

# AVWSID 2025 Tentative Budget

2024 Balances are as of 11/13/2024

87% of the year has elapsed

	Account	2024 Budget	2024 Projected Year End	2024 Projected %	2025 Proposed
<b>Income</b>					
<b>Operating income</b>					
3100 WATER SERVICE	3100 \$	3,150,000.00 \$	3,393,570.30	108%	\$ 3,400,000.00
3110 HYDRANT & FILL STATION	3110 \$	50,000.00 \$	72,376.15	145%	\$ 75,000.00
3200 SEWER SERVICE	3200 \$	1,750,000.00 \$	1,779,729.05	102%	\$ 1,800,000.00
3500 WATER CONNECTION HOOKUP FEE	3500 \$	95,000.00 \$	123,721.22	130%	\$ 350,000.00
3600 WATER TREATMENT SALES	3600 \$	193,000.00 \$	200,456.93	104%	\$ 200,000.00
3620 RHEX MINE WATER (LEASED WATER)	3620 \$	155,000.00 \$	128,368.30	83%	\$ 100,000.00
3630 STOCK WATER AGREEMENT	3630 \$	- \$	22,864.70	0%	\$ 25,000.00
3900 MISCELLANEOUS WATER INCOME	3900 \$	9,000.00 \$	5,851.73	65%	\$ 9,000.00
3902 SALE OF SALVAGED MATERIALS	3902 \$	1,500.00 \$	100.93	7%	\$ 1,500.00
<b>Total Operating income</b>		<b>\$ 5,403,500.00</b>	<b>\$ 5,727,039.31</b>	<b>106%</b>	<b>\$ 5,960,500.00</b>
<b>Non-operating income</b>					
3315 TAX REVENUES FEE IN LIEU	3315 \$	20,000.00 \$	18,487.36	92%	\$ 22,000.00
3320 TAXES REDEMPTIONS	3320 \$	15,000.00 \$	12,000.00	80%	\$ 15,000.00
3330 TAXES FOR O & M	3330 \$	175,000.00 \$	33,628.13	19%	\$ 179,500.00
3510 WATER CONNECTION IMPACT FEE	3510 \$	80,000.00 \$	105,858.12	132%	\$ 180,000.00
3530 FLOWABLE FILL CONNECTIONS	3530 \$	20,000.00 \$	15,800.83	79%	\$ 65,000.00
3550 WATER SHARE FOR CONNECTIONS	3550 \$	125,000.00 \$	221,094.18	177%	\$ 400,000.00
3560 SEWER IMPACT FEE	3502 \$	85,000.00 \$	111,125.29	131%	\$ 110,000.00
3502 WATER GRANTS/CONTRIBUTIONS	3560 \$	656,000.00 \$	-	0%	\$ 1,000,000.00
3800 INTEREST INCOME	3800 \$	350,000.00 \$	434,523.51	124%	\$ 450,000.00
3910 GRANT WATER	3910	\$	-	\$	-
3911 GRANT SEWER	3911	\$	23,115.21	\$	-
3920 CREDIT CARD FEES	3920 \$	1,000.00 \$	2,134.12	213%	\$ 2,500.00
3975 SALES OF FIXED ASSETS	3975 \$	580,000.00 \$	485,836.23	84%	\$ 2,600,000.00
3978 CONTRIBUTIONS FROM FUND BALANCE	3978	\$	-	0%	\$ -
<b>Total Non-operating income</b>		<b>\$ 2,107,000.00</b>	<b>\$ 1,463,602.98</b>	<b>57%</b>	<b>\$ 5,024,000.00</b>
<b>Grand Total Income</b>		<b>\$ 7,510,500.00</b>	<b>\$ 7,190,642.29</b>	<b>90%</b>	<b>\$ 10,984,500.00</b>

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<b>Expense</b>					
