

Annual Financial Statement
Stuttgart Municipal Water Works
Jan. 1, 2025 - Dec. 31, 2025

Operating Fund

Balance January 1, 2025	473,795.50
Cash Receipts	
Water Payments	2,416,426.84
Sewer Payments	2,134,002.96
Other Income	748,256.62
Transfers In	250,000.00
Total Receipts	5,548,686.42
Total Funds Available	6,022,481.92

Expenditures

Personal Services	1,240,012.42
Supplies	1,269,224.76
Other Services & Charges	1,540,695.07
Capital Outlay	258,656.00
Debt/Asset Mgmt/Loan pymts	666,043.21
Total Expenditures	4,974,631.46

Operating Fund

Balance December 31, 2025	1,047,850.46
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INDEBTEDNESS

Type	Amount	Pay Off Date
USDA Loan-Water 2012	5,257,333.60	5/16/2052
USDA Loan-Sewer 2012	387,344.43	2/27/2032
USDA Loan-Water 2016	783,473.99	6/20/2056
USDA Loan-Sewer 2016	3,898,347.76	6/20/2056
USDA Loan-Water 2018	940,094.08	6/18/2060
ANRC Loan- Sewer 2024	9,733,402.04	2046
Total	20,999,995.90	

All financial records of Stuttgart Municipal Water Works are public records and are open for inspection during regular business hours of 8:00 a.m. to 4:30 p.m. Monday - Friday, at 807 N Main Street. If the record is in active use or in storage and therefore not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the record will be available for inspection and copying.

Jan Stewart, Office Manager

