DEER CREEK WATER DISTRICT
2026 ADOPTED BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2024 Actual	2025 Estimated	2026 Adopted
REVENUES			
Property taxes	$ 142,550	$ 136,929	$ 144,031
Specific ownership taxes	18,685	17,734	21,605
Water usage fees	161,091	140,000	135,000
Enterprise fees (284 customers, $49/month)	166,079	166,992	166,992
Fixed fees (284 customers, $39.50/month)	133,880	134,616	134,616
Late fees & penalties	5,315	5,905	4,000
Grants	-	2,041	-
Interest	7,355	10,144	5,000
Miscellaneous	21,258	2,250	-
Total revenues	656,213	616,611	611,244
EXPENDITURES			
General			
Accounting and management	73,842	60,000	60,000
Capital projects management			10,000
ADA website compliance	-	2,000	2,000
Audit	3,000	2,747	1,500
County treasurer fees	4,280	4,109	4,321
Customer payment processing	35,099	33,000	33,000
Dues	1,067	1,509	1,500
Election	-	1,240	-
Insurance and bonds	13,713	15,137	15,500
Legal	1,429	1,200	3,000
Bank fees	286	303	300
Postage and supplies	3,541	3,936	3,500
Reserve - required by law	-	-	5,120
Debt Service			
Bond principal (12/15/28)	92,000	96,000	100,000
Bond interest	50,680	19,580	15,308
SRF principal (5/1/40)	107,253	109,951	112,717
SRF interest	26,339	50,647	47,881
Operations and maintenance			
Electricity - Core Electric	27,353	29,000	29,000
Generator maintenance - annual contract	-	2,620	2,620
Locates - Diversified Underground	2,860	4,006	4,000
Maintenance - Browns Hill	6,285	10,181	-
Maintenance - Core and Main	525	-	-
Maintenance - Core Industries	4,600	1,200	-
Maintenance - Copper mitigation - engineering	28,931	6,873	-
Maintenance - Copper mitigation - ORC	-	13,868	5,000
Maintenance - Cellular meter purchase	-	-	151,000
Maintenance - Cellular meter installation	-	-	100,000
Maintenance - Emergency pipe repair	4,800	15,000	15,000
Maintenance - ORC	39,493	55,000	65,000
Maintenance - water plant and open space parcels	2,000	3,600	3,600
Maintenance - other vendor	12,720	15,000	15,000
Maintenance - Backup pumps and motor assemblies	-	17,197	-
Propane for generator - annual contract	-	1,500	1,500
Septic tank pumping - annual contract	2,640	2,165	2,200
Telephone - internet	2,307	3,500	6,000
Total expenditures	547,043	582,069	815,567
NET CHANGE IN FUND BALANCE	109,170	34,542	(204,323)
BEGINNING FUND BALANCE	167,615	276,785	311,327
ENDING FUND BALANCE	$ 276,785	$ 311,327	$ 107,004