<b>Water system</b>					
4011 SALARIES AND WAGES	4011 \$	164,000.00 \$	105,298.28	64%	\$ 260,000.00
4015 PAYROLL BENEFITS	4015 \$	47,500.00 \$	29,342.80	62%	\$ 60,000.00
4016 WATER HEALTH INSURANCE	4016 \$	44,500.00 \$	29,618.10	67%	\$ 72,500.00
4018 SCHOOLING AND TRAVEL	4018 \$	5,000.00 \$	2,273.97	45%	\$ 5,000.00
4033 TELEPHONE	4033 \$	5,000.00 \$	5,259.64	105%	\$ 6,000.00
4041 MAINTENANCE AND REPAIRS	4041 \$	175,000.00 \$	123,147.79	70%	\$ 175,000.00
4051 POWER	4051 \$	2,000.00 \$	1,702.18	85%	\$ 2,000.00
4061 WATER SAMPLES	4061 \$	1,000.00 \$	-	0%	\$ 1,000.00
4066 SUPPLIES WATER CONNECTIONS	4066 \$	65,000.00 \$	43,253.13	67%	\$ 200,000.00
4073 ROAD PERMITS & BONDS	4073 \$	4,500.00 \$	-	0%	\$ 4,500.00
4075 WATER ASSESSMENTS	4075 \$	20,000.00 \$	304.94	2%	\$ 25,000.00
4081 FLOWFILL FOR CONNECTIONS	4081 \$	7,500.00 \$	7,802.37	104%	\$ 30,000.00
<b>Total Water system</b>	<b>\$</b>	<b>541,000.00 \$</b>	<b>348,003.19</b>	<b>64%</b>	<b>\$ 841,000.00</b>
<b>Fire hydrant and valves</b>					
4111 SALARIES AND WAGES	4111 \$	282,000.00 \$	215,696.45	76%	\$ 265,000.00
4115 PAYROLL BENEFITS	4115 \$	66,500.00 \$	68,589.18	103%	\$ 74,000.00
4116 VALVE/HYDRANT HEALTH INSURANCE	4116 \$	62,000.00 \$	65,555.09	106%	\$ 74,000.00
4117 EQUIPMENT EXPENSES	4117 \$	2,000.00 \$	76.95	4%	\$ 3,000.00
4118 SCHOOLING AND TRAVEL	4118 \$	2,500.00 \$	4,004.53	160%	\$ 2,500.00
4133 TELEPHONE	4133 \$	6,200.00 \$	5,359.40	86%	\$ 5,500.00
4141 VALVE MAINTENANCE AND REPAIR	4141 \$	4,500.00 \$	1,642.54	37%	\$ 6,500.00
4147 FIRE HYDRANT M & O	4147 \$	8,000.00 \$	4,676.94	58%	\$ 8,000.00
4151 PRESSURE VALVE M & O	4151 \$	15,000.00 \$	8,284.50	55%	\$ 15,000.00
4173 ROAD REPAIR	4173 \$	2,000.00 \$	-	0%	\$ 2,000.00
<b>Total Fire hydrant and valves</b>	<b>\$</b>	<b>450,700.00 \$</b>	<b>373,885.58</b>	<b>83%</b>	<b>\$ 455,500.00</b>

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<b>Sewer system</b>					
4211 SALARIES AND WAGES	4211 \$	300,000.00	\$ 288,815.29	96%	\$ 265,000.00
4215 PAYROLL BENEFITS	4215 \$	82,000.00	\$ 86,499.96	105%	\$ 72,500.00
4216 SEWER HEALTH BENEFITS	4216 \$	82,000.00	\$ 80,436.69	98%	\$ 74,500.00
4218 SCHOOLING AND TRAVEL	4218 \$	6,000.00	\$ 3,908.62	65%	\$ 6,000.00
4219 Lift Stations	4219 \$	8,000.00	\$ 2,546.46	32%	\$ 8,000.00
4233 SEWER SCADA	4233 \$	3,500.00	\$ 3,885.16	111%	\$ 4,000.00
