

MAGNA WATER DISTRICT
TENTATIVE 2025 BUDGET
10/10/2024



2025 TENTATIVE BUDGET 10.10.2024
CAPITAL SOURCES AND OUTLAYS SUMMARY

CAPITAL FUND SOURCES

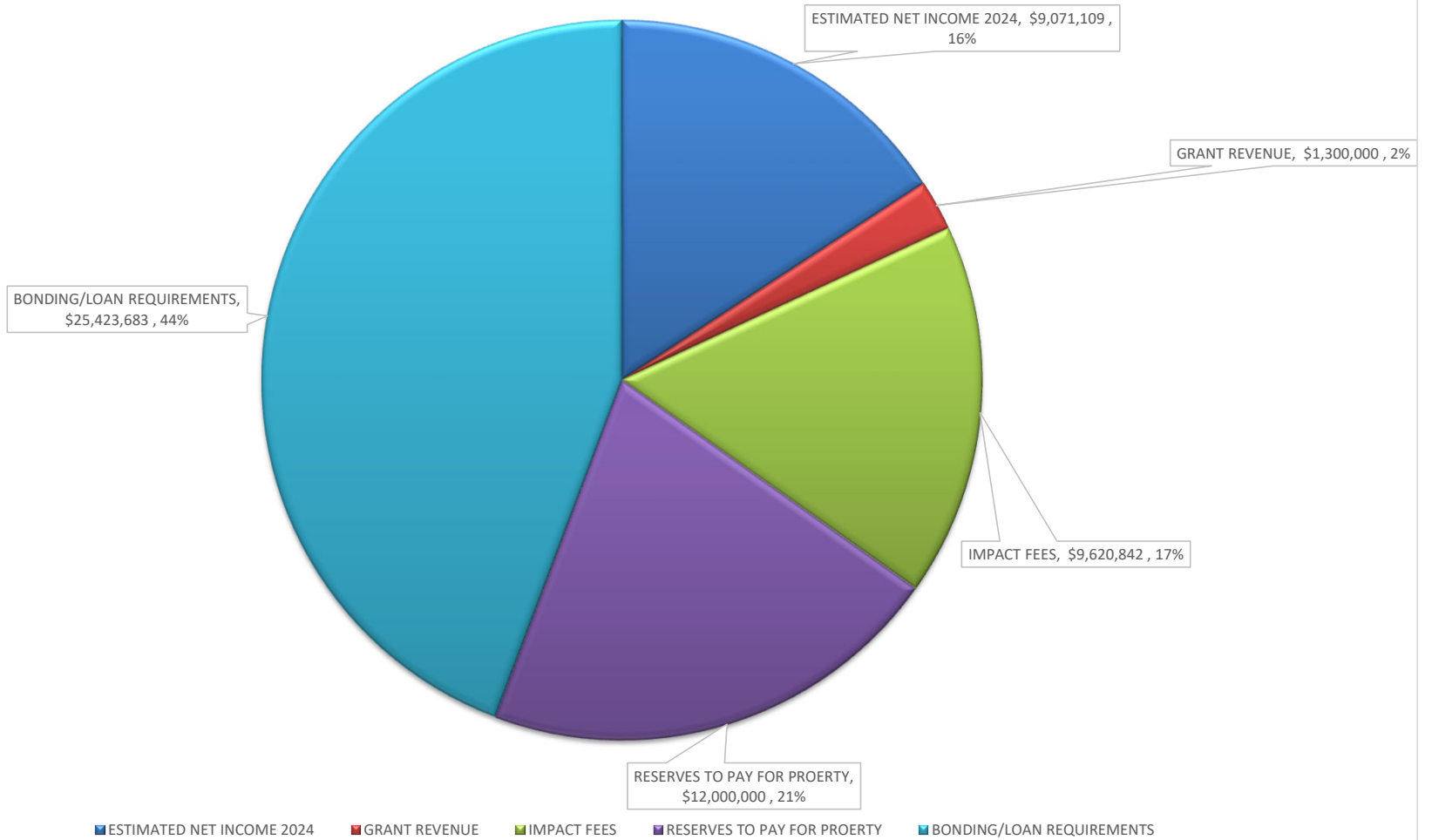
ESTIMATED NET INCOME 2025	\$ 9,071,109	
GRANT REVENUE	\$ 1,300,000	
ESTIMATED IMPACT FEE RESERVES (AVAILABLE AS OF 08/31/2024)	\$ 9,620,842	
RESERVES TO PAY FOR PROERTY	\$ 12,000,000	
BONDING/LOAN REQUIREMENTS	<u>\$ 25,423,683</u>	
(PLEASE NOTE: MASTER PLAN & RATE STUDY INDICATED REVENUE FROM BOND PROCEEDS IN 2021, 2023, & 2024 FOR A TOTAL OF \$32,000,000)		
TOTAL CAPITAL FUND SOURCES	\$	57,415,634

CAPITAL FUND USES

CARRYOVER PROJECTS AT 09/30/2024	\$ 13,087,146	
PROPOSED NEW PROJECTS FOR 2025	<u>\$ 44,328,488</u>	
TOTAL CAPITAL FUND USES	\$	(57,415,634)

