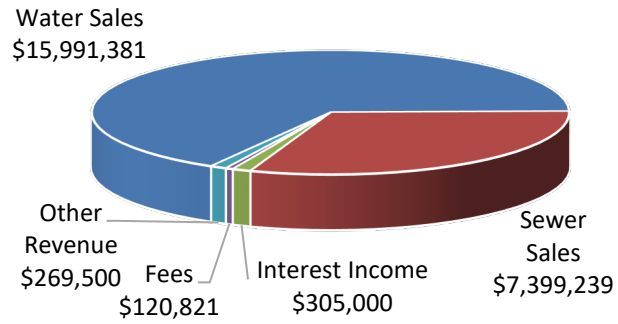


**Water and Sewer Fund
Revenue Summary**

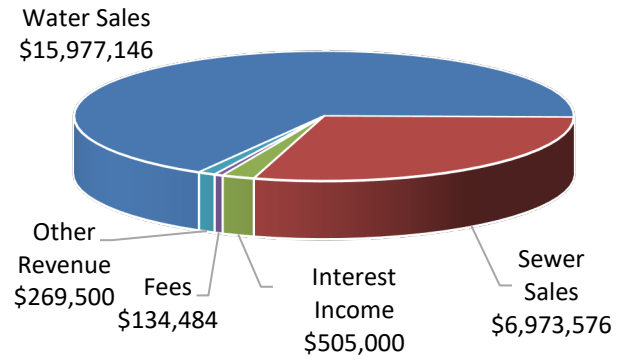
| Description | Actual 2023-24 | Adopted 2024-25 | FY 25 Budget Amended | FY 26 Budget Proposed |
|-------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Water Service Sales | \$ 15,334,897 | \$ 15,991,381 | \$ 15,991,381 | \$ 15,977,146 |
| Total Water Sales | 15,334,897 | 15,991,381 | 15,991,381 | 15,977,146 |
| Sewer Service Sales | 6,914,277 | 7,399,239 | 7,399,239 | 6,973,576 |
| Total Sewer Sales | 6,914,277 | 7,399,239 | 7,399,239 | 6,973,576 |
| Interest - Operating | 1,306,869 | 300,000 | 300,000 | 500,000 |
| Interest - IMF | 97,201 | 5,000 | 5,000 | 5,000 |
| Total Interest Income | 1,404,070 | 305,000 | 305,000 | 505,000 |
| Disconnect/Reconnect | 11,270 | 16,000 | 16,000 | 30,000 |
| Water Tap Fees | 250 | 5,000 | 5,000 | 5,000 |
| Sewer Tap Fees | 150 | 5,000 | 5,000 | 5,000 |
| Utility Inspection Fees | 150 | 4,000 | 4,000 | 4,000 |
| Licenses | 8,175 | 6,500 | 6,500 | 6,500 |
| Water Impact Fees | 22,971 | 54,561 | 54,561 | 54,343 |
| Sewer Impact Fees | 6,197 | 29,760 | 29,760 | 29,641 |
| Total Fees | 49,163 | 120,821 | 120,821 | 134,484 |
| Miscellaneous Income | 29,899 | 5,000 | 5,000 | 5,000 |
| Lease Revenue | 123,111 | 94,500 | 94,500 | 94,500 |
| Penalties & Interest | 181,970 | 160,000 | 160,000 | 160,000 |
| Meter Sales Revenue | 9,957 | 10,000 | 10,000 | 10,000 |
| Prior Year A/E/R - IMF | 303,231 | 0 | 0 | 0 |
| Total Other Revenue | 648,168 | 269,500 | 269,500 | 269,500 |
| Total Revenue | \$ 24,350,575 | \$ 24,085,941 | \$ 24,085,941 | \$ 23,859,706 |