4241 MAINTENANCE AND REPAIRS	4241 \$	20,000.00	\$ 12,305.56	62%	\$ 20,000.00
4242 SEWER BACKFLOW	4242 \$	8,000.00	\$ 7,999.75	100%	\$ 10,000.00
4251 POWER	4251 \$	10,000.00	\$ 8,457.14	85%	\$ 10,000.00
4268 NATURAL GAS	4268 \$	1,500.00	\$ -	0%	\$ 1,500.00
4292 OPERATION AND TREATMENT AVSMB	4292 \$	750,000.00	\$ 632,971.82	84%	\$ 870,000.00
4293 CONTRACT CLEANING AND SERVICES	4293 \$	65,000.00	\$ 49,500.00	76%	\$ 65,000.00
<b>Total Sewer system</b>	<b>\$</b>	<b>1,336,000.00</b>	<b>\$ 1,177,326.46</b>	<b>88%</b>	<b>\$ 1,406,500.00</b>
<b>Water treatment plant</b>					
4411 SALARIES AND WAGES	4411 \$	185,000.00	\$ 168,730.04	91%	\$ 190,000.00
4415 PAYROLL BENEFITS	4415 \$	60,000.00	\$ 53,814.78	90%	\$ 60,000.00
4416 TREATMENT HEALTH INSURANCE	4416 \$	49,000.00	\$ 45,740.43	93%	\$ 51,000.00
4418 SCHOOLING AND TRAVEL	4418 \$	3,500.00	\$ 2,385.36	68%	\$ 3,800.00
4433 TELEPHONE	4433 \$	9,000.00	\$ 9,164.49	102%	\$ 9,000.00
4441 MAINTENANCE AND REPAIRS	4441 \$	15,000.00	\$ 13,425.99	90%	\$ 15,000.00
4442 SCADA RADIOS	4442 \$	3,000.00	\$ -	0%	\$ 4,500.00
4447 MAINTENANCE/MATERIALS	4447 \$	15,000.00	\$ 2,824.31	19%	\$ 15,000.00
4451 POWER	4451 \$	22,000.00	\$ 23,275.63	106%	\$ 25,000.00
4452 PROPANE	4452 \$	24,000.00	\$ 10,615.62	44%	\$ 24,000.00
4461 WATER SAMPLES TREATMENT	4461 \$	9,000.00	\$ 6,687.88	74%	\$ 20,000.00
4465 CHEMICALS	4465 \$	115,000.00	\$ 93,308.16	81%	\$ 115,000.00
4466 SUPPLIES AND MATERIALS	4466 \$	7,000.00	\$ 144.53	2%	\$ 6,000.00
4468 CUWCD TREATMENT CHARGES	4468 \$	110,000.00	\$ 102,843.05	93%	\$ 150,000.00
<b>Total Water treatment plant</b>	<b>\$</b>	<b>626,500.00</b>	<b>\$ 532,960.27</b>	<b>85%</b>	<b>\$ 688,300.00</b>

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<b>Water Pumping and Assessments</b>					
4564 PUMPING RED FLEET	4564 \$	20,000.00 \$	-	0%	20,000.00 \$
4565 PUMPING RED FLEET RHEX MINE (LEASED H2O)	4565 \$	20,000.00 \$	-	0%	20,000.00 \$
4575 WATER ASSESSMENTS	4575 \$	10,000.00 \$	-	0%	15,000.00 \$
4581 CUWD 10 MG TANK	4581 \$	6,000.00 \$	-	0%	6,000.00 \$
4582 REDFLEET BLOCK NOTICE	4582 \$	200,000.00 \$	191,799.01	96%	200,000.00 \$
4583 VERNAL UNIT BLOCK NOTICE	4583 \$	25,000.00 \$	28,231.94	113%	25,000.00 \$
4584 UWCD REACH 3	4584 \$	18,000.00 \$	-	0%	18,000.00 \$
<b>Total Water Pumping and Assessments</b>	<b>\$</b>	<b>299,000.00</b>	<b>\$ 220,030.95</b>	<b>74%</b>	<b>\$ 304,000.00</b>
