

2024-25 All Funds

			Approved	Proposed	for	Adjusted	Approved	NOTES
			2023-2024	FY 24-25	*4-16-24		06/30/24	
General Fund								
Available cash on hand general checking			70,000	90,000	71,300			additional expenses less income
Income								
4010 - Commercial Water Fees								
	4010.1	Commercial Base Rate	12,444	20,172	20,172			Assumes rate increase by \$10.00
	4010.2	Commercial System Improvement	5,640					
	4010.3	Commercial Overage Rate	600	600	600			
Total 4010 - Commercial Water Fees			18,684	20,772	20,772	0	0	
4020 - Residential Water Fees								
	4020.1	SFR-Base Rate	69,732	91,080	91,080			Assumes rate increase by \$10.00
	4020.2	SFR-System Improvement/Meters	46,488	33,120	33,120			
	4020.3	Vacation Rental Rate + \$25	6,240	19,400	19,400			Assumes rate increase by \$10.00
Total 4020 - Residential Water Fees			122,460	143,600	143,600	0	0	
4040 - Donation				0	0			
4055 - Other Fees								
	4055.1	New Owner Application Fee	100	100.00	100.00			
	4055.2	New Service Application Fee	750	750.00	750.00			
	4055.3	New Service Installation Fee	250	250.00	250.00			
	4055.4	Bill Tenant Application Fee	30	30	30			
	4055.5	Resume Service Fee	0	900	900			
	4055-6	Turn On/Turn Off fee	300	300	300			
	4055.8	30 day late fee	1,100	400.00	400.00			
	4055-9	60 day late fee	600	300.00	300.00			
	4055-10	Returned Check fees	0	100.00	100.00			New code added to system
	4055	Other Fees - other	15	0.00	0.00			remove line item
Total 4055 - Other Fees			3,145	3,130	3,130	0	0	
(Subtotal Water Sales & Fees Revenue)			144,289	167,502	167,502	0	0	
4075 - Interest			25	0	0			REMOVE NO GENERAL FUND INTEREST
Total Income			144,314	167,502	167,502	0	0	
Gross Profit			214,314	257,502	238,802	0	0	

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		2023-2024	FY 24-25	*4-16-24		06/30/24	
Expense							
	5020 · Professional Fees						
	5020.1 · Accountant/CPA	15,000	15,000	15,000			actual for 2023-24 audit \$9500.00
	5020.2 · Accountant/Bookkeeper	0	0	0			
	5020.3 · Government Fees	400	450	450			
	5020.4 · Legal	7,000	7,000	7,000			
	5020.6 · Grant/Loan application fees	20,000	20,000	10,000			email from Civil west suggesting 15K
	5020.7 · Membership Dues	500	500	500			SDAO OAWU
	Total 5020 · Professional Fees	42,900	42,950	32,950	0	0	
	5050 · Building Maintenance	2,000	2,000	2,000			NEW ROOF IN MAY 2024 APROX \$10,350.00
	5100 · Insurance						
	5100.1 · Property and Liability	5,200	6,475	6,475			18% increase
	Total 5100 · Insurance	5200	6475	6475			
	5300 · Payroll Expenses						
	5300.2 · Gross Payroll Office Manager	10820	9,600	9,600			
	5300.3 · Payroll Taxes	1025	960	960			
	5300.4 · Payroll Processing Fees	1295	552	552			
	5300.5 · Workers Comp Insurance	700	735	735			
	Total 5300 · Payroll Expenses	13,840	11,847	11,847	0	0	
	5350 · Per-Diem Board & Employees						
	5350.2 · Office Manager	600	0	0			
	Total 5350 · Per-Diem Board & Employees	600	0	0	0	0	
	5400 · Office Expenses						
	5400.1 · SoftwareSubscriptions	857	950	950			OFFICE/ZOOM
	5400.2 · Equipment	500	1,200	1,200			upgrade computer / new office chair
	5400.3 · Office Supplies	700	700	700			
	5400.4 · Postage	600	408	408			
	5400.5 · Printing	400	400	400			
	5400.6 · Website	756	756	756			
	5400.7 · Safety Deposit Box	55	55	55			
	5400.8 · Bank Service Charges	740	150	150			returned check/ach fees
	Total 5400 · Office Expenses	4,608	4,619	4,619	0	0	

