

2024/2025 Budget

Income		Budget 23/24	Budget 24/25
4000 Revenue			
4001 Infrastructure Fees	All parcels	46,080	47,520
4002 Metered Water	Water consumption	11,100	14,208
4005 Water Meter	Meter fees	11,544	12,432
4006 Interest		-	-
4007 Non-Utility	Transfer fees	750	750
4008 Uncategorized revenue	Water surcharges, etc.	15,000	4,000
4009 Late Fees		250	500
Total Revenue		84,724	79,410
Other Income			
4100 Water Hookup Fees		7,800	\$8,500
4200 Interest Income		5	10
4300 Contingency Income	Income from WIFA, emergency funds, State, etc.	40,000	50,000
Total Other Income		47,805	58,510
Total Income		132,529	137,920
Expenses			
6000 Expense from Operations	Zoom, etc.	1,500	1,000
6001 Computer	Internet (Homme)	300	300
6004 Interest Paid	(non-WIFA)	-	-
6006 Office Supplies & Software		60	60
6008 Postage		100	100
6010 Repairs & Maintenance		6,000	6,000
6011 Tools and Equipment		500	500
6014 Bank Charges		64	64
6016 Purchased Power	UES	3,700	3,700
6017 Purchased Water	Operational failures	3,000	3,000
6200 Contract Services			
6202 System Operator		6,000	6,000
6203 Accounting	CPA and QuickBooks	5,200	7,200
6204 Water Testing	Turner Labs	325	325
6205 Meter Reading		1,200	1,200
6206 Legal & Professional Services		12,000	8,160
6208 Earthwork		1,000	1,000
Total 6200 Contract Services		25,725	23,885
6309 Advertising & Marketing		75	75
6400 Uncategorized Expense		15,000	4,000
6500 Contingency Expense		40,000	50,000
Total Expenses		96,024	92,684
Net Operating Income		36,505	45,236
WIFA Loan	10 payments (September - June)	21,330	21,330
WIFA Loan Admin Fees		500	-
Debt Service Expense		21,830	21,330
Operating Surplus / (Deficit)		14,675	23,906
WIFA loan proceeds	Draws September - June	700,000	688,000
Total Capital Revenue		700,000	688,000
Total District Revenue		714,675	711,906

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Capital Expense

5010 Capital Projects	Pipeline Project	700,000	688,000
6207 Project Management	\$75/hr.	6,000	6,000
5010 Capital Projects	Trujillo Trail yard build-out		5,000
5010 Capital Projects	42 Aliso Springs Road yard build-out		25,000
	Reserve Contribution	5,000	5,000
Total Capital Expense		711,000	729,000
Net Surplus / (Deficit)		3,675	(17,094)