

2025 BUDGET (Amendment 4)

Revenues and Sources of Funds Budget	2025 Approved Amended Budget	Amendment 4	2025 Adjusted Budget
Revenue from Customers	\$ 58,755,000		\$ 58,755,000
Other Revenue	1,401,000		1,401,000
Grant Revenue	3,392,000	-	3,392,000
Total 2025 Revenue	\$ 63,548,000	\$ -	\$ 63,548,000

Reserve Use	\$ 7,572,000	\$ 725,000	\$ 8,297,000
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Total 2025 Revenues and Sources	\$ 71,120,000	\$ 725,000	\$ 71,845,000
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Operating Budget	2025 Approved Amended Budget	Amendment 4	2025 Adjusted Budget
Board of Directors Total	\$ 119,000		\$ 119,000
Administrative Total	3,743,000		3,743,000
Finance Total	1,675,000		1,675,000
Customer Services Total	1,595,000		1,595,000
Field Operation Total	639,000		639,000
Production Total	9,537,000		9,537,000
Distribution Total	3,667,000		3,667,000
Field Services Total	1,744,000		1,744,000
Maintenance Total	829,000		829,000
Conservation Total	859,000		859,000
Environmental Compliance Total	1,211,000		1,211,000
Engineering Total	1,891,000		1,891,000
GIS/CAD Total	569,000		569,000
Human Resource Total	532,000		532,000
Information Technology Services Total	1,336,000		1,336,000
Community Outreach Total	282,000		282,000
Total Operating Budget	\$ 30,228,000	\$ -	\$ 30,228,000

Capital Budget	2025 Approved Amended Budget	Amendment 4	2025 Adjusted Budget
Capital Improvement Program (CIP)			
Dist. Main Replacement	\$ 6,572,000		\$ 6,572,000
Well Replacement	10,560,000		10,560,000
Well Rehab. And Related Capital Costs	4,404,000		4,404,000
Other Re-occurring Annual Capital Costs	2,489,000	200,000	2,689,000
Reservoir and Booster P.S.	3,270,000	250,000	3,520,000
Well Development Funding	2,205,000		2,205,000
DPMSA Projects	800,000		800,000
CIP Subtotal	\$ 30,300,000	\$ 450,000	\$ 30,750,000
Operating Capital Program (OCP)			
Operations	\$ 1,542,000	\$ -	\$ 1,542,000
Vehicles/Fleet/Equipment	214,000	-	214,000
Information Technology	791,000	-	791,000
Property Acquisition	520,000	-	520,000
Maintenance	471,000	275,000	746,000
OCP Subtotal	\$ 3,538,000	\$ 275,000	\$ 3,813,000
Total Capital Budget	\$ 33,838,000	\$ 725,000	\$ 34,563,000

Debt Service Budget	\$ 7,054,000		\$ 7,054,000
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Total 2025 Costs	\$ 71,120,000	\$ 725,000	\$ 71,845,000
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Reserve Funding	\$ -	\$ -	\$ -
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Capital Improvement Program (CIP) - Multi-Year Project Budget

	YEAR	Wells 81, 82, 83	Well 84	Well 85	Well 86	Butterball MRA 5B	Total Costs
Actual	2021	190,630	-	-	-	-	190,630
Actual	2022	5,192,646	1,131,690	-	-	-	6,324,336
Actual	2023	7,196,500	6,110,300	-	-	-	13,306,800
Projected	2024	6,798,000	6,124,000	220,000	-	250,000	13,392,000
Budget	2025*	6,400,000	500,000	3,260,000	200,000	100,000	10,460,000
Forecast	2026	200,000	-	325,000	3,358,000	350,000	4,233,000
Forecast	2027	-	-	2,373,000	350,000	-	2,723,000
Forecast	2028	-	-	2,372,000	2,400,000	150,000	4,922,000
Forecast	2029	-	-	450,000	2,400,000	-	2,850,000
Forecast	2030	-	-	-	450,000	-	450,000
		25,977,776	13,865,990	9,000,000	9,158,000	850,000	

* Calendar Year 2025 approved spending limit and included in total 2025 Capital Budget