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			2023-2024	FY 24-25	*4-16-24		06/30/24	
	5500	· Utilities						
	5500.1	· Electricity-Office	840	840.00	840.00			
	5500.2	· Electricity-Water Tank	370	370.00	370.00			
	5500.3	· Garbage Service	0	0.00	0.00			
	5500.4	· Telephone & Internet	1,450	960	960			4/1/25 \$110.00
	Total 5500	· Utilities	2,660	2,170	2,170	0	0	
	7000	· Infrastructure Repairs & Maint.						
	7000.1	· Engineering/Consulting	5,000	5,000	5,000			
	Total 7000	· Infrastructure Repairs & Maint.	5,000	5,000	5,000	0	0	
	7040	· Meter Installation						
	7040.1	· Materials and Supplies						
	7040.2	· shipping						
	7040.3	· Contract Labor-Excavation	58,650	58,650	58,650			
	Total 7040	· Meter Installation	58,650	58,650	58,650	0	0	
	7060	· Water Quality Testing						
	7060.1	· Additional Testing	200	200	200			
	7060.2	· Monthly Water Testing	900	876	876			
	7060.3	· Routine Testing (annual/bi)	1500	1,700	1,700			
	7060.4	· Pickup	200	0	0			
	Total 7060	· Water Quality Testing	2,800	2,776	2,776	0	0	
	7070	· System Repairs & Maintenance						
	7070.1	· Contract Labor	15,000	15,000	15,000			
	7070.2	· Materials & Supplies						
	7070.3	· Shipping						
	7070.5	· Tools or mis. supplies						
	Total 7070	· System Repairs & Maintenance	15,000	15,000	15,000	0	0	
	9000	Water Operations – Hiland						
	9000.1	· Basic System Operation	19,800	20,000	20,000			POSSIBLE INCREASE IN JAN 2025
	9000.2	· Additional Services	5,000	5,000	5,000			
	9000.3	· Chlorine & Maintenance	500	500	500			
	Total 9000		25,300	25,500	25,500	0	0	
	EPA Survey		18,000	18,000	18,000			

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Total Allocated Expenses	196,558	194,987	184,987	0	0
Contingency limit – 15% of allocated – not	29,484	29,248	27,748	0	0
Transfer from General to Reserve Fund	0	0	0	0	0
5010 - Contingencies	11,756				
Total Expense	208,314	194,987	184,987	0	0
Total Revenue	214,314	257,502	238,802	0	0
Unappropriated Ending Fund Balance	6,000	6,000	6,000		
Other Funds					
Reserve Fund – LGIP					
Available cash on hand	85109	89,440	89,440		
Income					
4075 - Interest/LGIP Dividend	2,060	3,885	3,885		
Transfer IN, from other funds		0	0		
Total Income	87,169	93,325	93,325	0	0
Expense					
Transferred TO, other fund	0	0	0	0	0
Total Expense	0	0	0	0	0
Total Revenue	87,169	93,325	93,325	0	0
Unappropriated Ending Fund Balance	87,169	93,325	93,325	0	0
System Development Fund					
Available cash on hand	60,724	90,960	90,960		
Income					
4075 - Interest	1,500	3,950	3,950		
4000 - Systems Development Charge	13,303	13,662	13,662	0	0
Total Income	75,527	108,572	108,572	0	0
Expense	0	0	0	0	0
Total Expense	0	0	0	0	0
Total Revenue	75,527	108,572	108,572	0	0
Unappropriated Ending Fund Balance	75,527	108,572	108,572	0	0
Chlorination Project Fund					

NOTES

not included in calculations

Project Completed, Section removed