

2024-25 all funds

General Fund			Approved	Proposed	Adjusted	Adjusted	Approved	NOTES
			2023-2024	FY 24-25	03/26/24		06/30/24	
<b>Available cash on hand general checking</b>			<b>70,000</b>	90,000				additional expenses less income
<b>Income</b>								
<b>4010 - Commercial Water Fees</b>								
	4010.1	Commercial Base Rate	12,444	20,172				Assumes rate increase by \$10.00
	4010.2	Commercial System Improvement	5,640					
	4010.3	Commercial Overage Rate	600	600				
<b>Total 4010 - Commercial Water Fees</b>			<b>18,684</b>	<b>20,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4020 - Residential Water Fees</b>								
	4020.1	SFR-Base Rate	69,732	91,080				Assumes rate increase by \$10.00
	4020.2	SFR-System Improvement/Meters	46,488	33,120				
	4020.3	Vacation Rental Rate + \$25	6,240	19,400				Assumes rate increase by \$10.00
<b>Total 4020 - Residential Water Fees</b>			<b>122,460</b>	<b>143,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4040 - Donation</b>				0	0			
<b>4055 - Other Fees</b>								
	4055.1	New Owner Application Fee	100	100.00				
	4055.2	New Service Application Fee	750	750.00				
	4055.3	New Service Installation Fee	250	250.00				
	4055.4	Bill Tenant Application Fee	30	30				
	4055.5	Resume Service Fee	0	900				
	4055-6	Turn On/Turn Off fee	300	300				
	4055.8	30 day late fee	1,100	400.00				
	4055-9	60 day late fee	600	300.00				
	4055-10	Returned Check fees	0	100.00				New code added to system
	4055	Other Fees - other	15	0.00				remove line item
<b>Total 4055 - Other Fees</b>			<b>3,145</b>	<b>3,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>(Subtotal Water Sales &amp; Fees Revenue)</b>			<b>144,289</b>	<b>167,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4075 - Interest</b>			25	0				REMOVE NO GENERAL FUND INTEREST
<b>Total Income</b>			<b>144,314</b>	<b>167,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Profit</b>			<b>214,314</b>	<b>257,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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			Approved	Proposed	Adjusted	Adjusted	Approved	NOTES
Expense			2023-2024	FY 24-25	03/26/24		06/30/24	
		<b>5020 - Professional Fees</b>						
		5020.1 · Accountant/CPA	15,000	15,000				actual for 2023-24 audit \$9500.00
		5020.2 · Accountant/Bookkeeper	0	0				
		5020.3 · Government Fees	400	450				
		5020.4 · Legal	7,000	7,000				
		5020.6 · Grant/Loan application fees	20,000	10,000				
		5020.7 · Membership Dues	500	500				SDAO OAWU
		<b>Total 5020 · Professional Fees</b>	<b>42,900</b>	<b>32,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>5050 · Building Maintenance</b>	<b>2,000</b>	<b>2,000</b>				NEW ROOF IN MAY 2024 APROX \$10,350.00
		<b>5100 · Insurance</b>						
		5100.1 · Property and Liability	5,200	6,475				actual for 2023-24 \$5,631.00/2024-25 11% to 18% increase
		<b>Total 5100 · Insurance</b>	<b>5200</b>	<b>6475</b>				
		<b>5300 · Payroll Expenses</b>						
		<b>5300.2 · Gross Payroll Office Manager</b>	<b>10820</b>	<b>9,600</b>				
		<b>5300.3 · Payroll Taxes</b>	<b>1025</b>	<b>960</b>				
		<b>5300.4 · Payroll Processing Fees</b>	<b>1295</b>	<b>552</b>				
		<b>5300.5 · Workers Comp Insurance</b>	<b>700</b>	<b>735</b>				
		<b>Total 5300 · Payroll Expenses</b>	<b>13,840</b>	<b>11,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>5350 · Per-Diem Board &amp; Employees</b>						
		5350.2 · Office Manager	600	0				
		<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>5400 · Office Expenses</b>						
		5400.1 · SoftwareSubscriptions	857	950				OFFICE/ZOOM
		5400.2 · Equipment	500	1,200				upgrade computer / new office chair
		5400.3 · Office Supplies	700	700				
		5400.4 · Postage	600	408				
		5400.5 · Printing	400	400				
		5400.6 · Website	756	756				
		5400.7 · Safety Deposit Box	55	55				
		5400.8 · Bank Service Charges	740	150				returned check/ach fees
		<b>Total 5400 · Office Expenses</b>	<b>4,608</b>	<b>4,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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			2023-2024	FY 24-25	03/26/24		06/30/24	
	<b>5500</b>	<b>Utilities</b>						
	5500.1	Electricity-Office	840	840.00				
	5500.2	Electricity-Water Tank	370	370.00				
	5500.3	Garbage Service	0	0.00				
	5500.4	Telephone & Internet	1,450	960				moved to spectrum 4/1/2024 \$69.98 monthly 1st year 4/1/25 \$110.00
	<b>Total 5500</b>	<b>Utilities</b>	<b>2,660</b>	<b>2,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>7000</b>	<b>Infrastructure Repairs &amp; Maint.</b>						
	7000.1	Engineering/Consulting	5,000	5,000				
	<b>Total 7000</b>	<b>Infrastructure Repairs &amp; Maint.</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>7040</b>	<b>Meter Installation</b>						
	7040.1	Materials and Supplies						
	7040.2	shipping						
	7040.3	Contract Labor-Excavation	58,650	58,650				
	<b>Total 7040</b>	<b>Meter Installation</b>	<b>58,650</b>	<b>58,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>7060</b>	<b>Water Quality Testing</b>						
	7060.1	Additional Testing	200	200				
	7060.2	Monthly Water Testing	900	876				
	7060.3	Routine Testing (annual/bi)	1500	1,700				
	7060.4	Pickup	200	0				
	<b>Total 7060</b>	<b>Water Quality Testing</b>	<b>2,800</b>	<b>2,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>7070</b>	<b>System Repairs &amp; Maintenance</b>						
	7070.1	Contract Labor	15,000	15,000				
	7070.2	Materials & Supplies						
	7070.3	Shipping						
	7070.5	Tools or mis. supplies						
	<b>Total 7070</b>	<b>System Repairs &amp; Maintenance</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>9000</b>	<b>Water Operations – Hiland</b>						
	9000.1	Basic System Operation	19,800	20,000				POSSIBLE INCREASE IN JAN 2025
	9000.2	Additional Services	5,000	5,000				
	9000.3	Chlorine & Maintenance	500	500				
	<b>Total 9000</b>		<b>25,300</b>	<b>25,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>EPA Survey</b>		<b>18,000</b>	<b>18,000</b>				

