

## Water Budget

	FY 2026 <u>Approved Budget</u>	FY 2027 <u>Proposed Budget</u>
<b>Amounts Appropriated:</b>		
Salaries and Wages	\$ 806,042	\$ 954,463
Operating Expenses	\$ 2,210,904	\$ 2,259,277
Debt Service	\$ 364,251	\$ 464,106
Subtotal Water Enterprise Appropriations	\$ 3,381,197	\$ 3,677,846
Transfer for Amounts Appropriated in the General Fund	\$ 570,909	\$ 588,036
Total Water Enterprise Fund Operating Budget	<u>\$ 3,952,106</u>	<u>\$ 4,265,882</u>
<b>Funding Sources:</b>		
Water Revenue	\$ 3,454,106	\$ 3,800,000
Water Retained Earnings	\$ 498,000	\$ 465,882
Total Funding Sources	<u>\$ 3,952,106</u>	<u>\$ 4,265,882</u>