

Sage Water Users Association
Proposed Budget 25-26

	Actuals 2023 - 2024	Budget	
		2025 - 2026 Monthly	Budget 2025 - 2026
REVENUE:			
APPLICATION FEES	1,200.00	80.00	960.00
INTEREST ON MMA	627.97	50.00	600.00
LATE CHGS,COLL FEES, NSF	9,992.53	340.00	4,080.00
MAINTENANCE FEES	81,120.00	6,748.33	80,980.00
RECONNECT FEES	0.00	4.17	50.00
WATER SALES	281,475.21	22,750.00	273,000.00
TOTAL INCOME	374,415.71	29,972.50	359,670.00
EXPENSE:			
ADMINISTRATIVE			
ADMINISTRATIVE-Other	0.00	0.00	0.00
ANNUAL MEETING EXPENSE	215.00	20.00	240.00
DISCOUNTS-ANNUAL MTG	85.00		100.00
Total ANNUAL MEETING EXPENSE	300.00	20.00	340.00
 BAD DEBT		33.33	400.00
BANK CHARGES	25.00	10.00	120.00
 BILLING, DEPOSITS, ACCOUNTING			
ACCOUNTING SOFTWARE & SUPPLIES	1,071.99	104.17	1,250.00
CPA / AUDIT / REVIEW	5,974.00	489.58	5,875.00
PAYCLIX SOFTWARE & EXP	244.40	22.92	275.00
BILLING, DEPOSITS, ACCOUNTING - Other	19,200.00	1,666.67	20,000.00
TOTAL BILLING, DEPOSITS, ACCOUNTING	26,490.39	2,283.33	27,400.00

CCORPORATE FILING FEE	0.00		10.00
DUES	0.00	14.17	170.00
INSURANCE - D & O LIABILITY	545.68	69.17	830.00
INSURANCE - GENERAL LIABILITY	0.00	142.00	1,704.00
MISCELLANEOUS EXPENSE	0.00	4.17	50.00
OFFICE EXPENSE	26.92	66.67	800.00
PAGER EXPENSE	0.00	0.00	0.00
POSTAGE/MAILOUT EXPENSE	2,755.97	255.00	3,060.00
PRINTING & COPYING EXP.	0.00	8.33	100.00
Rent Expense - Meeting	450.00	37.50	450.00
SUBSCRIPTIONS AND DUES	120.17	12.50	150.00
SYSTEM MANAGEMENT	6,120.00	539.58	6,475.00
TELEPHONE EXPENSE	1,386.80	120.83	1,450.00
WEB PAGE	0.00	4.17	50.00
ADMINISTRATIVE - Other	3.42	8.33	100.00
TOTAL ADMINISTRATIVE	38,224.35	3,629.08	43,659.00
MAINTENANCE			
METER READING, INSPECTIONS	9,900.00	950.00	11,400.00
SYSTEM MAINTENANCE	22,000.00	2,125.00	25,500.00
SYSTEM OPERATOR EXPENSE	15,400.00	1,402.00	16,824.00
SYSTEM REPAIRS	25,259.42	2,300.00	27,600.00
UNCC LOCATE	145.00	13.33	160.00
WATER TESTING EXPENSE	179.70	16.33	196.00
Maintenance - Other(EMERGENCY)	0.00	416.67	5,000.00
TOTAL MAINTENANCE	72,884.12	7,223.33	86,680.00
WATER COSTS			
WATER PURCHASES FROM MCI			
COMMODITY CHARGE	158,406.48	14,083.33	169,000.00
CONSUMER CHARGE	69,866.01	6,666.67	80,000.00
TOTAL WATER PURCHASES FROM MCI	228,272.49	20,750.00	249,000.00
WATER COSTS-LEGAL			

BANKRUPTCY	5,000.00	500.00	6,000.00
WATER		1,200.00	14,400.00
WATER COSTS - Other	0.00	0.00	0.00
TOTALWATER COSTS	233,272.49	22,450.00	269,400.00
TOTAL EXPENSES	344,380.96	33,302.42	399,739.00
NET INCOME	30,034.75	-3,329.92	-40,069.00