

METROPOLITAN SUB-DISTRICT B WATER & SEWER		
	BUDGET 2025-2026	BUDGET 2026-2027
REVENUE		
WATER SALES	\$1,147,500.00	\$1,179,900.00
OUR SEWER COLLECTION	\$158,355.00	\$162,945.00
TAX LEVY ***	\$597,450.00 ***	\$613,163.00
INTEREST INCOME	\$11,000.00	\$11,000.00
METER & TAP SALES	\$8,000.00	\$8,000.00
APPLICATION FEES	\$5,000.00	\$5,000.00
SEWER COLL. (SWS)	\$71,800.00	\$71,800.00
MISC. INCOME	\$60,000.00	\$63,714.00
TOTAL	\$2,059,105.00	\$2,115,522.00
EXPENDITURES		
WATER PURCHASED	\$406,590.00	\$414,720.00
SALARIES	\$630,000.00 note 1	\$622,212.00
N.S. LAND LEASE	\$2,500.00	\$2,500.00
COMMISSIONERS FEES	\$7,200.00	\$7,200.00
UTILITIES	\$30,000.00	\$30,000.00
WATER&SEWER LINE MAINT.	\$80,000.00	\$80,000.00
REPAIRS & MAINT.	\$18,000.00	\$15,000.00
OFFICE SUPPLIES & POST	\$33,000.00	\$33,000.00
INSURANCE	\$425,000.00	\$550,000.00
PROFESSIONAL FEES	\$24,500.00	\$35,000.00
TAXES & LICENSES	\$48,200.00	\$47,600.00
TELEPHONE & COMMUNICATIONS	\$21,000.00	\$10,000.00
VEHIC.MAINT & OPERATIONS	\$30,000.00	\$30,000.00
LAUNDRY & UNIFORMS	\$4,500.00	\$4,500.00
SEMINARS,DUES,TRAVEL,&ETC	\$21,000.00	\$20,000.00
QS1 SERVICE CONTRACT	\$4,000.00	\$10,000.00
RETIREMENT PLAN	\$132,678.00	\$115,500.00
SUB-TOTAL	\$1,918,168.00	\$2,027,232.00
CAPITAL EXPENDITURES		
CAPITAL IMP. TOTALS	\$140,937.00	\$88,290.00
Funded Depreciation		
Total Expenditures	\$2,059,105.00	\$2,115,522.00
REVENUE OVER EXPEND.		
*** Tax Levey Includes	2.63 % CPI	0 % Pop. Increase
		Total
		2.63%
Note 1 :	2.63 % CPI	2.37 % MERIT - TOTAL
		5.0 %