RACINE WATER UTILITY
2026 Proposed Details of Revenue Budget

ACCOUNT	2024 Actual	2025 Budget	2025 thru 6/30	2025 Projected	Proposed 2026 Budget	25 vs 26 Budget
Operating Revenue						
Misc. Metered Sales	$197,603	$200,000	$4,089	$200,000	$150,000	
Residential	9,558,855	9,300,000	4,519,973	9,400,000	9,200,000	
Commercial	2,115,464	1,900,000	969,904	2,000,000	1,800,000	
Multi Family Residential	1,736,457	1,600,000	874,845	1,700,000	1,600,000	
Industrial	5,302,679	4,000,000	1,588,604	5,000,000	4,400,000	
Public Authority	990,101	900,000	491,372	950,000	900,000	
Wholesale	1,641,851	1,700,000	781,587	1,600,000	1,600,000	
Private Fire Protection	312,514	300,000	157,694	315,000	300,000	
Public Fire Protection	2,162,607	2,070,000	1,083,019	2,200,000	2,000,000	
Rents from Water Properties	314,678	300,000	146,246	312,000	300,000	
Return on Invest. On Meters	66,046	62,000	33,023	66,000	60,000	
Laboratory Test Fees	6,540	5,123	3,240	3,000	5,123	
Search Revenues	26,470	25,000	8,988	20,000	25,000	
Other Water Revenues	34,722	20,000	3,351	20,000	30,000	
Late Payment Fees	460,042	400,000	128,485	450,000	412,000	
TOTAL	$24,926,629	$22,782,123	$10,794,422	$24,236,000	$22,782,123	0.0%
Other Income						
Interest Income	922,339	700,000	488,683	886,000	750,000	
Insurance Dividends	22,688	15,000	-	-	-	
Connection Charge Income	98,872	7,885	60,033	100,000	7,948	
TOTAL	$1,043,899	$722,885	$548,716	$986,000	$757,948	4.9%
Total Revenues	$25,970,528	$23,505,008	$11,343,137	$25,222,000	$23,540,071	0.1%