BALANCED BUDGET \$ -

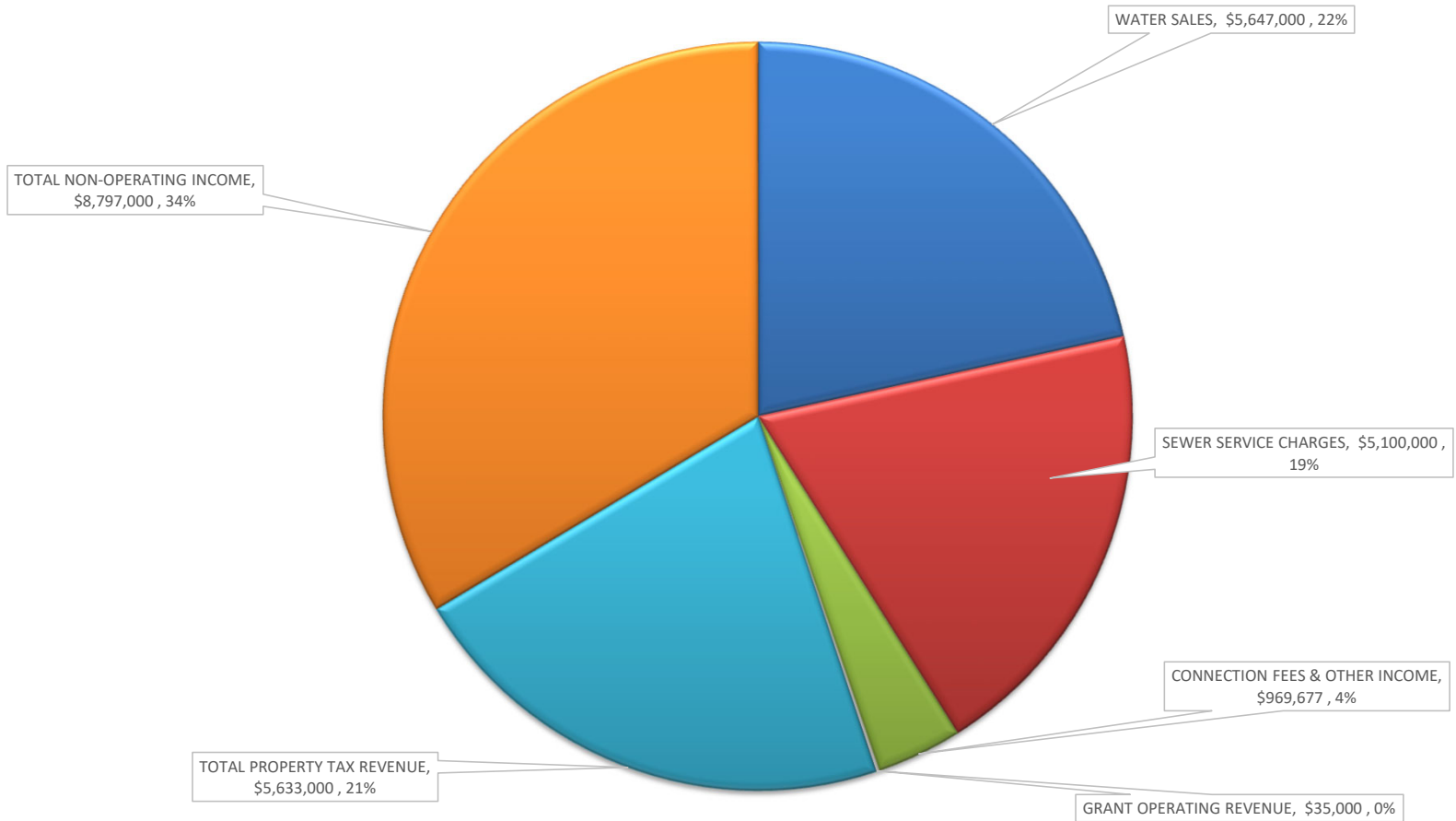
Sources for Capital Projects



2025 TENTATIVE BUDGET 10.10.2024

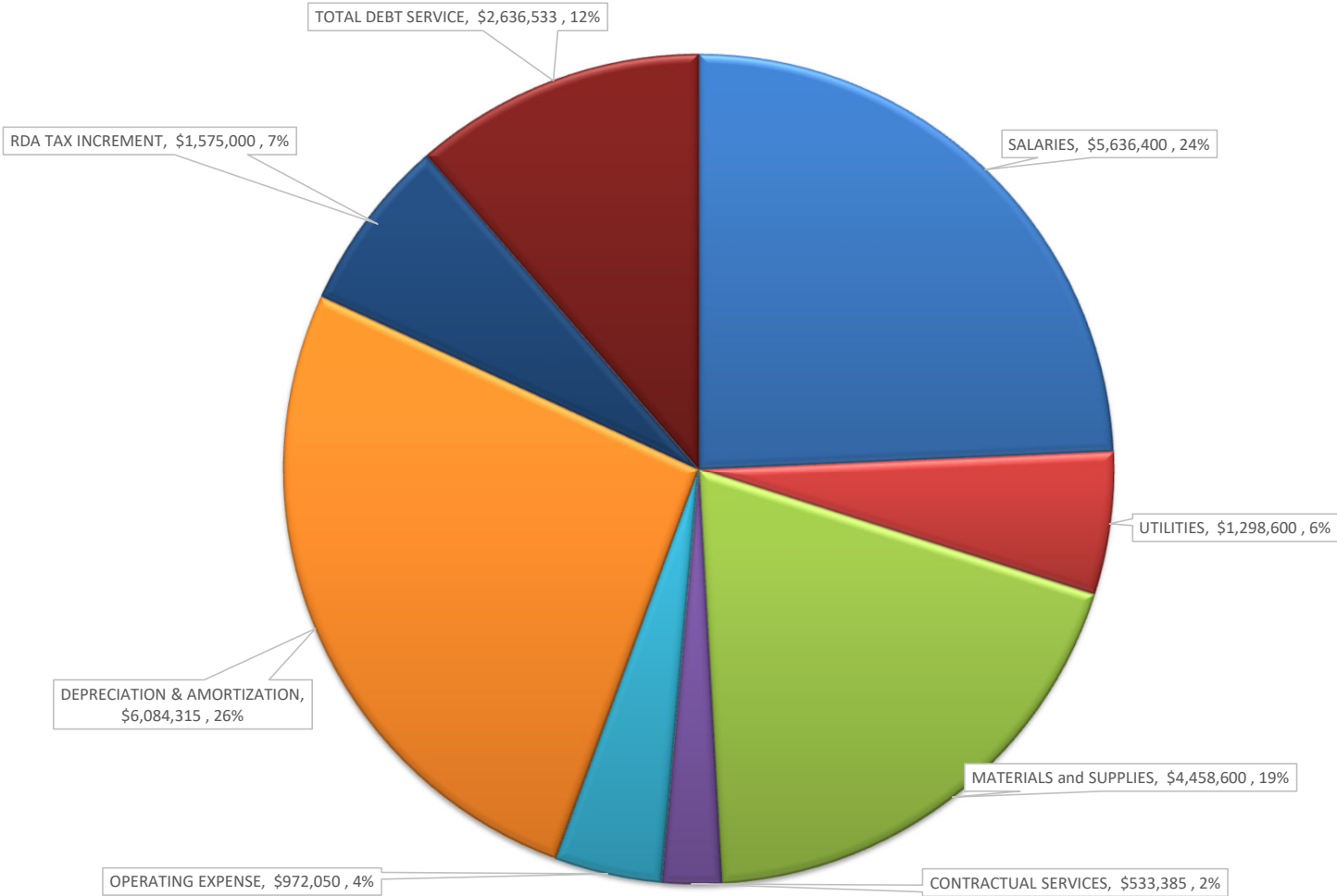
	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
OPERATING REVENUES:					
WATER SALES	\$ 5,176,097	\$ 4,810,000	\$ 5,382,106	\$ 5,125,093	\$ 5,647,000
SEWER SERVICE CHARGES	\$ 4,674,227	\$ 4,485,000	\$ 5,093,397	\$ 4,753,188	\$ 5,100,000
CONNECTION FEES & OTHER INCOME	\$ 89,394	\$ 250,000	\$ 190,694	\$ 205,000	\$ 205,000
INSPECTION REVENUE	\$ 413,390	\$ 364,614	\$ 157,193	\$ 127,400	\$ 142,000
ENGINEERING REVENUE	\$ 53,571	\$ 100,000	\$ 78,496	\$ 20,000	\$ 85,000
NON RESIDENT FEE IN LIEU OF PR	\$ 158,033	\$ 130,000	\$ 151,032	\$ 150,000	\$ 140,000
OTHER OPERATING INCOME	\$ 101,123	\$ 77,963	\$ 99,185	\$ 75,000	\$ 75,000
GRANT OPERATING REVENUE	\$ 820	\$ -	\$ 5,084,109	\$ 7,275,000	\$ 35,000
INDUSTRY COST SHARE INCOME	\$ 172,104	\$ 190,000	\$ 190,000	\$ 190,000	\$ 322,677
TOTAL OPERATING REVENUE	\$ 10,838,759	\$ 10,407,577	\$ 16,426,212	\$ 17,920,681	\$ 11,751,677
PROPERTY TAX REVENUE					
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ 3,776,039	\$ 3,578,365	\$ 3,646,881	\$ 3,646,881	\$ 3,720,000
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ 1,410,735	\$ 1,270,000	\$ 1,380,000	\$ 1,380,000	\$ 1,575,000
PROPERTY TAX REVENUE (MV REVENUE)	\$ 218,048	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ 99,087	\$ 93,000	\$ 95,000	\$ 95,000	\$ 125,000
PROPERTY TAXES COLLECT FOR 2025		\$ (3,578,365)	\$ (3,649,582)	\$ (3,646,881)	\$ (3,720,000)
ADD COLLECTED TAXES FOR 2024 PAYMENTS		\$ 3,573,031	\$ 3,649,582	\$ 3,649,582	\$ 3,720,000
TOTAL PROPERTY TAX REVENUE	\$ 5,503,909	\$ 5,149,031	\$ 5,334,881	\$ 5,337,582	\$ 5,633,000
NON-OPERATING REVENUE					
BUY-IN REVENUE	\$ 2,965,874	\$ 2,504,000	\$ 1,094,265	\$ 996,060	\$ 975,000
UNREALIZED GAIN/LOSS ON INVESTMENTS	\$ (16,048)	\$ -	\$ 4,749	\$ 30,000	\$ -
GAIN/LOSS ON SALE OF ASSETS	\$ 541,811	\$ 20,000	\$ 450	\$ 6,190,000	\$ 6,005,000
INTEREST INCOME INVESTMENTS	\$ 1,769,343	\$ 250,000	\$ 2,159,257	\$ 1,300,000	\$ 1,800,000
FEES (DELINQUENT ACCTS)	\$ 5,320	\$ 5,000	\$ 6,165	\$ 5,000	\$ 6,000
OTHER NON-OPER INCOME	\$ 31,362	\$ 7,000	\$ 7,454	\$ 11,000	\$ 11,000
TOTAL NON-OPERATING INCOME	\$ 5,297,662	\$ 2,786,000	\$ 3,272,340	\$ 8,532,060	\$ 8,797,000
TOTAL REVENUES	\$ 21,640,330	\$ 18,342,608	\$ 25,033,433	\$ 31,790,323	\$ 26,181,677
OPERATING EXPENSES					
SALARIES	\$ 2,885,975	\$ 2,951,000	\$ 2,982,269	\$ 3,416,000	\$ 3,505,000
PAYROLL TAXES - EMPLOYER	\$ 247,711	\$ 267,000	\$ 261,876	\$ 314,000	\$ 325,000
BENEFITS	\$ 1,626,345	\$ 1,672,200	\$ 1,582,110	\$ 1,800,600	\$ 1,786,600
PERFORMANCE & EVALUATION	\$ -	\$ 19,200	\$ -	\$ 19,800	\$ 19,800
TRAINING	\$ 123,723	\$ 125,000	\$ 126,052	\$ 260,000	\$ 195,000
