

Ables Springs Special Utility District

Operating Budget for

Fiscal Year Ending December 31, 2025

Operating Revenues:

Water Sales	1,666,966.00
Customer Charges/Fees	339,288.30
Total Operating Revenues	2,006,254.30

Operating Expenses:

Cost of Water	587,257.00
Payroll and Benefits	533,013.10
Repairs and Maintenance	174,630.00
Professional and Legal Fees	30,000.00
Insurance	141,600.00
Utilities and Communication	44,500.04
Other Operating Costs	51,590.00
Depreciation	302,693.00
Total Operating Expenses	1,865,283.14

Non-operating Revenues (Expenses)

Interest Income	35,000.00
Interest Expense	(16,000.00)
Grant Income	0.00
Gain (Loss) on Disposal of Assets	0.00
Capital Contributions	0.00
Total Non-operating Revenues (Expenses)	19,000.00

Net Income **159,971.16**