

Copperton Improvement District

Final Budget for Fiscal Year 2025 Enterprise Fund Detail Statement of Revenues & Expenses

Description	2023 Actual	2024 Estimated	2025 Amended
OPERATING REVENUE:			
Charges for service	\$ 265,581	\$ 270,000	\$ 270,000
Connection fees	1,141	-	-
Late fees	5,000	4,600	4,600
Total Operating Revenues	271,722	274,600	274,600
OPERATING EXPENSES:			
Salaries and wages	30,325	30,000	32,000
Professional services	99,096	85,000	100,000
Repairs and maintenance	53,185	50,000	55,000
Depreciation	79,356	74,300	75,000
Miscellaneous	8,605	7,500	7,500
Insurance	11,673	11,500	12,500
Pump station power costs	59,401	55,000	62,500
Utilities	31,195	35,000	38,000
Supplies	5,996	3,000	6,000
Total Operating Expenses	378,832	351,300	388,500
OPERATING INCOME (LOSS)	(107,110)	(76,700)	(113,900)
NON-OPERATING REVENUES (EXPENSES)			
Interest earnings	19,614	8,000	13,000
Property tax	78,834	86,000	78,101
Lease revenues	5,760	6,500	6,000
Miscellaneous	8,471	500	500
Interest expense	(3,389)	(2,646)	(1,332)
Loan payment	-	(71,000)	(72,000)
Reserves	-	-	-
Appropriate fund balance	-	49,346	89,631
Capital projects	-	-	-
TOTAL NON OPERATING REVENUES (EXPENSES)	109,290	76,700	113,900
NET INCOME (LOSS)	\$ 2,180	\$ -	\$ -