000-52222	VEHICLE REPAIRS	\$ 10,000
520-533-52000-52223	TIRE REPAIRS	\$ 3,000
520-533-52000-53101	INSURANCE	\$ 40,000
520-533-52000-53501	TRAVEL & Training	\$ 4,000
520-533-52000-53601	DUES	\$ 5,000
520-533-52000-53851	CONTRACTS	\$ 32,000
520-533-53000-51102	CHEMICALS	\$ 600,000
520-533-53000-51110	SUPPLIES	\$ 60,000
520-533-53000-51130	POSTAGE	\$ 1,500
520-533-53000-51230	ELECTRICITY	\$ 275,000
520-533-53000-51231	TELEPHONE	\$ 5,000
520-533-53000-51250	NAT GAS	\$ 2,000
520-533-53000-51270	MOTOR FUEL	\$ 10,000
520-533-53000-51271	UNIFORMS	
520-533-53000-51701	SEWER OPERATING EXPENSES	\$ 1,535,100
	Interest Expenses	\$ -
	SEWER CAPITAL EXPENSES	\$ 25,000
	OPERATING TRANSFER OUT	\$ 150,000
	TOTAL SEWER EXPENSES	\$ 1,710,100
	Total SEWER REVENUE	\$ 2,000,000
	REV/EXP OVER/UNDER	\$ 289,900

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		WATER EXPENSE
	540 WATER EXPENSES	2026 BUDGET
520-540-51000-51101	SALARIES	\$ 265,000
520-540-51000-52100	MED INSURANCE	\$ 52,500
520-540-51000-52201	FICA	\$ 20,000
520-540-51000-52400	RETIREMENT	\$ 12,500
520-540-52000-51201	LEGAL & AUDIT	\$ 11,000
520-540-52000-51301	Engineering /consult	\$ 10,000
520-540-52000-51302	TESTING	\$ 20,000
520-540-52000-52202	WATER TANK MAINTENANCE	\$ 55,000
520-540-52000-52103	MACHINERY/EQUIP REPAIRS	\$ 20,000
520-540-52000-52222	VEHICLE REPAIRS	\$ 5,000
520-540-52000-52223	TIRE REPAIRS	\$ 2,500
520-540-52000-53101	INSURANCE	\$ 35,000
520-540-52000-53501	TRAVEL & Training	\$ 4,500
520-540-52000-53601	DUES	\$ 3,000
520-540-52000-53901	MISC	
520-540-52000-53851	CONTRACTS	\$ 20,000
520-540-53000-51102	CHEMICALS	\$ 75,000
520-540-53000-51110	SUPPLIES	\$ 55,000
520-540-53000-51130	POSTAGE	\$ 1,500
520-540-53000-51230	ELECTRICITY	\$ 90,000
520-540-53000-51231	TELEPHONE	\$ 5,500
520-540-53000-51250	NAT GAS	\$ 1,500
520-540-53000-51270	MOTOR FUEL	\$ 10,000
520-540-53000-51701	UNIFORMS	\$ 500
	WATER OPERATING EXPENSES	\$ 775,000
520-540-54200-54000	WATER CAPITAL EXPENSES	\$ 50,000
520-540-61000-51001	OPERATING TRANSFER OUT	\$ 115,000
	TOTAL WATER EXPENSES	\$ 940,000
	Total WATER REVENUE	\$ 1,106,625
	REV/EXP OVER/UNDER	\$ 166,625

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		GAS EXPENSES
	570 GAS EXPENSES	2026 BUDGET
520-570-51000-51101	SALARIES	\$ 203,727
520-570-51000-52100	MED INSURANCE	\$ 31,000
520-570-51000-52201	FICA	\$ 15,500
520-570-51000-52400	RETIREMENT	\$ 13,000
520-570-52000-51201	LEGAL & AUDIT	\$ 10,000
520-570-52000-51301	Engineering /consult	
520-570-52000-51302	TESTING	\$ 5,000
520-570-52000-52103	MACHINERY/EQUIP REPAIRS	\$ 5,000
520-570-52000-52222	VEHICLE REPAIRS	\$ 5,000
520-570-52000-52223	TIRE REPAIRS	\$ 2,500
520-570-52000-53101	INSURANCE	\$ 18,000
520-570-52000-53501	TRAVEL & Training	\$ 4,500
520-570-52000-53601	DUES	\$ 5,000
520-570-52000-53901	MISC / QS1 / WATER HEAT	
520-570-52000-53851	CONTRACTS	\$ 32,000
520-570-52000-53996	COST OF GAS	\$ 661,259
520-570-52000-53997	PUBLIC AWARENESS	\$ 25,000
520-570-53000-51110	SUPPLIES	\$ 25,000
520-570-53000-51130	POSTAGE	\$ 1,000
520-570-53000-51230	ELECTRICITY	\$ 2,000
520-570-53000-51231	TELEPHONE	\$ 5,000
520-570-53000-51250	NAT GAS	\$ 1,500
520-570-53000-51270	MOTOR FUEL	\$ 10,000
520-570-53000-51701	UNIFORMS	
GAS OPERATING EXPENSES	GAS OPERATING EXPENSES	\$ 1,080,986
520-570-54000-54000	GAS CAPITAL EXPENSES	\$ 350,000
520-570-61000-51001	OPERATING TRANSFER OUT	\$ 30,000
TOTAL GAS EXPENSES	TOTAL GAS EXPENSES	\$ 1,460,986
Total GAS REVENUE	Total GAS REVENUE	\$ 1,210,488
REV/EXP OVER/UNDER	REV/EXP OVER/UNDER	\$ (250,498)

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		ALL EXPENSES
ALL UTILITY EXPENSES		2026 BUDGET
	SALARIES	\$ 736,727
	MED INSURANCE	\$ 136,500
	FICA	\$ 55,600
	RETIREMENT	\$ 38,000
	LEGAL & AUDIT	\$ 30,000
	Engineering /consult	\$ 20,000
	TESTING	\$ 100,000
	WATER TANK MAINTENANCE	\$ 55,000
	MACHINERY/EQUIP REPAIRS	\$ 65,000
	WATER WELLS	\$ -
	VEHICLE REPAIRS	\$ 20,000
	TIRE REPAIRS	\$ 8,000
	INSURANCE	\$ 93,000
	TRAVEL & Training	\$ 13,000
	DUES	\$ 13,000
	Contracts	\$ 84,000
	COST OF GAS	\$ 661,259
	PUBLIC AWARENESS	\$ 25,000
	CHEMICALS	\$ 675,000
	SUPPLIES	\$ 140,000
	ELECTRICITY	\$ 367,000
	TELEPHONE	\$ 15,500
	NAT GAS	\$ 5,000
	MOTOR FUEL	\$ 30,000
	UNIFORMS	\$ 500
	ALL OPERATING EXPENSES	\$ 3,391,086
	SANITATION TRANSFER OUT	\$ 375,000
	OPERATING TRANSFER OUT	\$ 295,000
	ALL CAPITAL EXPENSES	\$ 425,000
	Hurricane Helene expenditiues	\$ -
	Capital Improvement Fund	
	GEFA LOAN PAYMENT	\$ 120,000
	USDA LOAN PAYMENT	\$ 335,000
	SHORT LIVED ASSET ACCOUNT	\$ 8,700
	DEBT SERVICES ACCOUNT	\$ 34,000
	TOTAL NON Operating EXPENSES	\$ 1,592,700
	TOTAL UTILITY EXPENSES	\$ 4,983,786
	Total UTILITY REVENUE	\$ 4,795,745
	REV/EXP OVER/UNDER	\$ (188,041)

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