

# Copperton Improvement District

## Final Budget for Fiscal Year 2026 Enterprise Fund Detail Statement of Revenues & Expenses

Description	2024 Actual	2025 Estimated	2026 Budget
<b>OPERATING REVENUE:</b>			
Charges for service	\$ 262,901	\$ 270,000	\$ 279,000
Connection fees	-	-	-
Late fees	4,748	4,600	4,500
<b>Total Operating Revenues</b>	<b>267,649</b>	<b>274,600</b>	<b>283,500</b>
<b>OPERATING EXPENSES:</b>			
Salaries and wages	30,215	32,000	33,000
Professional services	94,618	100,000	100,000
Repairs and maintenance	50,209	55,000	65,000
Depreciation	69,358	75,000	70,000
Miscellaneous	10,485	7,500	12,500
Insurance	11,832	12,500	12,500
Pump station power costs	63,216	62,500	65,000
Utilities	15,937	38,000	42,000
Supplies	5,458	6,000	7,500
<b>Total Operating Expenses</b>	<b>351,328</b>	<b>388,500</b>	<b>407,500</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(83,679)</b>	<b>(113,900)</b>	<b>(124,000)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>			
Interest earnings	18,970	13,000	17,500
Property tax	81,330	86,000	81,000
Lease revenues	5,460	6,000	6,000
Miscellaneous	30	500	500
Interest expense	(2,099)	(1,332)	-
Loan payment	-	(72,000)	-
Reserves	-	-	-
Appropriate fund balance	-	81,732	19,000
Capital projects	-	-	-
<b>TOTAL NON OPERATING REVENUES (EXPENSES)</b>	<b>103,691</b>	<b>113,900</b>	<b>124,000</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 20,012</b>	<b>\$ -</b>	<b>\$ -</b>