LEASE EXPENSE	\$ 24,582	\$ 25,000	\$ 27,069	\$ 25,000	\$ 42,000
UTILITIES	\$ 952,178	\$ 1,011,000	\$ 1,119,086	\$ 1,168,000	\$ 1,298,600
MATERIALS and SUPPLIES	\$ 3,020,174	\$ 2,761,500	\$ 2,772,162	\$ 3,699,500	\$ 4,458,600
CONTRACTUAL SERVICES	\$ 653,562	\$ 1,046,100	\$ 638,280	\$ 986,200	\$ 533,385
BANKING FEES	\$ 146,177	\$ 110,000	\$ 120,144	\$ 150,000	\$ 150,000
OTHER OPERATING EXPENSE	\$ 384,782	\$ 396,550	\$ 402,520	\$ 497,550	\$ 556,050
OTHER NON-OPERATING EXPENSE	\$ 57,462	\$ 58,000	\$ 8,418	\$ 68,000	\$ 29,000
TOTAL OPERATING EXPENSES	\$ 10,122,671	\$ 10,442,550	\$ 10,039,986	\$ 12,404,650	\$ 12,899,035
DEPRECIATION & AMORTIZATION	\$ 5,179,908	\$ 5,078,915	\$ 5,804,397	\$ 5,803,915	\$ 6,084,315
RDA TAX INCREMENT	\$ 1,410,735	\$ 1,270,000	\$ 1,380,000	\$ 1,380,000	\$ 1,575,000
	\$ 6,590,643	\$ 6,348,915	\$ 7,184,397	\$ 7,183,915	\$ 7,659,315
DEBT SERVICE					
2013 GO Bond P & I PMTS	\$ 694,459	\$ 696,000	\$ 698,586	\$ 701,000	\$ 696,000
2017 GO Bond	\$ 943,234	\$ 945,000	\$ 944,252	\$ 947,200	\$ 944,700
2019 GO Bond	\$ 522,651	\$ 523,313	\$ 527,068	\$ 530,000	\$ 526,200
2007C Revenue Bond	\$ 292,655	\$ 292,655	\$ 292,160	\$ 293,000	\$ 291,700
Capitilized Lease Payments	\$ 403,796	\$ 144,853	\$ 125,815	\$ 127,500	\$ 124,533
2003 Water Resource Loan Pmt	\$ 53,232	\$ 53,400	\$ 53,231	\$ 54,000	\$ 53,400
TOTAL DEBT SERVICE	\$ 2,910,027	\$ 2,655,221	\$ 2,641,112	\$ 2,652,700	\$ 2,636,533
TOTAL EXPENSES	\$ 19,623,341	\$ 19,446,686	\$ 19,865,495	\$ 22,241,265	\$ 23,194,883
NET REVENUES INCL DEPRECIATION	\$ 2,016,989	\$ (1,104,078)	\$ 5,167,938	\$ 9,549,058	\$ 2,986,794
ADD BACK DEPRECIATION & LESS AMORTIZATION	\$ 5,179,908	\$ 5,078,915	\$ 5,804,397	\$ 5,803,915	\$ 6,084,315
NET OPERATING REVENUES AVAILABLE FOR EQUIPMENT PURCHASES AND INFRASTRUCTURE IMPROVEMENTS/ADDITIONS	\$ 7,196,897	\$ 3,974,837	\$ 10,972,335	\$ 15,352,973	\$ 9,071,109

2025 BUDGETED SOURCES OF REVENUE



■ WATER SALES ■ SEWER SERVICE CHARGES ■ CONNECTION FEES & OTHER INCOME ■ GRANT OPERATING REVENUE ■ TOTAL PROPERTY TAX REVENUE ■ TOTAL NON-OPERATING INCOME

2025 BUDGETED USES OF REVENUES



■ SALARIES ■ UTILITIES ■ MATERIALS and SUPPLIES ■ CONTRACTUAL SERVICES ■ OPERATING EXPENSE ■ DEPRECIATION & AMORTIZATION ■ RDA TAX INCREMENT ■ TOTAL DEBT SERVICE

MAGNA WATER DISTRICT TENTATIVE 2025 BUDGET

RECAP OF ALL DIVISIONS

(REVENUES) & EXPENSES TOTAL DIVISIONS	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
TOTAL INCOME	\$ (35,841,207)	\$ (28,647,942)	\$ (31,778,401)	\$ (37,527,622)	\$ (31,771,677)
TOTAL EXPENSES	\$ 15,194,543	\$ 15,449,550	\$ 15,811,424	\$ 18,086,650	\$ 18,900,035
TOTAL BOND and LOANS and BANKING FEES	\$ 2,270,870	\$ 2,088,283	\$ 2,124,867	\$ 2,225,115	\$ 2,304,065
COMBINED REVENUE OVER EXPENDITURES	\$ (18,375,794)	\$ (11,110,109)	\$ (13,842,110)	\$ (17,215,857)	\$ (10,567,577)

