

**Jackson County Utility Authority
2025 Budget**

	WW Wholesale Budget 100	Water Wholesale Budget 200	Retail Budget 300	Interfund Transfer	COMBINED ENTERPRISE
Estimated Unrestricted Cash 09/30/2024	2,012,920	14,530	559,095		2,586,545
Operating Revenue					
Fee Revenue	19,842,527	750,392	4,849,200	(1,685,729)	23,756,390
Services and Charges	76,500	12,400	287,700		376,600
Other Revenue	0	0	1,800,000		1,800,000
Total	19,919,027	762,792	6,936,900	(1,685,729)	25,932,990
Operating Expenses					
Administration	973,588	133,145	552,903		1,659,636
Legal & Insurance	521,600	147,000	53,500		722,100
Office Expense	293,296	15,082	95,048		403,426
Contractual Services	1,151,288	115,489	1,831,870	(1,685,729)	1,412,918
Personnel Services	7,563,426	547,482	1,495,633		9,606,541
Utilities and Other	1,548,682	181,564	212,392		1,942,638
Total Operating Expenses	12,051,880	1,139,762	4,241,346	(1,685,729)	15,747,259
Non-Operating Revenue (Expense)					
Interest Income	68,000	2,300	7,500		77,800
Gain/Loss Sale of Property					0
Operating Grants			0		0
Total Non-Operating Revenue (Expense)	68,000	2,300	7,500		77,800
Capital Outlay Funded from Operating Income					
Plant and Equipment	2,085,840	96,944	44,816		2,227,600
Capital Projects Funded From Operating Income	1,369,785	0	240,000		1,609,785
Total Capital Outlay Funded from Operations	3,455,625	96,944	284,816		3,837,385
Debt Service					
Principal	2,683,211	712,416	345,373		3,741,000
Interest	1,013,311	353,441	297,343		1,664,095
Total Debt Service	3,696,522	1,065,857	642,716		5,405,095
Other Financial Sources and Uses					
Capital Projects Funded with Grants	(1,970,000)	(700,000)	(4,550,000)		(7,220,000)
Proceeds of Grants	1,970,000	700,000	4,550,000		7,220,000
Capital Projects Funded with SRF Loans	(22,000,000)	0			(22,000,000)
Proceeds of SRF Loans	22,000,000				22,000,000
Retail Fund Transfer		1,537,471	(1,537,471)		0
	0	1,537,471	(1,537,471)	0	0
Estimated Unrestricted Cash End of Year	2,795,920	14,530	797,146	0	3,607,596
Estimated Restricted Cash Begin Year					
Capital Outlay/Projects Funded with SLA		(49,000)	(104,000)		(153,000)
Other Income		198	198		396
SLA Funding Proceeds		75,000	20,616		95,616
Estimated Restricted Cash End of Year	0	26,198	(83,186)		455,000
Debt Service Coverage					
Operating Income(Loss)					10,185,731
Total Debt Service					5,405,095
Estimated Debt Service Coverage Ratio					1.88

Jim Oge
9/10/2024