

## 2025 Proposed budget

### Income

Returned Check Charges	\$55.00		
Disconnect Fee	\$60.00		
Water Banking Revenue	\$530.00		
Lease Income	\$1,950.00		
Customer Receipts	\$225,892.00	5% increase	\$ 215,135
Establishment Fees	\$1,650.00		
Hook-up Fee	\$0.00		
Late Fees	\$900.00		
Miscellaneous Income	\$50.00		
Reconnect Fee	\$50.00		
Svc Line & Meter Installation	\$0.00		
<b>Total Income</b>	<b>\$231,137.00</b>		

### Expense

<b>Merchant Deposit Fees</b>	<b>\$4,900.00</b>		
Employee Compensation	\$78,121.92	14% increase	\$ 68,528
Member Meeting	\$750.00		
Continuing Education	\$500.00		
Water Bank	-		
Uncategorized Exp.	\$250.00		
CAP Water	\$11,891.00	15% increase	\$ 10,340.00
Automobile	\$550.00		
Bad Debt Expense	-		
Bank Service Charges	\$100.00		
Computer and Internet	\$850.00		
Contract Labor	\$1,550.00		
Dues & Subscriptions	\$550.00		
Fees & Permits	\$250.00		
Insurance			
Worker's Comp	\$3,423.00		
Auto			
Liability	\$7,250.00		
Total Insurance	\$10,673.00	10% increase	\$ 9,703.00
Meals and Entertainment	-		
Office Supplies	\$25.00		
Outside Services	-		
Other	\$50.00		
Consulting	\$2,500.00		
Total Outside Services	\$2,550.00		
Postage	\$800.00		
Printing & Reproduction	\$750.00		
Professional Fees			

Accounting	\$12,550.00		
Consulting			
Engineering	-		
Legal Fees	\$2,000.00		
<b>Total Professional Fees</b>	<b>\$14,550.00</b>		
Property Tax	\$0.00		
Rent Expense	\$1,550.00		
Repairs and Maintenance	\$18,000.00	80% increase	\$ 10,000
Tools	\$2,750.00		
Scottsdale Water	\$89,980.00	5% increase	\$ 85,696
Supplies	-		
Telephone	\$400.00		
Travel	\$350.00		
Utilities	\$935.00		
Water Testing	\$3,300.00	10% increase	\$ 3,000.00
Website Expense	\$450.00		
<b>Total Expense</b>	<b>\$247,325.92</b>		
NET Operating Income	-\$16,188.92		

**Tank Replacment Reserve increase (Current \$120,000 target \$150,000)**

5 of 10 yr Increase	\$5,000.00
Net Income after reserve increase	-\$21,188.92

<b>Assmnt. Auction Cost Billed</b>	\$1,500.00
<b>Assessment Late Fees</b>	\$0.00
<b>Assessment Admin Fees</b>	\$0.00
<b>Assesment Receipts</b>	-
<b>Interest Income</b>	\$3,500.00
	<b>\$5,000.00</b>

<b>Auction Legal Fees</b>	-
<b>Amortization Expense</b>	\$3,188.00
<b>Depreciation Expense</b>	\$28,500.00
<b>Interest Expense</b>	\$4,800.00
	<b>\$36,488.00</b>
	-\$47,676.92
Net Income	-\$63,865.84