

**Jackson County Utility Authority
2024 Budget**

	WW Wholesale 100	Water Wholesale 200	Retail 300	Interfund Transfer	COMBINED ENTERPRISE
Estimated Unrestricted Cash Begin Year	1,851,280	35,500	379,567		2,266,347
Operating Revenue					
Fee Revenue	17,811,522	731,900	4,647,100	(1,238,768)	21,951,754
Services and Charges	23,000	400	372,700		396,100
Other Revenue			1,300,000		1,300,000
Total	17,834,522	732,300	6,319,800	(1,238,768)	23,647,854
Operating Expenses					
Administration	641,395	125,820	857,694		1,624,909
Legal & Insurance	457,950	138,520	39,030		635,500
Office Expense	281,328	11,809	81,421		374,558
Contractual Services	887,300	128,883	1,337,543	(1,238,768)	1,114,958
Personnel Services	6,718,740	511,576	1,303,961		8,534,277
Utilities and Other	1,374,558	205,171	106,534		1,686,263
Total Operating Expenses	10,361,271	1,121,779	3,726,183	(1,238,768)	13,970,465
Non-Operating Revenue (Expense)					
Interest Income	68,000	2,300	5,500		75,800
Gain/Loss Sale of Property					0
Operating Grants					0
Total Non-Operating Revenue (Expense)	68,000	2,300	5,500		75,800
Capital Outlay Funded from Operating Income					
Plant and Equipment	1,486,440	11,272	45,088		1,542,800
Capital Projects Funded From Operating Income	1,920,270	0	109,600		2,029,870
Total Capital Outlay Funded from Operations	3,406,710	11,272	154,688		3,572,670
Debt Service					
Principal	2,583,198	704,235	333,008		3,620,441
Interest	1,067,324	378,281	304,042		1,749,647
Total Debt Service	3,650,522	1,082,516	637,050		5,370,088
Other Financial Sources and Uses					
Capital Projects Funded with Grants					0
Proceeds of Grants					0
Capital Projects Funded with SRF Loans	(4,400,000)				(4,400,000)
Proceeds of SRF Loans	4,400,000				4,400,000
Retail Fund Transfer		1,480,967	(1,480,967)		0
	0	1,480,967	(1,480,967)		0
Estimated Unrestricted Cash End of Year	2,335,299	35,500	705,979		3,076,778

Estimated Restricted Cash Begin Year				529,926
Capital Outlay/Projects Funded with SLA			(206,000)	(206,000)
SLA Funding Proceeds		75,000	20,616	95,616
Estimated Restricted Cash End of Year	0	75,000	(185,384)	419,542

Debt Service Coverage	
Operating Income(Loss)	9,677,389
Total Debt Service	5,370,088
Estimated Debt Service Coverage Ratio	1.80