

2024-2025 Budget Detail All Funds

		Approved	Proposed	for	for	Recommended
		2023-2024	FY 24-25	4/16/2024	5/16/2024	05/16/24
<b>General Fund</b>						
<b>Available cash on hand general checking</b>		<b>70,000</b>	90,000	71,300	71,300	71,300
<b>Income</b>						
<b>4010 - Commercial Water Fees</b>						
	4010.1 - Commercial Base Rate	12,444	20,172	20,172	15,942	15,942
	4010.2 - Commercial System Improvement	5,640		0	4,230	4,230
	4010.3 - Commercial Overage Rate	600	600	600	600	600
	<b>Total 4010 - Commercial Water Fees</b>	<b>18,684</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>	<b>20,772</b>
<b>4020 - Residential Water Fees</b>						
	4020.1 - SFR-Base Rate	69,732	91,080	91,080	91,080	91,080
	4020.2 - SFR-System Improvement/Meters	46,488	33,120	33,120	33,120	33,120
	4020.3 - Vacation Rental Rate + \$25	6,240	19,400	19,400	19,400	19,400
	<b>Total 4020 - Residential Water Fees</b>	<b>122,460</b>	<b>143,600</b>	<b>143,600</b>	<b>143,600</b>	<b>143,600</b>
	<b>4040 - Donation</b>		0	0	0	0
<b>4055 - Other Fees</b>						
	4055.1 - New Owner Application Fee	100	100.00	100.00	100.00	100.00
	4055.2 - New Service Application Fee	750	750.00	750.00	750.00	750.00
	4055.3 - New Service Installation Fee	250	250.00	250.00	250.00	250.00
	4055.4 - Bill Tenant Application Fee	30	30	30	30	30
	4055.5 - Resume Service Fee	0	900	900	900	900
	4055-6 - Turn On/Turn Off fee	300	300	300	300	300
	4055.8 30 day late fee	1,100	400.00	400.00	400.00	400.00
	4055.9 60 day late fee	600	300.00	300.00	300.00	300.00
	4055.10 Returned Check fees	0	100.00	100.00	100.00	100.00
	4055 <b>Other Fees - other</b>	15	0.00	0.00	0.00	0.00
	<b>Total 4055 - Other Fees</b>	<b>3,145</b>	<b>3,130</b>	<b>3,130</b>	<b>3,130</b>	<b>3,130</b>
<b>(Subtotal Water Sales &amp; Fees Revenue)</b>		<b>144,289</b>	<b>167,502</b>	<b>167,502</b>	<b>167,502</b>	<b>167,502</b>
	<b>4075 - Interest</b>	25	0	0	0	0
<b>Total Income</b>		<b>144,314</b>	<b>167,502</b>	<b>167,502</b>	<b>167,502</b>	<b>167,502</b>
<b>Gross Profit</b>		<b>214,314</b>	<b>257,502</b>	<b>238,802</b>	<b>238,802</b>	<b>238,802</b>

2024-2025 Budget Detail All Funds

		Approved	Proposed	for	for	Recommended
		2023-2024	FY 24-25	4/16/2024	5/16/2024	05/16/24
<b>Expense</b>						
	<b>5020 · Professional Fees</b>					
	5020.1 · Accountant/CPA	15,000	15,000	15,000	15,000	15,000
	5020.2 · Accountant/Bookkeeper	0	0	0	0	0
	5020.3 · Government Fees	400	450	450	450	450
	5020.4 · Legal	7,000	7,000	7,000	7,000	7,000
	5020.6 · Grant/Loan application fees	20,000	20,000	10,000	15,000	15,000
	5020.7 · Membership Dues	500	500	500	500	500
	<b>Total 5020 · Professional Fees</b>	<b>42,900</b>	<b>42,950</b>	<b>32,950</b>	<b>37,950</b>	<b>37,950</b>
	<b>5050 · Building Maintenance</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>5100 · Insurance</b>					
	5100.1 · Property and Liability	5,200	6,475	6,475	6,760	6,760
	<b>Total 5100 · Insurance</b>	<b>5,200</b>	<b>6,475</b>	<b>6,475</b>	<b>6,760</b>	<b>6,760</b>
	<b>5300 · Payroll Expenses</b>					
	5300.2 · Gross Payroll Office Manager	10,820	9,600	9,600	9,600	9,600
	5300.3 · Payroll Taxes	1,025	960	960	960	960
	5300.4 · Payroll Processing Fees	1,295	552	552	552	552
	5300.5 · Workers Comp Insurance	700	735	735	735	735
	<b>Total 5300 · Payroll Expenses</b>	<b>13,840</b>	<b>11,847</b>	<b>11,847</b>	<b>11,847</b>	<b>11,847</b>
	<b>5350 · Per-Diem Board &amp; Employees</b>					
	5350.2 · Office Manager	600	0	0	0	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 · Software Subscriptions	857	950	950	950	950
	5400.2 · Equipment	500	1,200	1,200	1,200	1,200
	5400.3 · Office Supplies	700	700	700	700	700
	5400.4 · Postage	600	408	408	408	408
	5400.5 · Printing	400	400	400	400	400
	5400.6 · Website	756	756	756	756	756
	5400.7 · Safety Deposit Box	55	55	55	55	55
	5400.8 · Bank Service Charges	740	150	150	150	150
	<b>Total 5400 · Office Expenses</b>	<b>4,608</b>	<b>4,619</b>	<b>4,619</b>	<b>4,619</b>	<b>4,619</b>

