

**HAYWOOD COUNTY UTILITY DISTRICT
BUDGETED REVENUES AND EXPENDITURES**

	FY2025	FY 2026	FY 2027	FY 2027	FY2027
			Budgeted- HCUD owns Water Line & Booster Station	Budgeted- HCUD owns Water Line	Budgeted- Stanton owns Water Line & Booster Station
	Actual	Projected			
RESIDENTIAL SALES - NORTH	\$169,620	\$181,473	\$183,738	\$183,738	\$183,738
COMMERCIAL SALES - NORTH	\$111,440	\$109,870	\$89,569	\$89,569	\$89,569
RESIDENTIAL SALES - SOUTH	\$112,557	\$119,041	\$118,771	\$118,771	\$118,771
COMMERCIAL SALES - SOUTH	\$66,911	\$54,682	\$57,745	\$57,745	\$57,745
RESIDENTIAL SALES - EAST	\$27,968	\$31,361	\$32,339	\$32,339	\$32,339
COMMERCIAL SALES - EAST	\$9,736	\$11,033	\$10,080	\$10,080	\$10,080
OPERATING REVENUES	\$498,232	\$507,461	\$492,242	\$492,242	\$492,242
CONNECTION FEES	\$5,550	\$7,500	\$5,000	\$5,000	\$5,000
LATE PAYMENT PENALTIES - NORTH	\$1,669	\$1,768	\$1,640	\$1,640	\$1,640
LATE PAYMENT PENALTIES - SOUTH	\$1,829	\$1,736	\$1,765	\$1,765	\$1,765
LATE PAYMENT PENALTIES - EAST	\$497	\$454	\$424	\$424	\$424
INTEREST INCOME	\$56,800	\$54,095	\$40,720	\$40,720	\$40,720
OTHER INCOME	\$4	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$564,581	\$573,014	\$541,791	\$541,791	\$541,791
POWER FOR PUMPING-SOUTH	\$2,163	\$2,984	\$3,073	\$3,073	\$3,073
POWER FOR PUMPING-EAST	\$3,274	\$3,388	\$3,490	\$3,490	\$3,490
PURCHASED WATER - NORTH	\$62,990	\$96,107	\$76,125	\$76,125	\$76,125
PURCHASED WATER - SOUTH	\$65,698	\$94,666	\$65,361	\$65,361	\$65,361
CAPACITY CHARGE-HWY 179 BOOSTER STATION	\$0	\$0	\$0	\$12,450	\$12,450
PURCHASED WATER - EAST	\$9,323	\$12,256	\$11,141	\$11,141	\$11,141
DISTRIBUTION SYSTEM EXPENSE	\$836	\$8,852	\$5,000	\$5,000	\$5,000
REPAIRS AND MAINTENANCE	\$25,992	\$73,083	\$60,000	\$60,000	\$60,000
CONTRACTED OPERATION SERVICES	\$102,418	\$107,824	\$111,962	\$111,962	\$111,962
UNCOLLECTIBLE ACCOUNTS	\$828	\$1,706	\$1,757	\$1,757	\$1,757
SCADA COMMUNICATIONS	\$1,972	\$1,981	\$2,040	\$2,040	\$2,040
METER READING SOFTWARE	\$0	\$4,900	\$4,120	\$4,120	\$4,120
PROFESSIONAL FEES	\$16,680	\$10,675	\$11,700	\$11,700	\$11,700
LICENSES, DUES & FEES	\$2,173	\$2,420	\$2,433	\$2,433	\$2,433
TRAINING AND MEETINGS	\$360	\$0	\$0	\$0	\$0
DIRECTORS' FEES	\$7,800	\$9,900	\$10,800	\$10,800	\$10,800
PROPERTY INSURANCE	\$31,032	\$33,242	\$33,935	\$33,935	\$33,935
DEPRECIATION	\$117,046	\$102,155	\$135,939	\$126,861	\$102,155
TOTAL REVENUE DEDUCTIONS	\$450,639	\$566,138	\$538,876	\$542,248	\$517,542
CHANGE IN NET POSITION BEFORE CAPITAL CONTRIBUTIONS	\$113,942	\$6,877	\$2,915	(\$457)	\$24,249
CAPITAL CONTRIBUTIONS	\$2,150	\$8,900	\$0	\$0	\$0
FISCAL YEAR CHANGE IN NET POSITION	\$116,092	\$15,777	\$2,915	(\$457)	\$24,249
FISCAL YEAR BEGINNING NET POSITION	\$3,556,465	\$3,672,557	\$3,674,069	\$3,672,557	\$3,674,069
FISCAL YEAR ENDING NET POSITION	\$3,672,557	\$3,688,333	\$3,676,984	\$3,672,100	\$3,698,318