

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 | 0 | | | 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 |

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9/10/2024