

JACKSON COUNTY WATER DISTRICT #2

2027 BUDGET

INFLOWS:

Estimated Service Revenue	220,000.00
Estimated JC Property Tax Revenue	53,000.00
Penalties & Interest	600.00
Other Income and Reimbursements	1,400.00

BUDGETED INFLOW: 275,000.00

OUTFLOWS:

Long Term Debt- (Sewer Plant)	41,596.84
S.A. Mercer Loan	10,359.12
Administrative- Appraisal District & Tax Collector	2,000.00
Lab Expenses	10,000.00
License & Permits	2,000.00
Office Supplies & Building Expenses	7,000.00
Audit	6,000.00
Legal & Accounting Fees	5,000.00
Contract Labor	36,000.00
Salary, NonRoutine & Travel Expenses	25,000.00
Payroll Taxes	3,000.00
Telephone & Internet	3,500.00
Utilities	30,000.00
System Operations Repairs & Maintenance	93,544.04

BUDGETED OUTFLOWS: 275,000.00