<b>Office building</b>					
4733 TELEPHONE	4733 \$	8,000.00 \$	7,867.51	98%	8,000.00 \$
4741 MAINTENANCE AND REPAIRS	4741 \$	25,000.00 \$	9,248.30	37%	22,000.00 \$
4751 POWER	4751 \$	10,000.00 \$	12,598.29	126%	15,000.00 \$
4753 GARBAGE SERVICE	4753 \$	850.00 \$	886.65	104%	850.00 \$
4766 SUPPLIES AND MATERIALS	4766 \$	8,500.00 \$	2,814.87	33%	8,500.00 \$
4767 OFFICE EQUIPMENT	4767 \$	3,000.00 \$	-	0%	3,000.00 \$
4768 NATURAL GAS	4768 \$	12,000.00 \$	9,696.17	81%	12,000.00 \$
4769 WATER AND SEWER	4769 \$	1,500.00 \$	1,031.79	69%	1,500.00 \$
<b>Total Office building</b>	<b>\$</b>	<b>68,850.00</b>	<b>\$ 44,143.58</b>	<b>64%</b>	<b>\$ 70,850.00</b>
<b>Shop expense</b>					
4841 MAINTENANCE AND REPAIRS	4841 \$	5,500.00 \$	5,516.84	100%	8,000.00 \$
4851 POWER	4851 \$	3,500.00 \$	2,970.50	85%	3,800.00 \$
4853 GARBAGE SERVICE SHOP	4853 \$	850.00 \$	886.65	104%	900.00 \$
4861 NATURAL GAS (SEWER)	4861 \$	12,000.00 \$	7,829.98	65%	12,000.00 \$
4866 SUPPLIES AND MATERIALS	4866 \$	5,000.00 \$	1,031.07	21%	5,000.00 \$
4867 SHOP EQUIPMENT	4867 \$	5,000.00 \$	309.56	6%	7,000.00 \$
<b>Total Shop expense</b>	<b>\$</b>	<b>31,850.00</b>	<b>\$ 18,544.61</b>	<b>58%</b>	<b>\$ 36,700.00</b>

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<b>Transportation/construction equip</b>					
5042 FUEL & OIL - VEHICLES	5042	\$ 40,000.00	\$ 31,429.82	79%	\$ 45,000.00
5043 FUEL & OIL - EQUIPMENT	5043	\$ 17,000.00	\$ 10,559.21	62%	\$ 17,000.00
5045 MAINTENANCE OF EQUIPMENT	5045	\$ 20,000.00	\$ 14,685.04	73%	\$ 25,000.00
5046 MAINTENANCE OF VEHICLES	5046	\$ 8,000.00	\$ 3,185.28	40%	\$ 8,000.00
<b>Total Transportation/construction equip</b>		<b>\$ 85,000.00</b>	<b>\$ 59,859.35</b>	<b>70%</b>	<b>\$ 95,000.00</b>
<b>Computer system</b>					
5236 COMPUTER SUPPLIES	5236	\$ 5,000.00	\$ 3,185.66	64%	\$ 6,350.00
5237 COMPUTER SERVICE CONTRACT	5237	\$ 25,000.00	\$ 13,647.27	55%	\$ 25,000.00
5240 GIS Mobile Application	5240	\$ 24,000.00	\$ 2,490.73	10%	\$ 24,000.00
5241 MAINTENANCE AND REPAIRS	5241	\$ 3,000.00	\$ 2,036.71	68%	\$ 3,500.00
5246 Blue Review and GIS Contract	5246	\$ 3,500.00	\$ 2,714.48	78%	\$ 3,500.00
5247 Technology Equipment	5247	\$ 8,000.00	\$ 9,700.56	121%	\$ 12,000.00
<b>Total Computer system</b>		<b>\$ 68,500.00</b>	<b>\$ 33,775.41</b>	<b>49%</b>	<b>\$ 74,350.00</b>