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						Approved	Proposed	Adjusted	Adjusted	Approved	NOTES
						2023-2024	FY 24-25	03/26/24		06/30/24	
<b>Total Allocated Expenses</b>						196,558	184,987	0	0	0	
Contingency limit – 15% of allocated – not						29,484	27,748	0	0	0	not included in calculations
<b>Transfer from General to Reserve Fund</b>						0	0	0	0	0	
<b>5010 - Contingencies</b>						11,756					
<b>Total Expense</b>						<b>208,314</b>	<b>190,987</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
<b>Total Revenue</b>						<b>214,314</b>	<b>257,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unappropriated Ending Fund Balance</b>						<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
<b>Other Funds</b>											
<b>Reserve Fund – LGIP</b>											
Available cash on hand						85109	89,440				
<b>Income</b>											
4075 - Interest/LGIP Dividend						2,060	3,885				
Transfer IN, from other funds							0				
<b>Total Income</b>						<b>87,169</b>	<b>93,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expense</b>											
Transferred TO, other fund						0	0	0	0	0	
<b>Total Expense</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>87,169</b>	<b>93,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unappropriated Ending Fund Balance</b>						<b>87,169</b>	<b>93,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>System Development Fund</b>											
Available cash on hand						60,724	90,960				
<b>Income</b>											
4075 - Interest						1,500	3,950				
4000 - Systems Development Charge						13,303	13,662	0	0	0	
<b>Total Income</b>						<b>75,527</b>	<b>108,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expense</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expense</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>75,527</b>	<b>108,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unappropriated Ending Fund Balance</b>						<b>75,527</b>	<b>108,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Chlorination Project Fund</b>											Project Completed, Section removed