Water and Sewer Fund Revenue Summary

FY 24-25 Adopted Budget

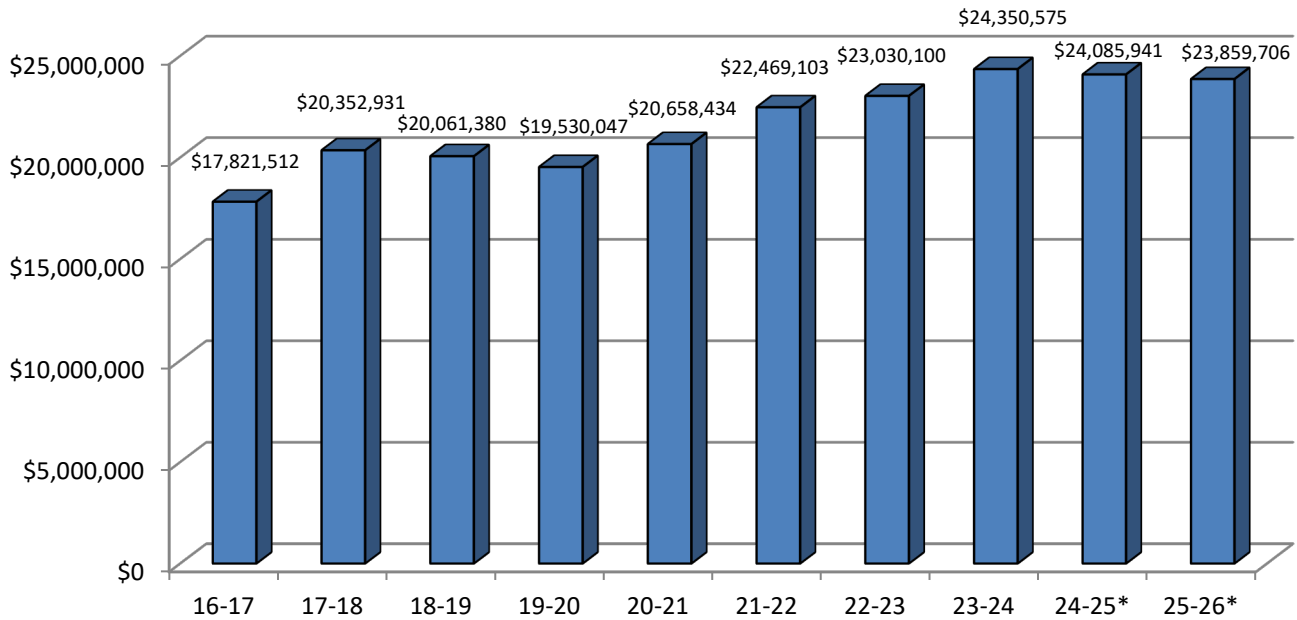


FY 25-26 Proposed Budget



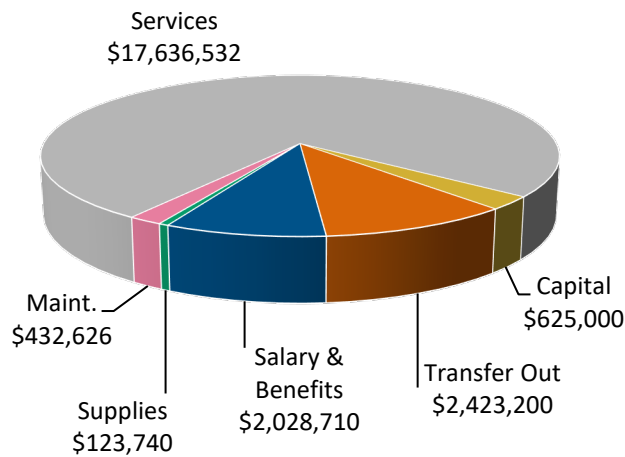
Water and Sewer Fund Revenues

Ten Year History

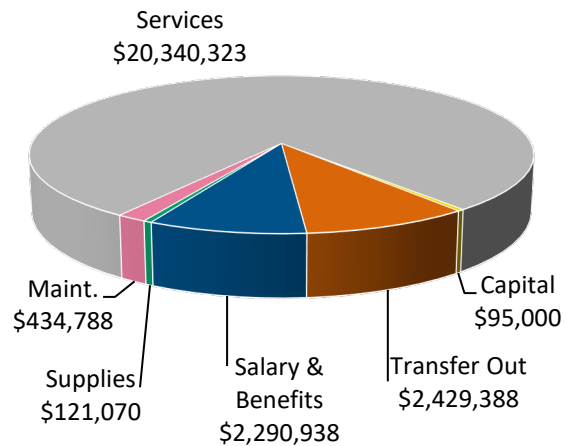


*Budgeted

Water and Sewer Fund Expenses By Classification



FY 24-25 Adopted Budget



FY 25-26 Proposed Budget

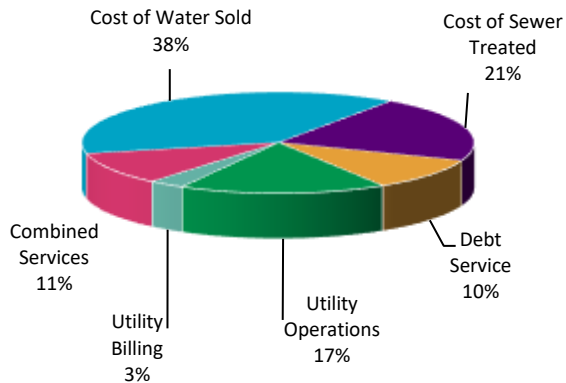
Expenses are broken down by classification, which include salaries, supplies, maintenance, services, transfers, and capital.

Water and Sewer Fund Expense Summary

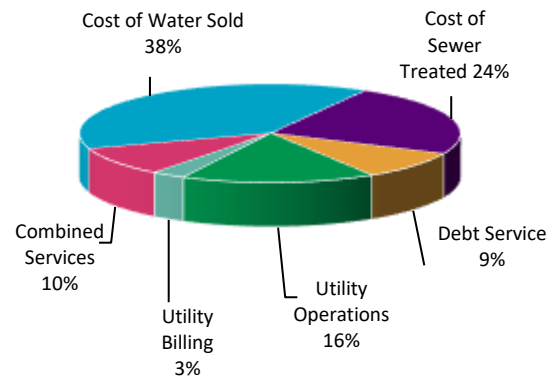
| Department | Actual 2023-24 | Adopted 2024-25 | FY 25 Budget Amended | FY 26 Budget Proposed |
|-----------------------|----------------------|----------------------|-------------------------|--------------------------|
| Utility Operations | \$ 2,597,545 | \$ 3,962,195 | \$ 4,450,724 | \$ 4,226,997 |
| Utility Billing | 515,603 | 686,922 | 718,800 | 727,499 |
| Combined Services | 2,648,686 | 2,419,299 | 2,420,209 | 2,442,985 |
| Cost of Water Sold | 7,703,546 | 8,895,023 | 8,947,136 | 9,880,166 |
| Cost of Sewer Treated | 4,333,628 | 4,903,810 | 5,179,220 | 6,043,229 |
| Debt Service | <u>2,061,797</u> | <u>2,402,559</u> | <u>2,402,559</u> | <u>2,390,631</u> |
| Total Expenses | \$ <u>19,860,804</u> | \$ <u>23,269,808</u> | \$ <u>24,118,648</u> | \$ <u>25,711,507</u> |

Water and Sewer Fund Graphic Analysis by Division

FY 24-25 Adopted Budget



FY 25-26 Proposed Budget



The total expenses for the Water and Sewer Fund for the Fiscal Year 2025-2026 is estimated at \$25,711,507 with operating costs at \$ 23,320,876 or approximately 91% and the remaining \$2,390,631 or 9% designated for debt.