<b>Communication equipment</b>					
5441 MAINTENANCE AND REPAIRS RADIO	5441	\$ 2,500.00	\$ -	0%	\$ 2,500.00
<b>Total Communication equipment</b>		<b>\$ 2,500.00</b>	<b>\$ -</b>		<b>\$ 2,500.00</b>
<b>Billing and collection</b>					
5811 METER READER SALARY	5811	\$ 65,000.00	\$ 60,201.60	93%	\$ 67,000.00
5812 CUSTOMER ACCOUNTS	5812	\$ 115,000.00	\$ 102,811.01	89%	\$ 115,000.00
5813 METER READER BENEFITS	5813	\$ 19,000.00	\$ 18,232.81	96%	\$ 19,000.00
5814 CUSTOMER ACCOUNTS BENEFITS	5814	\$ 40,000.00	\$ 33,343.90	83%	\$ 36,000.00
5815 METER READER HEALTH INS	5815	\$ 18,500.00	\$ 16,795.52	91%	\$ 18,500.00
5816 CUST ACCOUNTS HEALTH INSURANCE	5816	\$ 67,000.00	\$ 39,002.08	58%	\$ 45,000.00
5819 SCHOOLING AND TRAVEL	5819	\$ 2,000.00	\$ -	0%	\$ 2,500.00
5832 POSTAGE AND MAILING	5832	\$ 46,000.00	\$ 43,298.71	94%	\$ 48,000.00
6036 BAD DEBTS	6036	\$ 7,000.00	\$ 544.22	8%	\$ 5,000.00
6038 CREDIT CARD FEES	6038	\$ 38,000.00	\$ 43,322.55	114%	\$ 50,000.00
<b>Total Billing and collection</b>		<b>\$ 417,500.00</b>	<b>\$ 357,552.39</b>	<b>86%</b>	<b>\$ 406,000.00</b>

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<b>General administrative</b>					
6011 SALARIES AND WAGES	6011 \$	275,000.00	\$ 256,599.26	93%	\$ 285,000.00
6015 PAYROLL BENEFITS	6015 \$	82,000.00	\$ 71,443.85	87%	\$ 82,000.00
6016 ADMIN HEALTH INSURANCE	6016 \$	45,500.00	\$ 42,656.56	94%	\$ 48,000.00
6018 SCHOOLING/TRAVEL EXPENSE	6018 \$	15,000.00	\$ 10,288.28	69%	\$ 18,000.00
6019 ELECTION EXPENSE	6019 \$	-	\$ -	#DIV/0!	\$ 20,000.00
6021 ACCOUNTING/AUDIT EXPENSE	6021 \$	19,000.00	\$ 20,593.42	108%	\$ 20,000.00
6022 ENGINEERING	6022 \$	25,000.00	\$ 11,037.28	44%	\$ 25,000.00
6023 LEGAL	6023 \$	10,000.00	\$ 8,453.66	85%	\$ 10,000.00
6024 TRUSTEES	6024 \$	35,000.00	\$ 12,813.59	37%	\$ 45,000.00
6025 CLOTHING ALLOWANCES	6025 \$	6,800.00	\$ 4,128.27	61%	\$ 6,800.00
6026 TRAINING MEETINGS	6026 \$	5,000.00	\$ 2,375.34	48%	\$ 8,000.00
6027 EDUCATION FUND	6027 \$	6,000.00	\$ -	0%	\$ 10,000.00
6028 MISC/OTHER EXPENSES	6028 \$	8,000.00	\$ 8,009.59	100%	\$ 20,000.00
6034 DUES AND SUBSCRIPTIONS	6034 \$	15,000.00	\$ 15,688.86	105%	\$ 18,000.00
6035 ADVERTISING	6035 \$	800.00	\$ 688.76	86%	\$ 1,000.00
6037 BANK CHARGES	6037 \$	1,500.00	\$ 721.95	48%	\$ 1,500.00
6073 BLUE STAKE AND PERMITS	6073 \$	2,500.00	\$ 1,495.95	60%	\$ 2,500.00
