

# FIRST CRAVEN SANITARY DISTRICT

## BUDGET 2025 - 2026

### REVENUE

|       |                                |    |              |
|-------|--------------------------------|----|--------------|
| 37101 | WATER SERVICE REVENUE          | \$ | 1,060,000.00 |
| 32900 | INTEREST INCOME                | \$ | 45,500.00    |
| 36701 | SALES TAX REFUND               | \$ | 6,000.00     |
| 36702 | GAS TAX REFUND                 | \$ | 1,400.00     |
| 37301 | WATER TAP FEE                  | \$ | 10,000.00    |
| 37302 | RECONNECTION FEES              | \$ | 14,000.00    |
| 37400 | APPLICATION FEES               | \$ | 9,800.00     |
| 37104 | METER READINGS                 | \$ | 1,644.00     |
| 33500 | MISCELLANEOUS INCOME           | \$ | 4,856.00     |
| 37410 | SYSTEM DEVELOPMENT FEES        | \$ | 6,800.00     |
|       | AIA GRANT                      | \$ | 150,000.00   |
| 37425 | OSBM GRANT                     | \$ | 250,000.00   |
| 84000 | APPROPRIATED RETAINED EARNINGS | \$ | 290,000.00   |

### TOTAL REVENUE

\$ 1,850,000.00

### EXPENDITURES

|       |                   |    |                  |
|-------|-------------------|----|------------------|
| 41001 | BOARD MEMBER FEES | \$ | <u>15,350.00</u> |
|-------|-------------------|----|------------------|

#### Nondepartmental

|       |                               |    |            |
|-------|-------------------------------|----|------------|
| 66004 | PROFESSIONAL SERVICE-AUDIT    | \$ | 12,000.00  |
| 66005 | PROFESSIONAL SERVICE-LEGAL    | \$ | 4,400.00   |
| 66006 | PROFESSIONAL SERVICE-ENGINEER | \$ | 175,000.00 |
| 66009 | COMPUTER SUPPORT              | \$ | 18,000.00  |
| 66026 | ADVERTISING                   | \$ | 600.00     |
| 66034 | ACCOUNTING SERVICE            | \$ | 7,800.00   |
| 66055 | CLEANING SERVICE              | \$ | 575.00     |
| 66057 | BANK SERVICE CHARGE           | \$ | 125.00     |
| 66030 | CHRISTMAS DINNER              | \$ | 1,000.00   |
| 66060 | PRINTING/BILLING SERVICES     | \$ | 10,000.00  |
| 66031 | ELECTION                      | \$ | -          |

### TOTAL NONDEPARTMENTAL

\$ 229,500.00

#### Bonds

|       |                     |    |           |
|-------|---------------------|----|-----------|
| 75181 | LONG TERM PRINCIPAL | \$ | 74,000.00 |
| 75182 | LONG TERM INTEREST  | \$ | 38,295.00 |

### TOTAL BONDS

\$ 112,295.00

### Water Operations

|       |                             |    |            |
|-------|-----------------------------|----|------------|
| 81202 | WAGES-FULL TIME             | \$ | 242,000.00 |
| 81204 | PAYROLL TAX EXPENSE         | \$ | 25,000.00  |
| 81206 | GROUP INSURANCE             | \$ | 30,000.00  |
| 81207 | RETIREMENT                  | \$ | 30,000.00  |
| 81208 | WORKERS COMPENSATION        | \$ | 3,200.00   |
| 81221 | UNIFORM RENTAL AND PURCHASE | \$ | 2,500.00   |
| 81210 | EMPLOYEE EDUCATION          | \$ | 1,500.00   |
| 81219 | SECURITY MONITORING         | \$ | 5,200.00   |
| 81220 | LOCATING SERVICE            | \$ | 500.00     |
| 81222 | WATER TESTING               | \$ | 22,800.00  |
| 81209 | GIFTS                       | \$ | 500.00     |
| 81211 | POSTAGE                     | \$ | 18,500.00  |
| 81212 | TELEPHONE/WEBSITE           | \$ | 8,000.00   |
| 81213 | UTILITIES                   | \$ | 63,000.00  |
| 66032 | MILEAGE & TRAVEL            | \$ | 300.00     |
| 81241 | R & M - TREATMENT PLANT     | \$ | 15,000.00  |
| 81218 | R & M - DISTRIBUTION SYSTEM | \$ | 8,000.00   |
| 81215 | R & M - BUILDING            | \$ | 8,000.00   |
| 81217 | R & M - VEHICLES            | \$ | 6,000.00   |
| 81216 | R & M - GENERATOR           | \$ | 4,000.00   |
| 81242 | R & M - JOHN DEERE          | \$ | 3,000.00   |
| 81243 | R & M - ELEVATED TOWERS     | \$ | 35,000.00  |
| 81240 | R & M - OTHER EQUIPMENT     | \$ | 10,000.00  |
| 66033 | LAWN CARE                   | \$ | 6,800.00   |
| 81231 | GAS                         | \$ | 15,000.00  |
| 81235 | SALT                        | \$ | 98,000.00  |
| 81236 | CHLORINE & OTHER CHEMICALS  | \$ | 28,500.00  |
| 81229 | FUEL FOR GENERATOR          | \$ | 3,200.00   |
| 81232 | OFFICE SUPPLIES             | \$ | 8,000.00   |
| 81233 | DEPARTMENTAL SUPPLIES       | \$ | 94,400.00  |
| 81278 | SUPPLIES FOR LAB            | \$ | 1,800.00   |
| 81253 | DUES & SUBSCRIPTIONS        | \$ | 5,800.00   |
| 81254 | INSURANCE-PROPERTY          | \$ | 29,800.00  |
| 81295 | MISCELLANEOUS EXPENSE       | \$ | 6,700.00   |

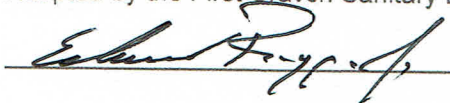
|                        |    |                   |
|------------------------|----|-------------------|
| TOTAL WATER OPERATIONS | \$ | <u>840,000.00</u> |
|------------------------|----|-------------------|

### Capital Outlay

|       |                              |    |                   |
|-------|------------------------------|----|-------------------|
| 81273 | OTHER IMPROVEMENTS           | \$ | <u>62,855.00</u>  |
| 81277 | TREATMENT PLANT IMPROVEMENTS | \$ | <u>340,000.00</u> |
| 81276 | GENERATOR                    | \$ | <u>250,000.00</u> |

|                           |           |                            |
|---------------------------|-----------|----------------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b><u>1,850,000.00</u></b> |
|---------------------------|-----------|----------------------------|

Adopted by the First Craven Sanitary District Board on June 10, 2025

 Edward Riggs Jr., Manager