ADOPTED CAPITAL FACILITY PROJECT

TOTAL DIVISIONS	Existing	Future	Reserves	Bond Funds/Grants	Total
WATER DIVISION	\$ 8,140,464	\$ 1,836,744	\$ -	\$ -	\$ 9,977,208
SEWER DIVISION	\$ 10,666,543	\$ 11,514,737	\$ -	\$ -	\$ 22,181,280
ADMINISTRATION DIVISION	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
SECONDARY WATER DIVISION	\$ 2,878,280	\$ 9,271,720	\$ -	\$ -	\$ 12,150,000
COMBINED TOTAL CAPITAL ACQUISITIONS FOR YEAR ENDING DECEMBER 31, 2025	\$ 21,705,287	\$ 22,623,201	\$ -	\$ -	\$ 44,328,488

(INCREASE)/DECREASE COMPARISON 2024 TO 2025 BUDGET	2024 Budget	2025 Budget	Difference	% difference (inc)/dec
TOTAL INCOME	\$ (37,527,622)	\$ (31,771,677)	\$ (5,755,945)	15%
TOTAL EXPENSES	\$ 18,086,650	\$ 18,900,035	\$ (813,385)	-4%
TOTAL BOND and LOANS and BANKING FEES	\$ 2,225,115	\$ 2,304,065	\$ (78,950)	-4%
COMBINED (REVENUE) OVER EXPENSES	\$ (17,215,857)	\$ (10,567,577)	\$ (6,648,280)	

PRIOR YEARS ACTUAL	2023	2022	2021	2020	2019
TOTAL INCOME	\$ (35,841,207)	\$ (35,841,207)	\$ (26,177,108)	\$ (21,742,429)	\$ (14,033,156)
TOTAL EXPENSES	\$ 15,194,543	\$ 15,194,542	\$ 11,556,270	\$ 10,882,282	\$ 9,346,417
TOTAL BOND and LOANS and BANKING FEES	\$ 2,270,870	\$ 2,270,870	\$ 2,045,137	\$ 1,705,468	\$ 1,443,956
COMBINED (REVENUE) OVER EXPENSES	\$ (18,375,794)	\$ (18,375,795)	\$ (12,575,701)	\$ (9,154,679)	\$ (3,242,783)

PRIOR YEARS ACTUAL	2018	2017	2016	2015	2014
TOTAL INCOME	\$ (13,437,042)	\$ (11,455,523)	\$ (10,765,776)	\$ (12,442,719)	\$ (9,778,516)
TOTAL EXPENSES	\$ 8,954,708	\$ 8,824,961	\$ 8,519,352	\$ 8,158,638	\$ 8,331,085
TOTAL BOND and LOANS and BANKING FEES	\$ 984,355	\$ 582,833	\$ 524,742	\$ 439,669	\$ 447,870
COMBINED (REVENUE) OVER EXPENSES	\$ (3,497,980)	\$ (2,047,729)	\$ (1,721,681)	\$ (3,844,412)	\$ (999,560)

PRIOR YEARS ACTUAL	2013	2012	2011	2010
TOTAL INCOME	\$ (9,445,667)	\$ (9,947,432)	\$ (9,363,659)	\$ (10,277,377)
TOTAL EXPENSES	\$ 7,677,163	\$ 7,204,078	\$ 6,946,679	\$ 6,613,984
TOTAL BOND and LOANS and BANKING FEES	\$ 723,311	\$ 544,256	\$ 606,058	\$ 673,616
COMBINED (REVENUE) OVER EXPENSES	\$ (1,045,193)	\$ (2,199,099)	\$ (1,810,921)	\$ (2,989,778)