6081 INSURANCE - VEHICLE	6081 \$	9,000.00	\$ 18,448.60	205%	\$ 25,000.00
6082 INSURANCE (LIABILITY)	6082 \$	65,000.00	\$ 46,402.80	71%	\$ 60,000.00
6083 INSURANCE(EMPLOYEE) HSA	6083 \$	114,000.00	\$ 93,886.72	82%	\$ 114,000.00
<b>Total General administrative</b>		<b>\$ 740,100.00</b>	<b>\$ 625,732.76</b>	<b>85%</b>	<b>\$ 819,800.00</b>
<b>Interest expense</b>					
6510 INTEREST ON WATER BONDS	6510 \$	155,000.00	\$ 158,006.95	102%	\$ 165,000.00
6520 INTEREST ON SEWER BONDS	6520 \$	15,000.00	\$ 14,310.74	95%	\$ 18,000.00
<b>Total Interest expense</b>		<b>\$ 170,000.00</b>	<b>\$ 172,317.70</b>	<b>101%</b>	<b>\$ 183,000.00</b>

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<b>Depreciation expense</b>					
6902 DEPN EXPENSE WATER DIST SYSTEM	6902	\$ 269,000.00	\$ 465,856.24	173%	\$ 700,000.00
6903 DEPN EXPENSE SEWER	6903	\$ 269,000.00	\$ 201,051.56	75%	\$ 350,000.00
6904 DEPN EXPENSE GENERAL	6904	\$ 892,000.00	\$ 26,483.39	3%	\$ 350,000.00
6905 CONTRIBUTION TO FUND BALANCE	6905		\$ -	#DIV/0!	\$ 973,000.00
<b>Total Depreciation expense</b>		<b>\$ 1,430,000.00</b>	<b>\$ 693,391.19</b>	<b>48%</b>	<b>\$ 2,373,000.00</b>
<b>Projects</b>					
<b>District projects - general</b>					
7074 CAPITAL OUTLAY - BUILDINGS	7074	\$ 15,000.00	\$ -	0%	\$ 2,620,000.00
7075 CAPITAL OUTLAY - COMPUTER	7075	\$ 7,000.00	\$ 7,750.64	111%	\$ 8,000.00
7076 CAPITAL OUTLAY - EQUIPMENT	7076	\$ 100,000.00	\$ 40,537.87	41%	\$ 125,000.00
7077 CAPITAL OUTLAY - VEHICLE	7077	\$ 150,000.00	\$ 604.96	0%	\$ 150,000.00
7078 CAPITAL OUTLAY - OTHER	7078	\$ 60,000.00	\$ 9,770.56	16%	\$ 60,000.00
7079 NEW EQUIPMENT SHOP	7079	\$ 10,000.00	\$ -	0%	\$ 15,000.00
7080 WATER PURCHASE W2009-05	7080	\$ 150,000.00	\$ -	0%	\$ 150,000.00
7085 Badger Orion Meters	7085	\$ 95,000.00	\$ 67,827.90	71%	\$ 100,000.00
<b>Total Capital projects - general</b>		<b>\$ 587,000.00</b>	<b>\$ 126,491.93</b>	<b>22%</b>	<b>\$ 3,228,000.00</b>
<b>Long Term Liability Payments</b>		<b>\$ 604,000.00</b>	<b>\$ 604,000.00</b>	<b>\$ -</b>	<b>\$ 623,000.00</b>
<b>Total Expense</b>		<b>\$ 6,854,500.00</b>	<b>\$ 5,388,015.38</b>	<b>72%</b>	<b>\$ 10,984,500.00</b>
<b>Total Income</b>		<b>\$ 7,510,500.00</b>	<b>\$ 7,190,642.29</b>	<b>90%</b>	<b>\$ 10,984,500.00</b>
<b>Total Income or (Expense/Loss)</b>		<b>\$ 656,000.00</b>	<b>\$ 1,802,626.91</b>		<b>\$ -</b>