

**Sewer Fund: 2025 Budget
Red Lion Municipal Authority**

Account	Account Description	2017	2018	2019	2020	2021	2022	2023	2024	2024	2024	2025		2025
		Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Budget	Year to Date	Projected Year End	Budget	Year to Date January 1, 2025-September 30, 2025	Projected Year End
SEWER FUND REVENUE														
378-100	Charges for Services	\$1,077,202.13	\$1,166,991.82	\$1,206,587.69	\$1,179,335.35	\$1,161,143.00	\$1,188,965.50	\$1,202,774.00	\$1,200,435.26	\$941,093.70	\$1,254,791.60	\$1,221,442.88	\$980,387.12	\$1,307,182.83
378-150	Penalties								\$35,000.00	\$18,393.75	\$24,525.00	\$35,000.00	\$24,732.45	\$32,976.60
380-100	Misc Income					\$133.00						\$0.00	\$1,529.88	\$2,039.84
541-100	Interest and Earnings	\$0.00	\$4,492.12	\$333.79	\$24.97	\$16.00	\$16.64	\$390.00	\$10.61	\$54.95	\$73.27	\$0.00	\$5.83	\$7.77
541-200	Interest PLGIT	\$0.00	\$10,010.92	\$22,117.31	\$6,298.85	\$532.00	\$15,023.36	\$76,711.00	\$45,000.00	\$98,838.53	\$131,784.71	\$175,712.00	\$83,181.73	\$110,908.97
		\$1,065.49												
Total Sewer Income		\$1,078,267.62	\$1,181,494.86	\$1,229,038.79	\$1,185,659.17	\$1,161,824.00	\$1,204,005.50	\$1,279,875.00	\$1,280,445.87	\$1,058,380.93	\$1,411,174.57	\$1,432,154.88	\$1,089,837.01	\$1,453,116.01