SUM OF ALL DIVISIONS

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
SERVICE CHARGES INCOME	\$ (9,643,522)	\$ (9,295,000)	\$ (10,475,503)	\$ (9,878,281)	\$ (10,725,000)
METER SET INCOME	\$ (89,394)	\$ (250,000)	\$ (190,694)	\$ (205,000)	\$ (205,000)
INSPECTION REVENUE	\$ (413,390)	\$ (364,614)	\$ (157,193)	\$ (127,400)	\$ (142,000)
BUY IN REVENUE	\$ (2,965,874)	\$ (2,504,000)	\$ (1,094,265)	\$ (996,060)	\$ (975,000)
IMPACT FEE REVENUE	\$ (5,205,150)	\$ (4,300,000)	\$ (3,094,968)	\$ (2,090,000)	\$ (2,090,000)
INCOME CONTRIBUTED CAPITAL	\$ (8,995,727)	\$ (6,000,000)	\$ (3,650,000)	\$ (3,650,000)	\$ (3,500,000)
METER TAMPERING FEES	\$ (600)	\$ (1,000)	\$ (600)	\$ (1,000)	\$ (1,000)
FEES (DELINQUENT ACCTS)	\$ (4,720)	\$ (4,000)	\$ (5,565)	\$ (4,000)	\$ (5,000)
OTHER OPERATING INCOME	\$ (101,123)	\$ (77,963)	\$ (99,185)	\$ (75,000)	\$ (75,000)
ENGINEERING REVENUE - SUBDIVISIONS	\$ (53,571)	\$ (100,000)	\$ (78,496)	\$ (20,000)	\$ (85,000)
NON RESIDENT FEE INCOME	\$ (158,033)	\$ (130,000)	\$ (151,032)	\$ (150,000)	\$ (140,000)
SUBSIDY FROM CULINARY TO SECONDARY	\$ (206,802)	\$ -	\$ -	\$ -	\$ (22,000)
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ (3,776,039)	\$ (3,578,365)	\$ (3,646,881)	\$ (3,646,881)	\$ (3,720,000)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (1,410,735)	\$ (1,270,000)	\$ (1,380,000)	\$ (1,380,000)	\$ (1,575,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (218,048)	\$ (213,000)	\$ (213,000)	\$ (213,000)	\$ (213,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (99,087)	\$ (93,000)	\$ (95,000)	\$ (95,000)	\$ (125,000)
UNREALIZED GAIN ON INVESTMENTS	\$ 16,048	\$ -	\$ (4,749)	\$ (30,000)	\$ -
GAIN ON SALE OF ASSETS	\$ (541,811)	\$ (20,000)	\$ (450)	\$ (6,190,000)	\$ (6,005,000)
INDUSTRY COST SHARE INCOME	\$ (172,104)	\$ (190,000)	\$ (190,000)	\$ (190,000)	\$ (322,677)
OTHER NON-OPERATING INCOM	\$ (31,362)	\$ (7,000)	\$ (7,454)	\$ (11,000)	\$ (11,000)
GRANT MONIES & JWCD CONSERVATION GRANT	\$ (820)	\$ -	\$ (5,084,109)	\$ (7,275,000)	\$ (35,000)
INTEREST INCOME-INVESTMS	\$ (1,769,343)	\$ (250,000)	\$ (2,159,257)	\$ (1,300,000)	\$ (1,800,000)
TOTAL INCOME	\$ (35,841,207)	\$ (28,647,942)	\$ (31,778,401)	\$ (37,527,622)	\$ (31,771,677)
SALARIES AND BENEFITS:					
SALARIES	\$ 2,885,975	\$ 2,951,000	\$ 2,982,269	\$ 3,416,000	\$ 3,505,000
PAYROLL TAXES	\$ 1,348,716	\$ 1,308,000	\$ 1,360,598	\$ 1,502,000	\$ 325,000
EMPLOYEE FRINGE BENEFITS	\$ 1,647,237	\$ 1,667,000	\$ 1,689,022	\$ 1,934,000	\$ 1,777,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 229,611	\$ 224,200	\$ 262,101	\$ 235,400	\$ 9,600
TOTAL SALARIES AND BENEFITS	\$ 6,111,539	\$ 6,150,200	\$ 6,293,990	\$ 7,087,400	\$ 5,616,600
LEGAL EXPENSE	\$ 53,514	\$ 60,000	\$ 32,209	\$ 60,000	\$ 45,000
ACCOUNTING AND AUDITING	\$ 19,000	\$ 35,000	\$ 22,875	\$ 35,000	\$ 35,000
PAYROLL PROCESSING SERVICE	\$ 1,589	\$ 1,800	\$ 1,571	\$ 2,000	\$ 2,000
HUMAN RESOURCES	\$ 1,664	\$ -	\$ 1,823	\$ -	\$ 2,110
ENGINEERING EXP - SUBDIVISIONS	\$ 1,868	\$ 15,000	\$ -	\$ 2,000	\$ -
ENGINEERING EXPENSE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 166,507	\$ 596,000	\$ 267,123	\$ 628,000	\$ 150,000
DATA PROCESSING	\$ 19,180	\$ 30,000	\$ 25,877	\$ 15,000	\$ 25,000
DATA PROC.MAINT. SERVICE	\$ 46,332	\$ 50,000	\$ 39,511	\$ 60,000	\$ 66,000
OTHER CONTRACTUAL SERVICE	\$ 24,850	\$ 24,000	\$ 24,275	\$ 26,000	\$ 26,275
OFFICE RUGS & TOILETRIES	\$ 2,759	\$ 2,000	\$ 2,657	\$ 3,000	\$ 3,000
ELECTRONIC ARCHIVING	\$ 42,114	\$ 25,000	\$ 9,918	\$ 10,000	\$ 5,000
MAINTENANCE CONTRACTS	\$ 3,537	\$ 9,000	\$ 3,536	\$ 7,000	\$ 7,000
EQUIPMENT LEASE EXPENSE	\$ 24,582	\$ 25,000	\$ 27,069	\$ 25,000	\$ 42,000
JANITORIAL	\$ 18,851	\$ 19,200	\$ 19,239	\$ 19,200	\$ 20,000
LAB & TESTING	\$ 104,418	\$ 76,000	\$ 114,074	\$ 117,000	\$ 134,000
INSPECTION EXPENSE	\$ 192,830	\$ 128,000	\$ 87,564	\$ 15,000	\$ 20,000
WATER PURCHASED	\$ 347,681	\$ 330,000	\$ 266,331	\$ 330,000	\$ 330,000
REPAIRS AND MAINTENANCE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 1,969,632	\$ 1,731,000	\$ 1,708,831	\$ 2,441,000	\$ 3,181,000
SLUDGE REMOVAL	\$ 143,476	\$ 180,000	\$ 162,121	\$ 180,000	\$ 180,000
UNIFORMS AND LINEN	\$ 41,115	\$ 41,000	\$ 29,113	\$ 46,000	\$ 46,000
FIRST AID & SAFETY	\$ 3,058	\$ 5,100	\$ 5,705	\$ 5,000	\$ 7,000
WVC STORMWATER UTILITY BILLING	\$ 1,562	\$ 1,600	\$ 1,562	\$ 1,600	\$ 1,600
GARBAGE COLLECTION	\$ 38,557	\$ 39,500	\$ 29,502	\$ 47,500	\$ 47,500
OFFICE SUPPLIES	\$ 10,497	\$ 18,000	\$ 17,808	\$ 11,000	\$ 12,100
OFFICE EQUIPMENT	\$ 9,262	\$ 17,000	\$ 11,860	\$ 20,000	\$ 20,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 49,575	\$ 70,000	\$ 75,340	\$ 80,000	\$ 85,000
QUESTAR GAS	\$ 110,920	\$ 98,000	\$ 134,578	\$ 158,000	\$ 156,000
ROCKY MOUNTAIN POWER	\$ 773,929	\$ 818,000	\$ 918,588	\$ 915,000	\$ 1,060,000
CHEMICALS	\$ 403,357	\$ 329,000	\$ 461,151	\$ 535,000	\$ 547,000
TELEPHONE/DATA SERVICES	\$ 37,614	\$ 52,400	\$ 37,425	\$ 54,400	\$ 47,500
PERFORMANCE & EVALUATION	\$ -	\$ 19,200	\$ -	\$ 19,800	\$ 19,800
CELLULAR - PHONES SERVICE	\$ 28,153	\$ 41,000	\$ 26,933	\$ 39,000	\$ 33,500
DEPRECIATION	\$ 5,275,511	\$ 5,175,000	\$ 5,900,000	\$ 5,900,000	\$ 6,180,000

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 140,424	\$ 148,000	\$ 113,842	\$ 170,000	\$ 163,000
CONSERVATION	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
WEB DEVELOPMENT	\$ 627	\$ 1,000	\$ 346	\$ 1,000	\$ 1,000
TRAINING	\$ 123,723	\$ 125,000	\$ 126,052	\$ 260,000	\$ 195,000
DUES, MEMBERSHIPS	\$ 10,516	\$ 25,000	\$ 29,409	\$ 33,000	\$ 33,000
BAD DEBTS	\$ 11,223	\$ 17,500	\$ 10,852	\$ 17,500	\$ 17,300
INSURANCE	\$ 171,122	\$ 162,000	\$ 228,206	\$ 208,000	\$ 280,700
ADVERTISING & PUBLIC RELA	\$ 4,774	\$ 4,000	\$ 375	\$ 9,000	\$ 5,000
MISC. OPERATING EXPENSE	\$ 4,597	\$ 15,000	\$ 9,872	\$ 15,000	\$ 17,000
CASH SHORTAGE/OVERAGE	\$ 12	\$ 50	\$ 46	\$ 50	\$ 50
TOTAL OPER EXPENDITURES & SALARIES	\$ 16,546,051	\$ 16,709,550	\$ 17,279,159	\$ 19,643,450	\$ 18,900,035
CDRA PROPERTY TAX EXPENSE	\$ 1,410,735	\$ 1,270,000	\$ 1,380,000	\$ 1,380,000	\$ 1,575,000
BANK SERVICE FEES	\$ 146,177	\$ 110,000	\$ 120,144	\$ 150,000	\$ 150,000
AMORTIZ OF PREMIUM DISC 2013	\$ (16,997)	\$ (17,200)	\$ (16,997)	\$ (17,200)	\$ (17,001)
AMORTIZ OF PREMIUM DISC 2017	\$ (43,470)	\$ (43,685)	\$ (43,470)	\$ (43,685)	\$ (43,542)
AMORTIZ OF PREMIUM DISC 2019	\$ (35,136)	\$ (35,200)	\$ (35,136)	\$ (35,200)	\$ (35,142)
LEASE INTERST EXPENSE	\$ 16,268	\$ 6,400	\$ 35,515	\$ 37,000	\$ 31,250
INTEREST EXP 2007 REV BOND	\$ 62,655	\$ 62,655	\$ 59,160	\$ 60,000	\$ 55,700
INTEREST EXP 2013 BOND 48.22%	\$ 89,459	\$ 91,000	\$ 73,586	\$ 76,000	\$ 56,000
INTEREST EXPENSE ON 2017 GO BOND	\$ 358,234	\$ 360,000	\$ 334,252	\$ 337,200	\$ 309,700
INTEREST EXPENSE ON 2019 GO BOND	\$ 222,651	\$ 223,313	\$ 207,068	\$ 210,000	\$ 191,200
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 2,832	\$ 3,000	\$ 2,327	\$ 3,000	\$ 1,900
OTHER NON-OPERATING EXPNS	\$ 57,462	\$ 58,000	\$ 8,418	\$ 68,000	\$ 29,000
TOTAL NON OPERATING (REV) & EXP	\$ 2,270,870	\$ 2,088,283	\$ 2,124,867	\$ 2,225,115	\$ 2,304,065
NET REVENUE OVER EXPENDITURES	\$ (17,024,286)	\$ (9,850,109)	\$ (12,374,375)	\$ (15,659,057)	\$ (10,567,577)