2024-2025 Budget Detail All Funds

	Approved	Proposed	for	for	Recommended
	2023-2024	FY 24-25	4/16/2024	5/16/2024	05/16/24
<b>5500 · Utilities</b>					
5500.1 · Electricity-Office	840	840.00	840.00	840.00	840.00
5500.2 · Electricity-Water Tank	370	370.00	370.00	370.00	370.00
5500.3 · Garbage Service	0	0.00	0.00	0.00	0.00
5500.4 · Telephone & Internet	1,450	960	960	960	960
<b>Total 5500 · Utilities</b>	<b>2,660</b>	<b>2,170</b>	<b>2,170</b>	<b>2,170</b>	<b>2,170</b>
<b>7000 · Infrastructure Repairs &amp; Maint.</b>					
7000.1 · Engineering/Consulting	5,000	5,000	5,000	5,000	5,000
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>7040 · Meter Installation</b>					
7040.1 · Materials and Supplies					
7040.2 · shipping					
7040.3 · Contract Labor-Excavation	58,650	58,650	58,650	98,650	98,650
<b>Total 7040 · Meter Installation</b>	<b>58,650</b>	<b>58,650</b>	<b>58,650</b>	<b>98,650</b>	<b>98,650</b>
<b>7060 · Water Quality Testing</b>					
7060.1 · Additional Testing	200	200	200	200	200
7060.2 · Monthly Water Testing	900	876	876	876	876
7060.3 · Routine Testing (annual/bi)	1500	1,700	1,700	1,700	1,700
7060.4 · Pickup	200	0	0	0	0
<b>Total 7060 · Water Quality Testing</b>	<b>2,800</b>	<b>2,776</b>	<b>2,776</b>	<b>2,776</b>	<b>2,776</b>
<b>7070 · System Repairs &amp; Maintenance</b>					
7070.1 · Contract Labor	15,000	15,000	15,000	15,000	15,000
7070.2 · Materials & Supplies					
7070.3 · Shipping					
7070.5 · Tools or mis. supplies					
<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>9000 Water Operations – Hiland</b>					
9000.1 · Basic System Operation	19,800	20,000	20,000	20,000	20,000
9000.2 · Additional Services	5,000	5,000	5,000	5,000	5,000
9000.3 · Chlorine & Maintenance	500	500	500	500	500
<b>Total 9000</b>	<b>25,300</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>
<b>9100 - EPA Survey</b>	<b>18,000</b>	<b>18,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

2024-2025 Budget Detail All Funds

	Approved	Proposed	for	for	Recommended
	2023-2024	FY 24-25	4/16/2024	5/16/2024	05/16/24
<b>Total Allocated Expenses</b>	<b>196,558</b>	<b>194,987</b>	<b>168,487</b>	<b>213,772</b>	<b>213,772</b>
Transfer from General to Reserve Fund	0	0	0	0	0
5010 - Contingencies	11,756		0	19,030	19,030
<b>Total Expense</b>	<b>208,314</b>	<b>194,987</b>	<b>168,487</b>	<b>232,802</b>	<b>232,802</b>
<b>Total Revenue</b>	<b>214,314</b>	<b>257,502</b>	<b>238,802</b>	<b>238,802</b>	<b>238,802</b>
<b>Unappropriated Ending Fund Balance</b>	<b>6,000</b>	<b>62,515</b>	<b>70,315</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	89,440	89,440	89,440
<b>Income</b>					
4075.02 - Interest/LGIP Dividend	2,060	3,885	3,885	3,885	3,885
Transfer IN, from other funds		0	0	0	0
<b>Total Income</b>	<b>87,169</b>	<b>93,325</b>	<b>93,325</b>	<b>93,325</b>	<b>93,325</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>93,325</b>	<b>93,325</b>	<b>93,325</b>
<b>Unappropriated Ending Fund Balance</b>	<b>87,169</b>	<b>93,325</b>	<b>93,325</b>	<b>93,325</b>	<b>93,325</b>
<b>System Development Fund</b>					
Available cash on hand	60,724	90,960	90,960	90,960	90,960
<b>Income</b>					
4075.04 - Interest	1,500	3,950	3,950	3,950	3,950
4000 - Systems Development Charge	13,303	13,662	13,662	13,662	13,662
<b>Total Income</b>	<b>75,527</b>	<b>108,572</b>	<b>108,572</b>	<b>108,572</b>	<b>108,572</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>108,572</b>	<b>108,572</b>	<b>108,572</b>
<b>Unappropriated Ending Fund Balance</b>	<b>75,527</b>	<b>108,572</b>	<b>108,572</b>	<b>108,572</b>	<b>108,572</b>

2024-2025 Budget Detail All Funds

					Approved	Proposed	for	for	Recommended
					2023-2024	FY 24-25	4/16/2024	5/16/2024	05/16/24
<b>Capital Improvement BusOr Loan Fund</b>									
Available cash on hand								0	0
Income								0	0
0000 - Loan Drawdown								367,500	367,500
Transferred To, other fund								0	0
0000 - Expense					0	0	0	367,500	367,500
Total Revenue					0	0	0	367,500	367,500
<b>Unappropriated Ending Fund Balance</b>					0	0	0	0	0
<b>Capital Improvement FEMA Fund</b>									
Available cash on hand								0	0
Income								0	0
0000 - Loan Drawdown								280,890	280,890
Transferred To, other fund								0	0
0000 - Expense					0	0	0	280,890	280,890
Total Revenue					0	0	0	280,890	280,890
<b>Unappropriated Ending Fund Balance</b>					0	0	0	0	0