

Prudence Island Water District Proposed Operating Budget FY2027

	Approved Budget FY2026	Actuals FY2026	Proposed Budget FY2027
Income			
Revenue			
Water Delivery & Taxes	\$332,810	\$331,047	\$360,070
Discounts Given	(\$2,500)	(\$2,258)	(\$2,500)
Fees and Projects	\$5,000	\$5,561	\$5,000
Interest Earned	\$100	\$4,399	\$3,605
Total Revenue	\$335,410	\$338,749	\$366,175
Expenses			
Personnel			
Wages & Taxes	\$173,260	\$132,625	\$150,000
Fringe Benefits	\$6,700	\$6,909	\$3,600
Contract Management	\$0	\$29,040	\$64,350
Administration			
Professional Fees	\$7,500	\$7,500	\$7,725
Office Equip, Supplies, Software Licenses	\$8,700	\$6,025	\$7,500
Postage, Advertising, Printing	\$3,600	\$1,072	\$1,500
Insurance	\$15,500	\$19,500	\$15,500
Meeting Space Rental	\$600	\$600	\$600
Elections	\$650	\$650	\$650
Debt Service & Bank Fees	\$45,000	\$45,370	\$45,000
Operations			
Licenses, Permits, Lab Fees	\$6,200	\$7,377	\$7,500
Transportation	\$5,000	\$1,800	\$5,000
Leases	\$4,200	\$4,126	\$4,250
Utilities	\$13,500	\$16,517	\$18,000
System Maintenance & Improvements	\$30,000	\$36,857	\$30,000
Contingency/Reserve Fund	\$5,000	\$5,000	\$5,000
Operating Reserves	\$10,000	\$10,000	\$0
Total Expenses	\$335,410		\$366,175
Net Income/Expense	\$0		

Annual Rate per Service Connection	\$830	337 Connections	\$279,710
Tax Rate per \$1,000 of Assessed Value	\$0.43	per \$1,000 assessed	\$80,360

Proposed Capital Improvements Budget 2025-2026

Capital Improvement Projects	Estimated Cost	Estimated Debt Service 2025-2026
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