Cash Flow Projection
2025 TENTATIVE BUDGET 10.10.2024

Projected 2025 Ending Net Income	\$ 10,567,577
	\$ -
Subtotal	\$ 10,567,577
Non-cash revenue - 2013 amort bond premium	\$ (17,001)
Non-cash revenue - 2017 amort bond premium	\$ (43,542)
Non-cash revenue - 2019 amort bond premium	\$ (35,142)
Back Out budgeted taxes in 2025	\$ (3,720,000)
Add Back O & M amount of 2025 taxes	\$ 1,452,000
Add back 2024 coll prin Bond pmts pd in 2025	\$ 1,705,000
Add back 2025 coll prin Bond pmts for 2025 on 2019 Bond	\$ 563,000
Add Back Funded Depreciation	\$ 6,180,000
Back Out Impact Fees (Capital Facilities Plan only)	\$ (2,090,000)
Back Out contributed Capital	\$ (3,500,000)
Bond Principal Payments	
2013 GO Bond	\$ (640,000)
2017 GO Bond	\$ (635,000)
2019 GO Bond	\$ (335,000)
2007C Revenue Bond	\$ (236,000)
Capitilized Lease Payments	\$ (93,283)
2003 Water Resource Loan Pmt	\$ (51,500)
Estimated Cash Available Cap Acq	<u>\$ 9,071,109</u>

**District Capital Facility Improvements
for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

	Existing	Future	Reserves	Bonding/Grant	Total
WATER DIVISION					
Meter Replacement Program	\$ 650,000			\$	650,000
Waterline Replacement 9100 W-2700 S to 3150 S Merton Wy, 3000 S to 2810 S - Master plan projects CF-4, CF-3	\$ 70,000			\$	70,000
2024 Culinary Waterline Replacement Project Master Plan Project CMC-1 (8800 W 3100 S to 2600 S Pipe Upsize)	\$ 2,500,000			\$	2,500,000
Well Field Rehabilitation sounder tubes, level sensors, calibration, etc	\$ 118,800	\$ 81,200		\$	200,000
Haynes Well #7 - Well Chemical Cleaning	\$ 148,500	\$ 101,500		\$	250,000
Haynes Well #8 - Replacement Bidding & CM of Pump Station	\$ 98,010	\$ 66,990		\$	165,000
Haynes Well #8 - Replacement Drill Well & Pump Station Construction	\$ 1,960,200	\$ 1,339,800		\$	3,300,000
Truck Garage	\$ 950,000			\$	950,000
Zone 1 Tank Preliminary Design UPRR Property, split property, zoning changes, prelim design	\$ 100,000			\$	100,000
EDR Finish and Feed Tanks (Design)	\$ 150,000			\$	150,000
EDR/First Stage Stack Replacement 2nd Train	\$ 530,708			\$	530,708
Deck Trailer Tilt GVWR	\$ 16,000			\$	16,000
Culinary Water line Replacement - Lead & Copper	\$ 400,000			\$	400,000
EDR Additional Diesel Con Vault	\$ 32,000			\$	32,000
SCADA Upgrades (Offsite Facilities) Wellfields, Booster PS, Etc.	\$ 361,746	\$ 247,254		\$	609,000
AMI Metering Equipment & Software	\$ 30,000			\$	30,000
Snowplow Attachment	\$ 6,000			\$	6,000
SCADA Server Hardware Upgrade - SKM	\$ 11,000			\$	11,000
Brush Cutter BR120 (76 - working width)	\$ 7,500			\$	7,500
SEWER DIVISION					
Influent Lift Station (CM)	\$ 515,494	\$ 218,305		\$	733,799
Influent Lift Station (Construction)	\$ 7,446,873	\$ 3,153,658		\$	10,600,531
Plant Sensors & Instrumentation	\$ 87,000			\$	87,000
Press Building Modifications	\$ 1,000,000			\$	1,000,000
West Side Collection Project 1B (Construction & CMS) 8000 West Interceptor		\$ 4,000,000		\$	4,000,000
West Side Collection Project 2 (design) 9200 W Truck, Reach1	\$ 4,026	\$ 215,974		\$	220,000
West Side Collection Project 2 (Construction & CMS)	\$ 73,200	\$ 3,926,800		\$	4,000,000
Change House/Operations Headquarters	\$ 1,500,000			\$	1,500,000
SCADA Server & Computer Hardware	\$ 25,000			\$	25,000
Lawn Mower	\$ 14,950			\$	14,950
ADMINISTRATION DIVISION					
Upgrade Security Cameras including add to downstairs	\$ 20,000			\$	20,000

**District Capital Facility Improvements
for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

	Existing	Future	Reserves	Bonding/Grant	Total
SECONDARY WATER DIVISION					
Shallow Well Property (Gabler's Grove)	\$ 100,000			\$	100,000
Shallow Well Preliminary Design (Gabler's Grove)	\$ 60,000			\$	60,000
Zone 3 Reservoir Property	\$ 528,200	\$ 3,271,800		\$	3,800,000
Zone 3 Reservoir (Bidding, Construction & CMS)	\$ 722,800	\$ 4,477,200		\$	5,200,000
Secondary Water Line - 3100 S (Construction & CMS)	\$ 579,000	\$ 921,000		\$	1,500,000
Secondary Water Line - 7200 W (Construction & CMS)	\$ 347,400	\$ 552,600		\$	900,000
8000 W Secondary Water Line Extension (in conjunction with SLCo 8000 W Roadway Project)	\$ 400,000			\$	400,000
Secondary Water Line - Fetzer Dr & 3100 S (Design Only) (Master Plan Project SD-2)	\$ 30,880	\$ 49,120		\$	80,000
Secondary Additional Drain Line Installations	\$ 60,000			\$	60,000
Secondary Booster Station Zone 3 Cooling	\$ 50,000			\$	50,000
	<u>\$ 21,705,287</u>	<u>\$ 22,623,201</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,328,488</u>

