

## **2025 AMENDED BUDGET**

**Bd Approved 2/25/25**

<b><u>REVENUES</u></b>	<b>2025 BUDGET AMOUNT</b>
SERVICE REVENUE - Water	<b>1,800,000.00</b>
SERVICE REVENUE - Sewer	<b>1,500,000.00</b>
APPLICATION/SURVEY FEE	<b>5,000.00</b>
SERVICE CHARGE-Water	<b>95,000.00</b>
SERVICE CHARGE-Sewer	<b>14,000.00</b>
RETURNED CHECK CHARGES	<b>1,000.00</b>
WATER TAP FEES	<b>10,000.00</b>
RECONNECT FEES - Water	<b>12,000.00</b>
SEWER TAP FEES	<b>8,000.00</b>
PENALTY FEES	<b>35,000.00</b>
INTEREST ON TEMPORARY INVEST.	<b>50,000.00</b>
INTEREST ON CHECKING	<b>35,000.00</b>
INTEREST ON TEMP INVEST-SW	<b>8,000.00</b>
INT SWR CONST FUND	<b>2,000.00</b>
OTHER REVENUES-(SCRAP)	<b>-</b>
<b><u>TOTAL REVENUES</u></b>	<b>3,575,000.00</b>
<b><u>GROSS PROFIT</u></b>	<b>3,575,000.00</b>

**2025 AMENDED BUDGET (continued)****EXPENSES****2025 BUDGET****AMOUNT**

GROUP INS - Water	113,000.00
TRUCKS/FUEL- Water	15,000.00
TRUCK MAINT-Water	5,000.00
HEAVY EQUIP MAINT - Water	10,000.00
HEAVY EQUIP FUEL - Water	1,000.00
MAINTENANCE - Water	130,000.00
CHEMICALS - Water	60,000.00
POWER - Water	80,000.00
INSURANCE - Water	25,000.00
INSURANCE AUTO - Water	5,000.00
INSURANCE-W/C Water	13,000.00
PERMITS - Water	6,000.00
ROAD CUT/DAMAGE -Water	8,000.00
RENTAL - Water	
GROUP INS - Sewer	113,000.00
TRUCKS/FUEL - Sewer	15,000.00
TRUCK MAINT - Sewer	5,000.00
HEAVY EQUIP MAINT - Sewer	10,000.00
HEAVY EQUIP FUEL - Sewer	1,500.00
MAINTENANCE - Sewer	100,000.00
CHEMICALS - Sewer	12,000.00
POWER - Sewer	90,000.00
INSURANCE - Sewer	25,000.00
INSURANCE AUTO - Sewer	5,000.00
INSURANCE-W/C Sewer	13,000.00
PERMITS - Sewer	18,000.00
ROAD CUT/DAMAGE-Sewer	5,000.00
RENTAL - Sewer	
DIRECTOR'S FEES	
UNIFORMS	17,000.00
MAINTENANCE - Office/Warehouse	30,000.00
UTILITIES - Office	15,000.00
INTERNET SERVICES	3,000.00
TAX COLLECTION/TAX FEES	7,000.00

**2025 AMENDED BUDGET (continued)**  
**EXPENSES**

**2025 BUDGET  
AMOUNT**

LEGAL & PROFESSIONAL FEE WATER	100,000.00
LEGAL & PROFESSIONAL FEE SEWER	100,000.00
LEGAL / BONDS	60,000.00
OFFICE SUPPLIES	15,000.00
COMPUTER SOFTWARE	10,000.00
COMPUTER HARDWARE	10,000.00
COMPUTER TECH SUPPORT	20,000.00
COMPUTER SUPPLIES	5,000.00
RENTAL - Office	7,000.00
CAP LEASE - COPIER	12,000.00
LAND LEASE	-
BILLING EXPENSE	50,000.00
TELEPHONE	14,000.00
CONTRACT LABOR	20,000.00
ADVERTISING/BIDS	15,000.00
EDUCATION/CERTIFICATION	15,000.00
TRAVEL	8,000.00
BAD DEBT EXPENSE	1,300.00
EMPLOYEE MORALE	2,000.00
OTHER	2,000.00
DUES AND PUBLICATIONS, MEMBERSHIP	18,000.00
BANK FEES	5,000.00
WAGES	815,000.00
PAYROLL TAX - FICA	51,000.00
PAYROLL TAX - MCARE	12,000.00
PAYROLL TAX - TWC/SUTA	600.00
MAINSTAY EPPER	38,000.00
CAPITAL OUTLAY - Water	200,000.00
CAPITAL OUTLAY - Swr	250,000.00
PRINCIPAL PAID-Rual Dev	38,000.00
PRINCIPAL PAID-US BANK BOND	125,000.00
INTEREST PAID-RURAL DEV BONDS	55,550.00
INTEREST PAID-US BANK BONDS	180,275.00
Election	-
<b><u>TOTAL EXPENSES</u></b>	<b>3,210,225.00</b>
<b><u>NET INCOME</u></b>	<b>364,775.00</b>

**2025 AMENDED BUDGET (continued)**  
**EXPENSES**

**2025 BUDGET**  
**AMOUNT**

**INCLUDING DEPRECIATION**

DEPRECIATION EXP-Water

**451,512.00**

DEPRECIATION EXP-Sewer

**451,512.00**

**TOTAL EXPENSES**

**4,113,249.00**

**NET INCOME**

**(538,249.00)**