

# DRAFT

## 2025 BUDGET

		2024 YTD AUG	2024 Budget	2025 Budget
<b>OPERATING REVENUE</b>				
3731000	O&M Flow	\$384,666.10	\$550,000.00	\$563,750.00
3731110	O&M Capital Fund	\$1,587,447.65	\$2,104,000.00	\$2,156,600.00
	<b>TOTAL OPERATING REVENUE</b>	<b>\$2,156,134.79</b>	<b>\$2,946,000.00</b>	<b>\$2,720,350.00</b>
<b>OPERATING EXPENDITURES</b>				
<b>PLANT</b>				
5213000	Plant Expenses	\$66,786.03		<b>\$50,000.00</b>
5213110	Wages Plant	\$132,849.24	\$273,000.00	\$465,000.00
5213130	Employee Benefits	\$47,164.48	\$72,000.00	\$123,000.00
5213235	Training, Dues & Conferences		\$5,000.00	\$15,000.00
5213240	Laboratory Expense	\$17,213.06	\$17,000.00	\$32,000.00
5213245	Repairs & Maint Plant	<b>\$454,161.48</b>	\$150,000.00	\$300,000.00
5213250	Insurance	\$14,307.94	\$16,000.00	\$20,000.00
5213271	Utilities	\$20,429.16	\$22,000.00	\$255,000.00
5213272	Chemicals		\$2,000.00	\$60,000.00
5213274	Vehicle Expense	\$1,564.64	\$14,000.00	\$7,000.00
5213710	Office Supply/Expenses	\$223.85	\$5,000.00	\$15,000.00
5215312	Board Member Stipend			\$31,000.00
5215310	Professional Services			\$130,000.00
5741900	Depreciation			<b>\$876,000.00</b>
	<b>TOTAL PLANT EXPENDITURES</b>	<b>\$949,380.86</b>	<b>\$940,500.00</b>	<b>\$2,379,000.00</b>

NEW ITEMS

# DRAFT

<b>FARM</b>				
5214000	Farm Expenses	\$34,696.38		\$ 50,000.00
5214110	Wages Farm	\$67,736.08	\$90,000.00	\$ 115,000.00
5214130	Employee Benefits	\$28,289.46	\$43,000.00	\$ 39,000.00
5214220	Fuel, Gas, Oil Farm	\$3,425.05	\$11,000.00	\$ 15,000.00
5214240	Repairs & Maintenance	\$350.00		\$ 120,000.00
5214250	Equip. & Supplies Farm	\$9,952.43	\$35,000.00	\$ 75,000.00
5214270	Utilities Farm	\$26,641.16	\$4,500.00	\$ 52,000.00
5214310	Professional Services	\$26,596.15	\$8,000.00	\$ 20,000.00
5214510	Insurance	\$5,685.70	\$10,000.00	\$ 12,000.00
5214720	Water Assessments	\$145.98	\$18,000.00	\$ 18,000.00
5214730	Equipment RentalLease	\$15,074.98	\$24,000.00	\$ 25,000.00
	<b>TOTAL FARM EXPENDITURES</b>	<b>\$245,509.41</b>	<b>\$298,500.00</b>	<b>\$541,000.00</b>
<b>ADMIN</b>				
5215000	Admin Expenses	\$15,884.22		
5215210	Books, Subs & Member	\$952.34	\$3,200.00	
5215230	Travel			
5215240	Office Supplies	\$2,106.93		
5215250	Equipment	\$4,817.66	\$1,500.00	
5215260	Bldg & Grounds supplies	\$1,641.00	\$1,100.00	
5215270	Utilities	\$357.24		
5215290	Insurance	\$8,468.32	\$10,000.00	
5215300	Legal	\$28,001.00	\$50,000.00	
5215306	Cell 5 Repairs			
5215310	Professional & Tech	\$40,728.59	\$75,000.00	
5215311	Plant Update Costs	\$73,368.04		
5215312	Board Stipend	\$12,250.00	\$31,000.00	
5215313	Taxes & Licenses			
5215315	Misc Expense	\$193.20	\$3,200.00	
66000	Payroll Expense	\$39,707.57		
5215220	Public Notices	\$269.50	\$3,000.00	
	<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$228,745.61</b>	<b>\$178,000.00</b>	<b>\$0.00</b>

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	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,423,635.88</b>	<b>\$1,417,000.00</b>	<b>\$2,920,000.00</b>
	<b>OPERATING INCOME</b>	<b>\$732,498.91</b>	<b>\$1,529,000.00</b>	<b>\$ (199,650.00)</b>
<b>OTHER INCOME (NON-OPERATING)</b>				
5741000	Interest Income	\$60,399.57	\$44,000.00	\$50,000.00
3740010	Impact Fees	\$743,063.96	\$2,000,000.00	\$1,500,000.00
3740015	Impact Fee Interest	\$437,563.00	\$500,000.00	\$550,000.00
5741120	Wastewater Sampling	\$5,400.00	\$0.00	\$5,000.00
3731010	Dump Station	\$12,807.50	\$30,000.00	\$40,000.00
3740020	Property Lease/Rental	\$12,879.00	\$18,000.00	\$18,000.00
3740000	Farm Income	\$92,534.97	\$200,000.00	\$250,000.00
	<b>NON-OPERATING INCOME</b>	<b>\$1,364,648.00</b>	<b>\$2,792,000.00</b>	<b>\$2,413,000.00</b>
	<b>GROSS INCOME</b>	<b>\$2,097,146.91</b>	<b>\$4,321,000.00</b>	<b>\$2,213,350.00</b>
<b>OTHER EXPENDITURES</b>				
	Bond Payment-Zions	\$0.00	\$0.00	\$800,000.00
	Bond Payment-CIB	\$0.00	\$0.00	
	Facility Planning	\$0.00	\$0.00	\$250,000.00
	Capital Projects		\$1,886,000.00	\$10,000,000.00
	<b>TOTAL OTHER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$1,886,000.00</b>	<b>\$11,050,000.00</b>
	<b>NET INCOME</b>	<b>\$ 2,097,146.91</b>	<b>\$ 2,435,000.00</b>	<b>\$ (8,836,650.00)</b>