



**BUDGET  
FOR THE YEAR  
2025**

**AVONDALE WATER AND SANITATION DISTRICT  
BUDGET (WATER)  
JAN 1, 2025-DEC 31, 2025**

DESCRIPTION	ACTUAL 2023	ESTIMATED 2024	PROPOSED 2025
<b>ESTIMATED REVENUES</b>			
Beginning Balance Jan 1	\$ 163,477	\$ 161,321	\$ 183,000
Reserve	\$ 43,437	\$ 46,800	\$ 49,000
<b>Operating Revenues San.</b>			
Sewerage Charges			
Tap Fees			
Cost Summary			
<b>Non-Operating Revenues San.</b>			
Misc. Income			
Property Tax For Sewer			
Interest Earned			
Late Charges Earned			
<b>Operating Revenues-Water</b>			
Sales of Water	\$ 214,621	\$ 241,965	\$ 265,000
Capital Improvement Fee			
Tap Fees	\$ 7,000	\$ 20,500	\$ 8,500
Misc. Income	\$ 9,971	\$ 8,366	\$ 7,000
Donation			
<b>Non-Operating Revenue</b>			
General Property Tax	\$ 56,658	\$ 59,966	\$ 60,585
Late Charges earned	\$ 1,600	\$ 3,975	\$ 2,500
Inter Governmental Revenue			
Interest Earned	\$ 4,091	\$ 4,122	\$ 4,200
System Development & Expansion			
Specific Ownership Tax	\$ 5,050	\$ 4,000	\$ 4,500
Grant	\$ 665,979	\$ 1,667,747	\$ 1,084,940
<b>Other Non-Operating Revenue</b>			
Proceeds from Capital Lease	\$ -		
Grant		\$ -	\$ -
<b>Transfers from other Funds</b>			
Transfer from Water Enterprise			
FMHA Reserve Transfer			
<b>Total Current Year Revenue</b>	<b>\$ 1,171,884</b>	<b>\$ 2,218,762</b>	<b>\$ 1,669,225</b>
<b>Total Water &amp; Sewer Revenue</b>	<b>\$ 1,437,715</b>	<b>\$ 2,561,291</b>	<b>\$ 2,095,882</b>

**AVONDALE WATER AND SANITATION DISTRICT  
BUDGET (WATER)  
JAN 1, 2025-DEC 31, 2025**

DESCRIPTION	ACTUAL 2023	ESTIMATED 2024	PROPOSED 2025
<i>Estimated Expenditures</i>			
<i>Operating Exp. Water</i>			
Accounting Fees	\$ 5,272	\$ 20,000	\$ 25,000
Bessemer Ditch Assessment	\$ 2,415	\$ 2,415	\$ 2,415
Contingency			
Capital Outlay	\$ 665,979	\$ 1,667,747	\$ 1,084,940
Chemicals & Chlorine			
Employee Benefits Insurance	\$ 3,000	\$ 3,000	\$ 3,000
Employee Benefits Simple Match	\$ 1,820	\$ 2,000	\$ 2,200
Dues & Memberships	\$ 6,868	\$ 12,000	\$ 12,000
Director's Fees	\$ 6,000	\$ 6,500	\$ 6,500
Engineering fees	\$ 25,290	\$ 35,000	\$ 25,000
Reserve			
Election Fees	\$ 600		\$ 600
Water Treatment Operator			
Treasurer Fees	\$ 633	\$ 700	\$ 700
Gas & Oil	\$ 2,966	\$ 4,000	\$ 4,000
Insurance & Bond	\$ 12,781	\$ 14,784	\$ 16,000
Lab Fees	\$ 5,000	\$ 10,000	\$ 7,500
Legal Fees	\$ 51,960	\$ 70,000	\$ 60,000
Misc. Expense	\$ 4,950	\$ 5,787	\$ 6,000
Office Supplies	\$ 6,150	\$ 7,782	\$ 8,000
Payroll Taxes	\$ 13,685	\$ 14,000	\$ 15,000
Rep & Maint - System	\$ 24,757	\$ 37,032	\$ 30,000
Postage & petty cash	\$ 2,156	\$ 2,800	\$ 3,500
Rep & Maint - Bldg	\$ 1,889	\$ 1,500	\$ 2,000
Rep & Maint - Equip	\$ 1,647	\$ 1,609	\$ 2,000
Salaries	\$ 141,363	\$ 144,575	\$ 171,233
Supplies	\$ 1,374	\$ 1,784	\$ 1,600
Bad Debt Expense			
Utilities	\$ 39,146	\$ 42,100	\$ 48,000
Bond Principal			
Bond Interest			
Capital Lease Interest			
Capital Lease Principal			
Permits	\$ 2,309	\$ 2,000	\$ 2,000
Reimbursement	\$ 4,721	\$ 5,580	\$ 1,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Water Expenditure</b>	<b>\$ 1,034,731</b>	<b>\$ 2,114,695</b>	<b>\$ 1,540,188</b>
<b>Total Water and Sewer Expenditure</b>	<b>\$ 1,300,562</b>	<b>\$ 2,457,224</b>	<b>\$ 1,966,684</b>
<b>Ending Balance Dec. 31</b>			