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

WATER DIVISION

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
WATER REVENUE					
WATER SALES	\$ (4,634,433)	\$ (4,510,000)	\$ (4,924,842)	\$ (4,724,495)	\$ (5,125,000)
WATER METER SET	\$ (52,493)	\$ (150,000)	\$ (110,915)	\$ (150,000)	\$ (150,000)
WATER INSPECTION	\$ (105,299)	\$ (140,000)	\$ (57,321)	\$ (50,000)	\$ (52,000)
WATER BUY-IN	\$ (725,322)	\$ (444,000)	\$ (497,122)	\$ (346,060)	\$ (350,000)
WATER IMPACT FEE	\$ (3,671,180)	\$ (3,000,000)	\$ (2,505,190)	\$ (1,640,000)	\$ (1,640,000)
INCOME CONTRIBUTED CAPITAL	\$ (4,617,015)	\$ (2,000,000)	\$ (1,800,000)	\$ (1,800,000)	\$ (1,500,000)
METER TAMPERING FEE	\$ (600)	\$ (1,000)	\$ (600)	\$ (1,000)	\$ (1,000)
FEES (DELINQUENT ACCTS)	\$ (4,720)	\$ (4,000)	\$ (5,565)	\$ (4,000)	\$ (5,000)
OTHER OPER. INCOME-WATER	\$ (101,123)	\$ (77,963)	\$ (99,185)	\$ (75,000)	\$ (75,000)
PROPERTY TAX REVENUE 43.44% (CERTIFIED RATE)	\$ (1,663,723)	\$ (1,578,062)	\$ (1,583,454)	\$ (1,583,454)	\$ (1,597,000)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (621,570)	\$ (550,000)	\$ (590,000)	\$ (590,000)	\$ (650,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (96,072)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (43,658)	\$ (38,000)	\$ (40,000)	\$ (40,000)	\$ (50,000)
GAIN ON SALE OF ASSETS	\$ (460,311)	\$ (20,000)	\$ (450)	\$ (6,000,000)	\$ (6,000,000)
INDUSTRY COST SHARE INCOME	\$ (172,104)	\$ (190,000)	\$ (190,000)	\$ (190,000)	\$ (322,677)
OTHER NON-OPERATING INCOM	\$ (7,808)	\$ (1,000)	\$ -	\$ (5,000)	\$ (5,000)
GRANT MONIES	\$ -	\$ -	\$ (3,860,000)	\$ (5,935,000)	\$ -
TOTAL WATER REVENUE	\$ (16,977,431)	\$ (12,794,025)	\$ (16,354,644)	\$ (23,224,009)	\$ (17,612,677)
WATER EXPENDITURES					
SALARIES AND BENEFITS:					
SALARIES - WATER	\$ 953,029	\$ 1,030,000	\$ 1,029,852	\$ 1,131,000	\$ 1,165,000
PAYROLL TAXES	\$ 84,932	\$ 95,000	\$ 90,886	\$ 110,000	\$ 110,000
EMPLOYEE FRINGE BENEFITS	\$ 375,924	\$ 410,000	\$ 409,290	\$ 440,000	\$ 455,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 1,258	\$ 4,800	\$ 1,181	\$ 4,800	\$ 4,800
TOTAL SALARIES AND BENEFITS	\$ 1,415,143	\$ 1,539,800	\$ 1,531,209	\$ 1,685,800	\$ 1,734,800
ENGINEERING (SEE PAGE 24 & 25 FOR DETAIL)	\$ -	\$ 182,500	\$ 29,335	\$ 230,000	\$ 120,000
MAINTENANCE CONTRACTS	\$ 3,537	\$ 9,000	\$ 3,536	\$ 7,000	\$ 7,000
EQUIPMENT LEASE EXPENSE	\$ 24,582	\$ 25,000	\$ 27,069	\$ 25,000	\$ 42,000
JANITORIAL EDR	\$ 6,504	\$ 6,600	\$ 6,504	\$ 6,600	\$ 6,700
WATER LAB & TESTING	\$ 30,938	\$ 27,000	\$ 36,726	\$ 52,000	\$ 52,000
FIRST AID	\$ 1,196	\$ 1,600	\$ 3,233	\$ 1,500	\$ 3,000
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
INSPECTION EXPENSE	\$ 85,086	\$ 50,000	\$ 46,255	\$ 5,000	\$ 5,000
WATER PURCHASED	\$ 347,681	\$ 330,000	\$ 266,331	\$ 330,000	\$ 330,000
REPAIRS MAINTENANCE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 659,531	\$ 700,000	\$ 455,600	\$ 916,000	\$ 1,016,000
UNIFORMS AND LINEN WATER	\$ 17,168	\$ 16,000	\$ 13,093	\$ 20,000	\$ 20,000
WVC STORMWATER UTILITY BILLING	\$ 1,562	\$ 1,600	\$ 1,562	\$ 1,600	\$ 1,600
GARBAGE COLLECTION	\$ 6,598	\$ 7,500	\$ 5,538	\$ 7,500	\$ 7,500
OFFICE SUPPLIES	\$ 1,819	\$ 2,000	\$ 1,994	\$ 2,000	\$ 2,100
OFFICE EQUIPMENT	\$ 770	\$ 5,000	\$ 667	\$ 5,000	\$ 5,000
QUESTAR GAS	\$ 50,142	\$ 48,000	\$ 51,365	\$ 65,000	\$ 65,000
ROCKY MOUNTAIN POWER	\$ 445,832	\$ 500,000	\$ 542,312	\$ 550,000	\$ 650,000
CHEMICALS WATER PLANT	\$ 73,552	\$ 80,000	\$ 107,910	\$ 103,000	\$ 115,000
TELEPHONE/DATA SERVICES	\$ 9,728	\$ 6,000	\$ 12,734	\$ 8,000	\$ 15,500
PERFORMANCE & EVALUATION	\$ -	\$ 6,000	\$ -	\$ 6,600	\$ 6,600
CELLULAR - PHONES SERVICE	\$ 8,865	\$ 13,000	\$ 9,009	\$ 10,000	\$ 10,000
DEPRECIATION-WATER UTILITY	\$ 2,564,550	\$ 2,500,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 58,513	\$ 80,000	\$ 63,120	\$ 80,000	\$ 80,000
CONSERVATION	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
SAFETY & TRAINING	\$ 31,750	\$ 40,000	\$ 35,338	\$ 85,000	\$ 60,000
DUES, MEMBERSHIPS	\$ 3,697	\$ 6,000	\$ 4,328	\$ 6,000	\$ 6,000
BAD DEBTS	\$ 10,686	\$ 15,000	\$ 10,500	\$ 15,000	\$ 15,000
INSURANCE	\$ 82,781	\$ 73,000	\$ 114,005	\$ 100,000	\$ 110,000
MISC. OPERATING EXPENSE	\$ 2,286	\$ 5,000	\$ 2,350	\$ 5,000	\$ 5,000
EDR MAINTENANCE	\$ 284,286	\$ 300,000	\$ 310,161	\$ 600,000	\$ 380,000
EDR CHEMICALS	\$ 37,538	\$ 34,000	\$ 30,468	\$ 45,000	\$ 45,000
EDR SAMPLING	\$ 4,263	\$ 4,000	\$ 7,448	\$ 6,000	\$ 7,000
TOTAL OPER EXPENDITURES & SALARIES	\$ 6,282,584	\$ 6,625,600	\$ 6,541,700	\$ 7,826,600	\$ 7,769,800
NON OPERATING & BONDING EXPENSES:					
CDRA PROPERTY TAX EXPENSE	\$ 621,570	\$ 550,000	\$ 590,000	\$ 590,000	\$ 650,000
AMORTIZ OF PREMIUM DISC 2013	\$ (8,196)	\$ (8,200)	\$ (8,196)	\$ (8,200)	\$ (8,200)
AMORT OF PREMIUM DISC 2017	\$ (13,728)	\$ (13,800)	\$ (13,728)	\$ (13,800)	\$ (13,800)
2019 GO BOND PREMIUM AMORT	\$ (11,096)	\$ (11,100)	\$ (11,096)	\$ (11,100)	\$ (11,100)
LEASE INTERST EXPENSE	\$ 8,778	\$ 3,000	\$ 19,323	\$ 20,000	\$ 16,850
INTEREST EXP 2007 REV BOND	\$ 62,655	\$ 62,655	\$ 59,160	\$ 60,000	\$ 55,700
INTEREST EXP 2013 BOND 48.22%	\$ 43,137	\$ 44,000	\$ 35,483	\$ 37,000	\$ 27,000

