

2026 BUDGET

Revenues and Sources of Funds Budget	2026 Budget
Revenue from Customers	\$ 63,499,000
Other Revenue	2,551,000
Grant Revenue	-
Total 2026 Revenue	\$ 66,050,000

Reserve Use	\$ -
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Total 2026 Revenues and Sources	\$ 66,050,000
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Operating Budget	2026 Budget
Board of Directors Total	\$ 215,000
Administrative Total	3,944,000
Finance Total	1,768,000
Customer Services Total	1,852,000
Field Operation Total	765,000
Production Total	10,062,000
Distribution Total	3,827,000
Field Services Total	1,939,000
Maintenance Total	946,000
Conservation Total	967,000
Environmental Compliance Total	1,285,000
Engineering Total	2,227,000
GIS/CAD Total	486,000
Human Resource Total	591,000
Information Technology Services Total	1,463,000
Community Outreach Total	270,000
Total Operating Budget	\$ 32,607,000

Capital Budget	2026 Budget
Capital Improvement Program (CIP)	
Dist. Main Replacement	\$ 6,810,000
Well Replacement	4,350,000
Well Rehab. And Related Capital Costs	4,691,000
Other Re-occurring Annual Capital Costs	2,025,000
Reservoir and Booster P.S.	424,000
Well Development Funding	-
DPMSA CIP Projects	1,564,000
CIP Subtotal	\$ 19,864,000
Operating Capital Program (OCP)	
Operations	\$ 666,000
Vehicles/Fleet/Equipment	263,000
Information Technology	657,000
Property Acquisition	100,000
Maintenance	967,000
DPMSA OCP Projects	145,000
OCP Subtotal	\$ 2,798,000
Total Capital Budget	\$ 22,662,000

Debt Service Budget	\$ 7,315,000
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Total 2026 Costs	\$ 62,584,000
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Reserve Funding	\$ 3,466,000
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Attachment 1
Capital Improvement Program (CIP) - Multi-Year Project Budget

	YEAR	Well 85	Well 86	Butterball MRA 5B	Total Costs
Actual	2024	330,000	-	253,000	583,000
Projected	2025	3,260,000	200,000	100,000	3,560,000
Budget*	2026*	550,000	3,800,000	500,000	4,850,000
Forecast	2027	2,847,000	450,000	-	3,297,000
Forecast	2028	2,273,000	2,345,000	-	4,618,000
Forecast	2029	500,000	2,345,000	13,400,000	16,245,000
Forecast	2030	-	545,000	13,700,000	14,245,000
Forecast	2031	-	-	17,000,000	17,000,000
		9,760,000	9,685,000	44,953,000	64,398,000

* Calendar Year 2026 approved spending limit and included in total 2026 Capital Budget