FY 2026 Public Utilities Fund Budget Report

Department	DESCRIPTION	FY2025 Original Budget	FY2026 Dept Proposed Budget	FY2026 Manager Proposed Budget	FY2026 Board Approved Budget	FY2026 Dept vs FY2025 Orig	FY2026 Mgr vs FY2025 Orig	FY2026 Board vs FY2025 Orig
Water - Administrative	Revenue	(1,181,963)	(1,561,730)	(787,219)	(823,604)	(379,767)	394,744	358,359
Water - Operations	Revenue	(5,724,487)	(5,777,500)	(5,777,500)	(5,777,500)	(53,013)	(53,013)	(53,013)
Waste Treatment Plant	Revenue	(640,000)	(900,000)	(900,000)	(900,000)	(260,000)	(260,000)	(260,000)
Eastern Davie Sewer	Revenue	(1,400,500)	(1,450,000)	(1,450,000)	(1,450,000)	(49,500)	(49,500)	(49,500)
Total Revenue		**(8,946,950)**	**(9,689,230)**	**(8,914,719)**	**(8,951,104)**	**(742,280)**	**32,231**	**(4,154)**
Water - Administrative	Expense	587,233	642,520	620,536	625,554	55,287	33,303	38,321
Water - Operations	Expense	1,982,461	2,137,706	2,049,088	2,065,399	155,245	66,627	82,938
Water Treatment Plant	Expense	2,423,696	2,451,545	2,410,490	2,423,036	27,849	(13,206)	(660)
Waste Treatment Plant	Expense	744,520	706,624	700,257	701,512	(37,896)	(44,263)	(43,008)
Eastern Davie Sewer	Expense	1,445,078	1,549,968	1,543,481	1,544,736	104,890	98,403	99,658
Contribution to Other Funds	Expense	1,763,962	2,200,867	1,590,867	1,590,867	436,905	(173,095)	(173,095)
Total Expense		**8,946,950**	**9,689,230**	**8,914,719**	**8,951,104**	**742,280**	**(32,231)**	**4,154**
Water - Administrative	Enterprise Fund Contribution	(594,730)	(919,210)	(166,683)	(198,050)	(324,480)	428,047	396,680
Water - Operations	Enterprise Fund Contribution	(3,742,026)	(3,639,794)	(3,728,412)	(3,712,101)	102,232	13,614	29,925
Water Treatment Plant	Enterprise Fund Contribution	2,423,696	2,451,545	2,410,490	2,423,036	27,849	(13,206)	(660)
Waste Treatment Plant	Enterprise Fund Contribution	104,520	(193,376)	(199,743)	(198,488)	(297,896)	(304,263)	(303,008)
Eastern Davie Sewer	Enterprise Fund Contribution	44,578	99,968	93,481	94,736	55,390	48,903	50,158
Contribution to Other Funds	Enterprise Fund Contribution	1,763,962	2,200,867	1,590,867	1,590,867	436,905	(173,095)	(173,095)
Total Enterprise Fund Contribution		**-**	**-**	**-**	**-**	**-**	**-**	**-**