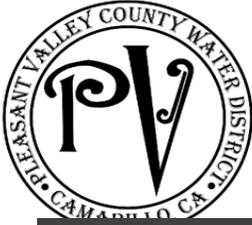


## Pleasant Valley County Water District FY 24/25 Approved Budget

	G/L Account	FY 23/24 Adopted Budget	FY 23/24 Projected Ending	FY 24/25 Proposed Budget
<b><u>Operating Revenues</u></b>				
1	Water Revenues	3000.1	\$ 6,316,500	\$ 4,804,600
	<b>Total Operating Revenue</b>		<b>\$ 5,986,500</b>	<b>\$ 6,316,500</b>
<b><u>Operating Expenses</u></b>				
<b>Cost of Water</b>				
2	Water Purchases	4010	4,556,200	3,989,900
3	Water Pumping Costs	4020	633,900	248,900
4	Water Transportation/Distribution	4030	61,400	71,200
5	Repair & Maintenance	4040	64,200	4,100
6	Other Distribution Costs	4050	42,800	65,600
	<b>Total Cost of Water</b>		<b>5,358,500</b>	<b>4,379,700</b>
<b>Salaries &amp; Benefits</b>				
7	Salaries	5010	419,600	401,700
8	Payroll Taxes	5020	32,100	28,700
9	Worker's Compensation	5030	8,700	8,800
10	Medical Insurance	5040	62,700	61,100
11	Retirement Contributions	5050	66,900	58,300
12	Education & Training	5060	2,100	-
	<b>Total Salaries &amp; Benefits</b>		<b>592,100</b>	<b>558,600</b>
<b>Administrative Expenses</b>				
13	Bank Charges	6010	1,280	1,130
14	Contract Labor	6020	3,210	-
15	Dues & Subscription	6040	23,000	22,800
16	Election Expenses	6050	2,140	-
17	Insurance	6060	29,600	28,600
18	Legal & Professional	6070	500,000	248,600
19	Memberships	6080	14,980	11,980
20	Miscellaneous Expenses	6090	9,630	160
21	Office expenses	6100	9,630	10,580
22	Office Supplies	6110	6,420	2,750
23	Postage	6120	1,600	2,028
24	Printing	6130	1,070	350
25	Publication	6140	4,660	5,400
26	Rent & Leasing	6150	2,140	880



## Pleasant Valley County Water District FY 24/25 Approved Budget

		G/L Account	FY 23/24 Adopted Budget	FY 23/24 Projected Ending	FY 24/25 Proposed Budget
27	Repair & Maintenance	6160	14,980	5,340	15,730
28	Security	6170	2,140	860	2,250
29	Telephone & Internet	6180	9,630	3,960	10,110
30	Travel	6190	1,070	-	1,120
31	Utilities	6200	8,500	7,730	8,100
<b>Total Administrative Expenses</b>			<b>645,680</b>	<b>353,147</b>	<b>654,820</b>
<b>Total Operating Expenses</b>			<b>6,596,280</b>	<b>5,291,447</b>	<b>5,935,920</b>
<b><u>Other Revenues</u></b>					
32	Property Tax Revenue	9100	400,000	389,900	400,000
33	Late Charges	3000.2	20,000	9,670	12,000
34	Interest Income	9110	14,570	27,100	27,100
35	Other Income	9120	10,000	17,600	15,000
<b>Total Other Revenues</b>			<b>444,570</b>	<b>444,270</b>	<b>454,100</b>
<b><u>Other Expenses</u></b>					
36	(Gain)/Loss on Disposal	9300	-	-	-
37	Other Expenses	9400	5,000	-	5,000
<b>Total Other Expenses</b>			<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Net Income/(Loss) Before Capital</b>			<b>159,790</b>	<b>(42,577)</b>	<b>499,680</b>
<b>Capital Improvement/Acquisition</b>					
	Grant Proceeds	3500	-	264,928	-
38	Capital Acquisition	9230	(206,000)	(264,928)	(228,960)
<b>Net Income/(Loss)</b>			<b>\$ (46,210)</b>	<b>\$ (42,577)</b>	<b>\$ 270,720</b>

<b>Projected Cash &amp; Investments 6/30/24</b>	<b>\$ 2,288,100</b>
<b>Projected Cash &amp; Investments 6/30/25</b>	<b>\$ 2,558,820</b>

<b>Recommended Reserves (Target Date 6/30/25)</b>	<b>\$ 4,937,800</b>
<b>(Under)/Over Recommended Reserves</b>	<b>\$ (2,378,980)</b>