

## BUDGET 2027 HIGH LEVEL OVERVIEW

		FISCAL YEAR 2026				FISCAL YEAR 2027
		BUDGET	Plan thru MAY	Actual thru May	Variance	BUDGET
OPERATIONS	TOTAL OPERATING INCOME	\$ 126,646	\$ 116,092	\$ 114,298		\$ 128,917
	PROPERTY TAX INCOME	\$ 60,594	\$ 60,319	\$ 66,047		\$ 69,349
	<b>TOTAL INCOME</b>	<b>\$ 187,240</b>	<b>\$ 176,412</b>	<b>\$ 180,345</b>	<b>\$ (6,895)</b>	<b>\$ 198,267</b>
	TOTAL PLANT EXPENSE	\$ 86,800	\$ 79,567	\$ 118,990		\$ 100,562
	TOTAL OFFICE EXPENSE	\$ 5,100	\$ 4,811	\$ (11,690)		\$ 10,895
	TOTAL INSURANCE	\$ 11,432	\$ 11,432	\$ 11,519		\$ 13,095
	TOTAL UTILITIES	\$ 9,516	\$ 8,723	\$ 8,926		\$ -
	TOTAL ACCOUNTING	\$ 19,400	\$ 18,200	\$ 11,689		\$ 13,000
	TOTAL BANK CHARGES	\$ 1,150	\$ 1,054	\$ 777		\$ 1,000
	CONTINGENCY	\$ -	\$ -	\$ -		\$ 7,437
	<b>TOTAL EXPENSES</b>	<b>\$ 133,398</b>	<b>\$ 123,787</b>	<b>\$ 140,212</b>	<b>\$ (6,814)</b>	<b>\$ 145,990</b>
DEBT	USDA BOND LOAN - Principal & Interest	\$ 36,459	\$ 36,459	\$ 36,459		\$ 36,459
	USDA SUPPLEMENTAL LOAN - Principal & Interest	\$ 15,818	\$ 15,818	\$ 15,818		\$ 15,818
	<b>TOTAL DEBT EXPENSE</b>	<b>\$ 52,277</b>	<b>\$ 52,277</b>	<b>\$ 52,277</b>	<b>\$ -</b>	<b>\$ 52,277</b>
<b>NET INCOME less CAPITAL OUTLAY</b>		<b>\$ 1,565</b>	<b>\$ 348</b>	<b>\$ (12,144)</b>		<b>\$ -</b>

CAPITAL	RE-ROOF WATER PLANT BUILDING	\$ 23,950	\$ 23,950	\$ 33,950		
	RE-ROOF OFFICE BUILDING	\$ 20,150	\$ 20,150	\$ 17,350		
	<b>TOTAL CAPITAL EXPENSE</b>	<b>\$ 44,100</b>	<b>\$ 44,100</b>	<b>\$ 51,300</b>	<b>\$ (7,200)</b>	<b>\$ -</b>

BBWD BANK ACCOUNTS	7/1/25	5/31/26
USDA LOAN RESERVES	\$ 16,099	\$ 16,250
SYSTEM DEVELOPMENT RESERVES	\$ 65,587	\$ 66,196
OPERATING RESERVES	\$ 240,610	\$ 172,243
CHECKING ACCOUNT	\$ 42,795	\$ 33,637
<b>BANK TOTALS</b>	<b>\$ 365,091</b>	<b>\$ 288,326</b>