

BUDGET FY JULY 2024 TO JUNE 2025 Final Approved 7-9-24	
<u>Revenue</u>	<u>Amount</u>
Base Fee	389,737
Supplemental Fee	156,196
Tier 1, 2 and 3 of Billed Usage	206,400
Capital Recovery Charge, CRC	569,072
Hydrant Water Usage	10,000
Principal & Interest from Sale of Water Rights financed	107,366
FEMA, not repeatable future years	52,000
Administration, Late Fees & Interest & Refunds	7,800
Other, Transaction Fees earned by GM	6,000
Total Revenue	1,504,570
<u>Expense</u>	
General Manager	144,000
Administration & Board Clerk	11,000
Billing Manager	50,000
Meter Reading	14,000
Backflow Testing	22,000
Plant and Facilities Operations SID	220,000
Weed Abatement	2,765
Legal	15,000
Engineering SID	10,000
Audit	12,700
Accountant CPA	14,500
USA Marking	4,400
Webmaster	9,500
Office Supplies	4,500
Postage & PO Box	5,000
Insurance General Liability, Property & Bond	9,000
Electricity, PGE	92,000
Office Equipment	6,000
Bank and Bankcard Fees	5,000
Principal and Interest on Loan CoBank	178,578
District Phone service	1,200
Tank Access Road Fencing & Gates	6,000
CORE Software license, Data storage, Google, Simple Text	3,500
Publications Legal Notices & Lien Fees	500
Trade Memberships, Dues & Training	12,000
Licenses, Permits & Fees, FCC	6,000
Elections (only if excess candidate in November)	10,000
ITRON Mobile Reader Software and Warranty	2,800
Misc Fees & Administration	1,000
Underground Leak repairs, AC patch	157,022
Maint & Minor Repairs; Pumps, Valves, Elec, ERTS, SCADA,	99,746
Contingency	20,000
Capital Improvement Plans, CIP, Exposed Mains in creek	50,000
Engineering Assessment Reports	14,000
Eaton Spare Pump and Shaft	109,468
New County Bridge Pipe Relocation	85,000
Expense	1,408,179
Reserve Funding	96,391
Total Expenses	1,504,570