

City of Luthersville Water System Budget

Proposed Budget for Fiscal Year 06/30/2025

	Proposed Budget 6/30/2024 FY 2024		ACTUAL FOR 04/30/2024		Proposed Budget 6/30/2025 FY 2025
	<i>Approved as of: 7/11/2023</i>				<i>Approved as of: 7/9/2024</i>
Revenue:					
Water Sales	311,750.00	\$	263,927.03	\$	312,000.00
Late Fees	10,000.00		11,245.57		10,000.00
Tap on Fees	60,000.00		97,790.00		20,000.00
Other	0.00		2,851.68		1,000.00
Total Revenue	\$ 381,750.00	\$	375,814.28	\$	343,000.00
Expenses:					
Advertisement	1,000.00		648.00		1,000.00
Legal Services	1,500.00	\$	0.00		1,500.00
Water Maint. Contract	92,988.00		50,428.50		57,600.00
Software Support - Quickbooks & USTI	8,500.00		1,999.00		6,000.00
Drinking Water Fees	4,600.00		5,060.00		6,000.00
GA Rural Water Memb.	210.00		0.00		210.00
GA Power Water Meters	29,790.00		36,221.65		30,000.00
Utilities Protection Serv.	1,000.00		1,511.79		1,600.00
Operating Expenses	75,000.00		126,413.70		91,578.00
Salary and Wage Adjustment	27,265.00		22,603.70		26,615.00
Utilities - Electrical and Water	25,000.00		25,998.20		28,000.00
Water Tank 33 College St Maint.	17,844.00		16,149.10		17,844.00
Water Tank HWY. 54 Qrtly Maint.	36,000.00		11,277.60		12,000.00
Well Maintenance (3 Wells Completed	2,000.00		2,571.25		4,000.00
Postage/Printing	7,000.00		4,917.37		7,000.00
Total Expenses	329,697.00	\$	305,799.86	\$	290,947.00
Payments:					
New GEFA Note	52,053.00		39,039.75		52,053.00
Total Payments	52,053.00	\$	39,039.75	\$	52,053.00
Grand Total Expenses & Payments	329,697.00		305,799.86		290,947.00
	52,053.00		39,039.75		52,053.00
	\$ 381,750.00	\$	344,839.61	\$	343,000.00
Salary & Wage Adjustment			(22,603.70)		
			<u>322,235.91</u>		
Garbage Revenue	46,000.00		43,366.62		45,000.00
Garbage Pickup Expense	43,000.00		37,043.24		40,000.00
ARPA Funds			188,687.29		
Approved by Council: _____					
Leonard R. Sewell, Mayor			Gay F. Harris, City Clerk		