

City of Calhoun
2027 Budget Summary
CALHOUN UTILITIES

	2025 ACTUAL	2026 REVISED BUDGET	2027 BUDGET	% INCREASE (DECREASE)
WATER & SEWER FUND				
SEWER FUND REVENUE	\$ (8,508,471)	\$ (8,733,136)	\$ (8,445,285)	-3%
Waste Treatment Plant	5,352,339	4,679,261	4,469,761	-4%
Waste Treatment Plant Maintenance	218,337	330,842	298,569	-10%
Waste Treatment - Sludge Disposal/Bio Solids	307,197	388,912	217,194	-44%
Waste Water Collection Maintenance	2,075,041	4,726,515	3,013,550	-36%
Waste Water Collection Lift Stations	183,378	138,820	219,975	58%
Total Sewer Expenses	\$ 8,136,291	10,264,350	8,219,049	-20%
WATER FUND REVENUE	\$ (20,542,160)	(26,568,492)	(31,516,861)	19%
Brittany Dr. Water Trmt. Plant/Big Springs Intake/Well	3,797,107	5,256,098	7,826,373	49%
Water Plant - Mauldin Rd. & Intakes	6,300,285	7,033,746	10,503,868	49%
Water Treatment Plant - Maintenance	201,370	318,838	299,321	-6%
Water Plant - Distribution/Pump Station	505,340	3,401,970	3,359,103	-1%
Water Distribution/Construction	4,698,209	9,026,626	9,754,432	8%
Total Water Expenses	15,502,310	25,037,278	31,743,097	27%
Change in Net Position	\$ (5,412,030)	\$ -	\$ -	
ELECTRIC FUND				
ELECTRIC REVENUE	\$ (45,680,051)	\$ (43,253,304)	\$ (43,452,802)	0%
Electric - Distribution	39,031,870	42,998,599	42,843,820	0%
Electric - Generator	83,905	254,705	608,982	139%
Total Electric Expense	39,115,775	43,253,304	43,452,802	0%
Change in Net Position	\$ (6,564,276)	\$ -	\$ -	
TELECOMMUNICATIONS FUND				
TELECOMMUNICATIONS REVENUE	\$ (1,888,668)	\$ (1,536,280)	\$ (1,336,609)	-13%
Telecom	1,213,424	1,536,280	1,336,609	-13%
Total Telecom Expenses	1,213,424	1,536,280	1,336,609	-13%
Change in Net Position	\$ (675,243)	\$ -	\$ -	
UTILITY INTERNAL SERVICE FUND				
UTILITY INTERNAL SERVICE REVENUE	\$ (4,227,448)	\$ (4,752,868)	\$ (4,847,992)	2%
Administration	518,202	657,821	477,506	-27%
Finance	839,321	957,781	1,067,711	11%
Tellers	170,396	200,643	232,116	16%
Purchasing	189,528	201,425	203,456	1%
Engineering	687,187	865,007	883,865	2%
Work Order Dispatch	151,508	154,077	161,341	5%
GEO Info Service	220,326	266,409	253,012	-5%
Customer Service	277,246	322,325	341,828	6%
Meter Reading	409,841	592,599	623,291	5%
Billing	591,233	534,781	603,866	13%
Total ISF Expense	4,054,790	4,752,868	4,847,992	2%
Change in Net Position	\$ (172,658)	\$ -	\$ -	