Budget At A Glance
Fiscal Year 2026-27
Delivering Reliable Water Service Through Strategic Investment

$16.4m Total Budget

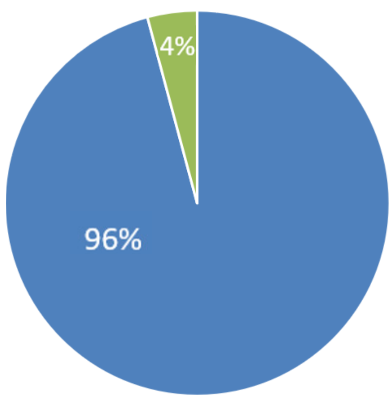
10,050 Customers Served

3,300 Meter Connections

48 Miles of Pipeline

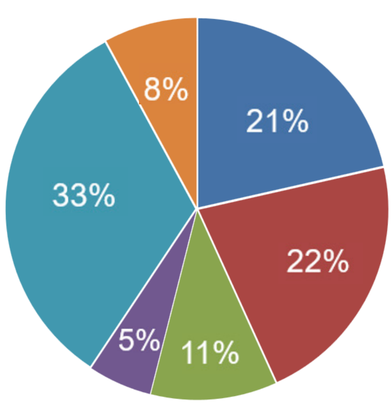
7 Full-Time Employees

Where the Money Comes From
FY27 REVENUE SOURCES



Water rates remain the primary operating revenue source.

Where the Money Goes
FY27 EXPENDITURES



Nearly two-thirds of budgeted spending supports current system maintenance, purchased water, and long-term infrastructure investment

FY27 BUDGET SUMMARY

Beginning Fund Balance	$8,726,000
Revenues:	
Water Sales and Fees	5,775,000
Interest and SDC's	251,000
	6,026,000
Transfers In	1,630,000
TOTAL RESOURCES	**$16,382,000**
Expenditures:	
Personnel Services	$1,415,000
Purchased Water	1,435,000
Materials and Services	706,000
Contingency	521,000
Debt Service	356,000
Capital Outlay	2,160,000
	6,593,000
Transfers Out	1,630,000
Ending Fund Balance	8,159,000
TOTAL REQUIREMENTS	**$16,382,000**

FY27 STRATEGIC CAPITAL INVESTMENTS

Reservoir #4 Design
$600,000

Sharon Lane Main Replacement
$900,000

Canyon Dr Main Replacement
$550,000

Equipment and Technology
$110,000

WHAT THIS BUDGET MEANS

- Invests in critical infrastructure projects that protect water quality and improve system reliability,
- Maintains financial stability with adequate reserves, conservative planning, and a balanced budget
- Supports our commitment to providing safe water, exceptional service, and responsible stewardship for our customers and community