FY26 REVENUE REVIEW (WATER/SEWER FUND) [NATURAL GROWTH/SHRINK]

REVENUE	FY25 BUDGET	FY26 PROJECTION	NOTES
Water Charges	$3,450,500	$3,475,000	Estimated small natural growth w/no fee increase
Sewer Charges	$3,357,800	$3,280,000	Rev. decrease due to less consumption by one of the large customers
Meter Charges	$180,000	$185,000	
High Strength Waste Surcharge	$123,000	$150,000	
Water Tap & Connection Fee	$100,000	$60,000	
Sewer Tap & Connection Fee	$60,000	$30,000	
Late Payment Reconnect Fee	$60,000	$55,000	
Septage Pretreatment	$100,000	$85,000	
Misc. Revenue	$1,500	$500	
GF Fund Balance Appropriation	$0	$0	
Retained Earnings Appro.	$0	$0	
SUBTOTAL	$7,432,800	$7,320,500	

FY26 REVENUE REVIEW (WATER/SEWER FUND) [WITH PROPOSED CHANGES]

REVENUE	FY25 BUDGET	FY26 PROJECTION	NOTES
Water Charges	$3,450,500	$3,531,000	Projection includes regular 4% increase to consumption fee
Sewer Charges	$3,357,800	$3,341,000	Projection includes regular 4% increase to consumption fee.
Meter Charges	$180,000	$185,000	
Water Tap & Connection Fee	$100,000	$150,000	
Sewer Tap & Connection Fee	$60,000	$60,000	
Late Payment Reconnect Fee	$60,000	$30,000	
Septage Pretreatment	$100,000	$55,000	
High Strength Waste Surcharge	$123,000	$85,000	
Misc. Revenue	$1,500	$500	
GF Fund Balance Appropriation	$0	$0	
Retained Earnings Appro.	$0	$0	
SUBTOTAL	$7,432,800	$7,437,500	