

**LLCC FY25 Water Budget
APPROVED**

LAKE LIMERICK CC 2024-2025 WATER Budget Summary	2024-25 Budget
<u>Revenue</u>	
Income - Water	
Water Adjustments	0.00
Water Metered	643,632.00
Water Non-Metered	53,320.00
Additional Usage Charges above 6,000 GPM	231,973.00
Meter Installation	13,232.00
Water Reserves - Well	99,648.00
Water Reserves - Main Line	166,080.00
Water-Disconnect/Reconnect Fee	3,000.00
Water Income - Miscellaneous	5,000.00
Income - Water	1,215,885.00
TOTAL NET REVENUE	1,215,885.00
<u>Expenses</u>	
Advertising and Promotion	0.00
Auto/Truck Expenses	17,120.00
Bank Fees	21,700.00
Computer and Internet Expenses	4,400.00
Dues and Subscriptions	1,500.00
Employee Expense	250.00
Equipment Lease	0.00
Equipment Rental	7,000.00
Finance Charges	0.00
Insurance Expense	31,500.00
Meals & Entertainment	500.00
Payroll Expenses	344,608.62
Professional Fees	70,000.00
Office Expenses	75,599.50
Repairs and Maintenance	90,000.00
Security	0.00
Small Tools and Equipment	22,000.00
Taxes & Licenses Expense	40,800.00
Travel Expense	1,000.00
Unbudgeted Items	0.00
Uniforms	1,500.00
TOTAL EXPENSES	729,478.12

**LLCC FY25 Water Budget
APPROVED**

LAKE LIMERICK CC 2024-2025 WATER Budget Summary	2024-25 Budget
<u>Other Income</u>	
Other Income, Interest Income, Gain on Sale Assets, Unrealized Gains/Losses	
TOTAL OTHER INCOME	22,030.00
<u>Other Expenses</u>	
Penalties, Budget Mailing and Ballot Expenses, Federal Income Tax, Uncategorized Expenses	0.00
TOTAL OTHER INCOME	0.00
NET OTHER INCOME	22,030.00
NET INCOME	508,436.88
LESS - Water Reserves - Well	99,648.00
LESS - Water Reserves - Main Line	166,080.00
TOTAL NET INCOME	242,708.88