**AVONDALE WATER AND SANITATION DISTRICT  
BUDGET (SANITATION)  
JAN 1, 2025-DEC 31, 2025**

DESCRIPTION	ACTUAL 2023	ESTIMATED 2024	PROPOSED 2025
<b>ESTIMATED REVENUES</b>			
Beginning Balance Jan 1 Reserve	\$ 177,306	\$ 243,657	\$ 313,657
<b>Operating Revenues San.</b>			
Sewerage Charges	\$ 88,525	\$ 98,372	\$ 113,000
Tap Fees		\$ 500	
Cost Summary			\$ -
<b>Non-Operating Revenues San.</b>			
Misc. Income <sup>1</sup>			\$ -
Property Tax For Sewer			\$ -
Interest Earned			\$ -
Late Charges Earned			\$ -
<b>Operating Revenues-Water</b>			
Sales of Water			\$ -
Capital Improvement Fee			\$ -
Tap Fees			\$ -
Misc. Income			\$ -
Donation			\$ -
<b>Non-Operating Revenue</b>			
General Property Tax			\$ -
Late Charges earned	\$ -	\$ -	\$ -
Inter Governmental Revenue	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -
System Development & Expansion	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ -	\$ -	\$ -
<b>Other Non-Operating Revenue</b>			
Proceeds from Capital Lease	\$ -	\$ -	\$ -
Grant			\$ -
<b>Transfers from other Funds</b>			
Transfer from Water Enterprise	\$ -	\$ -	\$ -
FMHA Reserve Transfer	\$ -	\$ -	\$ -
<b>Total Current Year Revenue</b>	<b>\$ 265,831</b>	<b>\$ 342,529</b>	<b>\$ 426,657</b>
<b>Total Available Revenue</b>	<b>\$ 265,831</b>	<b>\$ 342,529</b>	<b>\$ 426,657</b>

**AVONDALE WATER AND SANITATION DISTRICT  
BUDGET (SANITATION)  
JAN 1, 2025-DEC 31,2025**

DESCRIPTION	ACTUAL 2023	ESTIMATED 2024	PROPOSED 2025
<i>Estimated Expenditures</i>			
<b>Operating Exp. Sanitation</b>			
Accounting Fees			
Bessemer Ditch Assessment			
Contingency			
Capital Outlay			\$ 100,000
Chemicals & Chlorine			
Employee Benefits Insurance			
Employee Benefits Simple Match			
Dues & Memberships			
Director's Fees			
Engineering fees			
Workmans compensation ins.			
Election Fees			
Water Treatment Operator			
Treasurer Fees			
Gas & Oil			
Insurance & Bond			
Lab Fees			
Legal Fees			
Misc. Expense			
Office Supplies			
Payroll Taxes			
Rep & Maint - System			
Postage & petty cash			
Rep & Maint - Bldg			
Rep & Maint - Equip			
Salaries			
Supplies			
Utilities			
Interest On Loan		\$ -	\$ -
Principal On Loan		\$ -	\$ -
Capital Lease Interest		\$ -	\$ -
Capital Lease Principal		\$ -	\$ -
			\$ -
Treasurer fees		\$ -	\$ -
Bond Interest		\$ -	\$ -
Bond Principal	\$ -	\$ -	\$ -
Capital Lease Interest	\$ -	\$ -	\$ -
Capital Lease Principal	\$ -	\$ -	\$ -
Future Capital Fund	\$ 265,831	\$ 342,529	\$ 326,657
<b>Total Sewer</b>	<b>\$ 265,831</b>	<b>\$ 342,529</b>	<b>\$ 426,657</b>
<b>Ending Balance Dec. 31</b>			



**AVONDALE WATER AND SANITATION DISTRICT  
ENTERPRISE (ORCHARD PARK)  
JAN 1, 2025-DEC 31, 2025**

DESCRIPTION	ACTUAL 2023	ESTIMATED 2024	PROPOSED 2025
<i>Estimated Expenditures</i>			
<i>Operating Exp. Water Enterprise</i>			
Accounting Fees	\$ -	\$ -	\$ -
Bessemer Ditch Assessment	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Capital Outlay	\$ 56,000.00	\$ 62,175.00	\$ 48,931.00
Chemicals & Chlorine	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Employee Benefits Insurance	\$ -	\$ -	\$ -
Employee Benefits Simple Match	\$ -	\$ -	\$ -
Dues & Memberships	\$ -	\$ -	\$ -
Director's Fees	\$ -	\$ -	\$ -
Engineering fees	\$ -	\$ -	\$ -
Workmans compensation ins.	\$ -	\$ -	\$ -
Election Fees	\$ -	\$ -	\$ -
Water Treatment Operator	\$ -	\$ -	\$ -
Treasurer Fees	\$ -	\$ -	\$ -
Gas & Oil	\$ -	\$ -	\$ -
Insurance & Bond	\$ -	\$ -	\$ -
Lab Fees	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -
Misc. Expense	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -
Rep & Maint - System	\$ -	\$ -	\$ -
Postage & petty cash	\$ -	\$ -	\$ -
Rep & Maint - Bldg	\$ -	\$ -	\$ -
Rep & Maint - Equip	\$ -	\$ -	\$ -
Salaries	\$ 40,062.00	\$ 41,620.00	\$ 61,469.00
Supplies	\$ -	\$ -	\$ -
Bad debt expense	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Bond Principal	\$ -	\$ -	\$ -
Bond Interest	\$ -	\$ -	\$ -
Capital Lease Interest	\$ -	\$ -	\$ -
Capital Lease Principal	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Transfer to General Fund			
<b>Total Wtr. Enterprise Expend.</b>	<b>\$ 102,062</b>	<b>\$ 109,795</b>	<b>\$ 116,400</b>
<b>Ending Balance Dec. 31</b>			