SEWER FUND EXPENDITURE

PAYROLL														
402-100	Salaries	\$125,227.65	\$136,677.56	\$151,612.08	\$144,086.45	\$140,530.00	\$91,330.71	\$77,619.00	\$104,867.16	\$125,173.44	\$166,897.92	\$88,999.00	\$239,554.90	\$319,406.53
402-150	Payroll Benefits	\$36,533.40	\$41,600.74	\$43,739.37	\$55,990.09	\$53,274.00	\$36,485.93	\$64,840.00	\$32,376.84	\$95,259.23	\$127,012.31	\$43,735.00	\$57,945.88	\$77,261.17
402-160	Payroll Taxes	\$9,871.52	\$10,455.91	\$11,742.32	\$11,204.00	\$645.00	(\$522.00)	\$29,197.00	\$8,433.10	\$10,768.50	\$14,358.00	\$7,540.02	\$18,678.49	\$24,904.65
Total 402 Payroll												\$140,274.02	\$316,179.27	\$421,572.36
OFFICE/GENERAL ADMINISTRATION														
410-001	General Office Supplies	\$10,761.99	\$10,527.20	\$11,426.33	\$10,254.48	\$12,066.00	\$1,742.31	\$964.00	\$8,919.27		\$0.00	\$11,100.00	\$0.00	\$0.00
410-002	Computers & Software	\$1,200.00	\$1,860.10	\$0.00	\$42.00		\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	\$0.00	\$0.00
410-003	Cleaning & Maintenance							\$0.00	\$0.00	\$166.66	\$222.21		\$0.00	\$0.00
410-200	Legal & Professional Fees	\$6,713.75	\$3,438.75	\$2,782.50	\$2,712.50	\$2,758.00	\$0.00	\$3,351.00	\$2,771.75	\$8,363.79	\$11,151.72	\$3,695.67	\$4,916.22	\$6,554.96
410-300	Engineering	\$2,558.29	\$9,512.84	\$9,541.40	\$16,028.48	\$7,855.84	\$3,706.23	\$3,706.00	\$50,000.00	\$21,465.29	\$28,620.39	\$50,000.00	\$17,387.68	\$23,183.57
410-400	Advertising	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$500.00	\$0.00	\$0.00
410-500	Miscellaneous	\$469.58	\$39.45	\$0.00	\$0.00	\$338,779.00		\$0.00	\$0.00		\$0.00	\$0.00	\$894.35	\$1,192.47
410-600	Dues & Subscriptions													
Total 410 Gen Admin												\$65,795.67	\$23,198.25	\$30,931.00
UTILITIES														
448-050	Heat	\$2,764.67	\$3,521.16	\$3,466.80	\$2,622.11	\$545.00	\$4,433.46	\$3,342.00	\$2,755.02	\$3,862.53	\$5,150.04	\$2,575.00	\$0.00	\$0.00
448-150	Electricity	\$28,617.16	\$30,046.90	\$20,544.77	\$19,764.76	\$18,983.00	\$22,875.38	\$34,834.00	\$16,113.82	\$24,497.58	\$32,663.44	\$35,500.00	\$105,614.69	\$140,819.59
Total 448-Utilities												\$38,075.00	\$105,614.69	\$140,819.59
448-200	Materials and Supplies	\$7,219.43	\$4,356.72	\$36,753.24	\$17,453.52	\$6,640.38	\$940.17	\$2,143.00	\$2,526.17	\$2,142.57	\$2,856.76	\$2,749.98	\$1,323.37	\$1,764.49
448-300	Repairs & Maintenance	\$93,641.30	\$89,782.50	\$102,448.90	\$74,024.63	\$31,354.00	\$92,511.23	\$13,300.00	\$58,869.53	\$6,532.79	\$8,710.39	\$34,999.98	\$24,558.53	\$32,744.71
448-600	Sewer Treatment	\$502,307.65	\$521,655.76	\$519,467.85	\$350,396.07	\$183,252.00	\$0.00	\$182,724.00	\$312,905.50	\$628,224.00	\$628,224.00	\$630,804.56	\$326,960.52	\$435,947.36
448-400	Training	\$355.28	\$0.00	\$270.00	\$120.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$349.98	\$0.00	\$0.00
448-500	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$31,750.00	\$35,946.20	\$35,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 448-General Admin												\$668,904.50	\$352,842.42	\$470,456.56
INSURANCE														
486-100	Property Insurance	\$10,062.00	\$10,473.50	\$10,900.50	\$10,947.75	\$11,318.00	\$13,254.25	\$0.00	\$11,317.50	\$0.00	\$0.00	\$9,250.02	\$0.00	\$0.00
486-200	Liability Insurance	\$17,661.50	\$8,438.00	\$8,205.50	\$7,897.50	\$7,898.00		\$9,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Total 486-Insurance														
DEBT SERVICE														
08-181-401	Capital One Loan-CP	\$0.00	\$71,122.29	\$67,809.58	\$214,965.00	\$57,181.00	\$216,340.00	\$216,340.00	\$216,390.00	\$166,116.66	\$221,488.88		\$132,000.03	\$176,000.04
541-300	Capital One Interest											\$295,318.51	\$30,292.47	
Total Capital One Debt Service												\$295,318.51	\$162,292.50	\$176,000.04
Total Expenditure Sewer Operations		\$1,008,943.44	\$953,731.38	\$1,000,711.14	\$938,509.34	\$904,829.22	\$519,043.87	\$676,849.00	\$828,945.66	\$1,092,573.04	\$1,247,356.05	\$2,431,985.41	\$929,834.66	\$1,239,779.55
Net income for the year		\$69,324.18	\$227,763.48	\$228,327.65	\$247,149.83	\$256,994.78	\$684,961.63	\$603,026.00	\$451,500.21	(\$34,192.11)	\$163,818.52	(\$999,830.53)	\$160,002.35	\$213,336.47
Income as % of debt service						22.25%	31.58%	278.74%	208.65%	-20.58%	73.96%	#DIV/0!	121.21%	121.21%
Proposed Rate Increase												3.00%	3.00%	3.00%