

North Prairie Regional Water District			2026	
			BUDGET	
Total Income & Non-Operating Income			6,994,300	
	NPRWD Sales		6,720,800	
		NP Residential	6,600,000	
		NP Late Fee Income	64,000	
		Transfer Fee Income	8,800	
		NP Sewer	48,000	
Non-Operating Income			273,500	
	Misc-	tap fees and collections	25,000	
	Noninventory Item Revenue	base and lids, recording fee, pits, meters, curb stops, parts	66,000	
	Benefit Units		100,000	
	Capital Credit Income		12,000	
	Gain/Loss on sale of assets		5000	
	Sewer User Fees		3500	
	Impact Fees		12,000	
	Interest Income		50,000	
Operating Expenses			\$ 4,187,950	
	Minot Sewer		24,000	
	Water Purchase		1,200,000	
	O&M Expense		\$ 2,963,950	
	Labor		\$ 1,126,500	
		Adminstrative	290,000	
		Field Staff	455,000	
		Board Members	11,500	
		Fringe	305,000	
		Payroll Taxes	65,000	
	Water Production and Distribution		570,500	
		Electrical Treatment Plant	122,000	
		Electrical Pumping	160,000	
		Chemicals	212,000	
		Treatment Supplies	55,000	
		Water Samples	11,500	
		Meters	10,000	

	Repairs and Maintance		\$ 699,950	
		vehicle repairs, maint. Fuel	95,000	
		One Call	3,000	
		Repairs &Maintenance pumping	130,000	
		Repairs &Maintenance WTP	100,000	
		Repairs & Maintenance Distribution	345,000	
		Misc.	450	
		Utlity Permits & Licenses	4,500	
		Repairs & Maintenance Sewer	12,000	
		Skidster lease/maint	10,000	
	Administration		\$ 401,500	
		billing and software	60,000	
		Office Supplies	26,000	
		Office Utilities	43,000	
		Board Expenses	10,000	
		Employee Expense	12,500	
		Employee Training Expense	12,000	
		Marketing	2,500	
		Membership Dues/Easements	13,000	
		Insurance	60,000	
		Repairs Office	10,500	
		Audit	35,000	
		Misc.	25,000	
		Postage	32,500	
		Shop Supplies	6,500	
		Annual Meeting	38,000	
		Credit Card fees/QB PR Fees	15,000	
		Bad Debt		
	Outside Services		\$ 165,500	
		Accounting	35,000	
		Engineering	55,000	
		Legal	60,000	
		Other-shop front grass cutting	3,500	
		Outside services-janitorial	12,000	
Net Income (loss) with out P&I			\$ 2,806,350	

110% Coverage			\$	2,396,213	
SRF Income Ratio			\$	1.29	
Loan Expense			\$	2,178,375	
	WRB 2007 BND SRF (WTP)	Principal	400,000		final payment
		Interest(srf interest)	10,000		
		Admin Fee(srf admin fee)	2,000		
	WTP 2018	interest	40,725		
		Principal	95,000		
		Admin fee	13,575		
	Trans Line 9 & SilverSpring WRB 2018	interest	5,700		
		Principal	10,000		
		Admin Fee	1,900		
	S. Main Trans. Line & Storage WRB 2016	interest(2016 rev bond)	15,600		
	S. Main Trans. Line & Storage WRB 2016	Principal	30,000		
		Admin Fee	3,900		
	BND WRB 2016 B Supplemental	interest(bnd s. transmission)	2,071		
	BND WRB 2016 B Supplemental	Principal	11,917		
	2014 Bond A	Interest(rev bonds A)	92,890		
	2014 Bond A	Principal	135,000		

	NP 2020A Bond ( refinance loans)	Principal	70,000	
		Interest	59,475	
	NC 2020A Bond (refinance loans)	Principal	270,000	
		Interest	232,613	
	BND WRB 2017A B/C	Principal	10,473	
		Interest	2,010	
	BND WRB 2017B GSD	Principal	6,771	
		Interest	1,300	
	USDA WRB 2019B GSD	Principal	36,631	
		Interest	63,400	
	USDA WRB 2019A BC PH II	Principal	12,632	
		Interest	21,863	
	BND WRB 2017/2019B Anamoose Wtr Twr	Principal	11,000	
		Interest	5,160	
		Admin Fee	1,720	
	USDA 91-12 Ward, Mclean,McHenry A/B WRB 2013B	Principal	94,982	
		Interest	107,955	
	Co-Bank Plaza Trans Line	Principal	19,383	
		Interest	9,929	
	WRB 2021 B MT PH II&III	Principal	100,000	
		Interest	53,025	
		Admin Fee	17,675	
	WRB 2021 C Hwy 52	Principal	55,000	
		Interest	28,800	
		Admin Fee	9,600	
	WRB 2020 City of Benedict	Principal	5,000	
		Interest	1,275	
		Admin Fee	425	
Net Income (loss) with P&I			\$ 627,975	
Capital Improvements			100,000	
Reserves			\$ 222,000	
Vehicle Reserve		4000	48,000	
Membrane Reserve		3000	36,000	

Capital Improvement Reserve	5000	60,000	
O&M Sewer	500	6,000	
Meter Replacement	6000	72,000	
Net System Income		\$ 305,975	