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

WATER DIVISION

	<u>2023 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 ESTIMATED YEAR END</u>	<u>2024 BUDGET</u>	<u>2025 TENTATIVE 10.10.2024</u>
INTEREST EXPENSE 2017 GO BOND	\$ 113,130	\$ 114,000	\$ 105,557	\$ 107,000	\$ 98,000
INTEREST EXP FOR 2019 BOND	\$ 70,313	\$ 70,313	\$ 65,392	\$ 66,000	\$ 60,200
OTHER NON-OPERATING EXPNS	\$ 976	\$ 3,000	\$ 888	\$ 3,000	\$ 3,000
TOTAL NON OPERATING (REV) & EXP	\$ 887,539	\$ 813,868	\$ 842,783	\$ 849,900	\$ 877,650
NET REVENUE OVER EXPENDITURES	\$ (9,807,308)	\$ (5,354,557)	\$ (8,970,161)	\$ (14,547,509)	\$ (8,965,227)

Cash Flow Projection
2025 TENTATIVE BUDGET 10.10.2024

WATER DIVISION

Projected 2025 Ending Net Income	\$ 8,965,227
Less Administrative Portion	\$ (831,363)
Subtotal	<u>\$ 8,133,864</u>
Non-cash revenue - 2013 amort bond premium	\$ (8,200)
Non-cash revenue - 2017 amort bond premium	\$ (13,800)
Non-cash revenue - 2019 amort bond premium	\$ (11,100)
Back Out budgeted taxes in 2025	\$ (1,597,000)
Add Back O & M amount of 2025 taxes	\$ 762,000
Add back 2024 collected money for pmts pd in 2025	\$ 657,000
Add back 2025 coll prin Bond pmts for 2025 on 2019 Bond	\$ 178,000
Add Back Funded Depreciation	\$ 2,800,000
Administration Portion of Depr	\$ 262,200
Back Out Impact Fees	\$ (1,640,000)
Back Out Contributed Capital	\$ (1,500,000)
Bond Principal Payments	
2013 GO Bond (640000 * .4822)	\$ (308,608)
2017 GO Bond (635000* .3158)	\$ (200,533)
2019 GO Bond (335000 * .3158)	\$ (105,793)
2007C Revenue Bond	\$ (236,000)
Capitized Lease Payments	\$ (50,770)
Portion of Admin Cap Lease Pmts (\$17361 X .5244)	\$ (9,104)
Estimated Cash Available Cap Acq	<u>\$ 7,112,156</u>

**District Water Capital Facility Improvements
for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

WATER DIVISION	Existing	Future	Reserves	Bond Funds/Grants	Total
Meter Replacement Program	\$ 650,000			\$	650,000
Waterline Replacement 9100 W-2700 S to 3150 S Merton Wy, 3000 S to 2810 S - Master plan projects CF-4, CF-3	\$ 70,000			\$	70,000
2024 Culinary Waterline Replacement Project Master Plan Project CMC-1 (8800 W 3100 S to 2600 S Pipe Upsize)	\$ 2,500,000			\$	2,500,000
Well Field Rehabilitation sounder tubes, level sensors, calibration, etc	\$ 118,800	\$ 81,200		\$	200,000
Haynes Well #7 - Well Chemical Cleaning	\$ 148,500	\$ 101,500		\$	250,000
Haynes Well #8 - Replacement Bidding & CM of Pump Station	\$ 98,010	\$ 66,990		\$	165,000
Haynes Well #8 - Replacement Drill Well & Pump Station Construction	\$ 1,960,200	\$ 1,339,800		\$	3,300,000
Truck Garage	\$ 950,000			\$	950,000
Zone 1 Tank Preliminary Design UPRR Property, split property, zoning changes, prelim design	\$ 100,000			\$	100,000
EDR Finish and Feed Tanks (Design)	\$ 150,000			\$	150,000
EDR/First Stage Stack Replacement 2nd Train	\$ 530,708			\$	530,708
Deck Trailer Tilt GVWR	\$ 16,000			\$	16,000
Culinary Water line Replacement - Lead & Copper	\$ 400,000			\$	400,000
EDR Additional Diesel Con Vault	\$ 32,000			\$	32,000
SCADA Upgrades (Offsite Facilities) Wellfields, Booster PS, Etc.	\$ 361,746	\$ 247,254		\$	609,000
AMI Metering Equipment & Software	\$ 30,000			\$	30,000
Snowplow Attachment	\$ 6,000			\$	6,000
SCADA Server Hardware Upgrade - SKM	\$ 11,000			\$	11,000
Brush Cutter BR120 (76 - working width)	\$ 7,500			\$	7,500
General Administrative Capital Facilities Projects (20000* .5244)	\$ 10,488			\$	10,488
Totals	\$ 8,150,952	\$ 1,836,744	\$ -	\$ -	\$ 9,987,696

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

SEWER DIVISION

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
SEWER REVENUE					
SEWER SERVICE CHARGES	\$ (4,674,227)	\$ (4,485,000)	\$ (5,093,397)	\$ (4,753,188)	\$ (5,100,000)
SEWER INSPECTION	\$ (266,284)	\$ (195,232)	\$ (64,827)	\$ (62,400)	\$ (65,000)
SEWER BUY-IN	\$ (2,240,552)	\$ (2,060,000)	\$ (597,143)	\$ (650,000)	\$ (625,000)
SEWER IMPACT FEE	\$ (1,533,970)	\$ (1,300,000)	\$ (589,778)	\$ (450,000)	\$ (450,000)
INCOME CONTRIBUTED CAPITAL	\$ (2,561,230)	\$ (2,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
PROPERTY TAX REVENUE 43.17% (CERTIFIED RATE)	\$ (1,633,137)	\$ (1,546,996)	\$ (1,574,785)	\$ (1,574,785)	\$ (1,647,000)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (610,143)	\$ (540,000)	\$ (590,000)	\$ (590,000)	\$ (650,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (94,306)	\$ (98,000)	\$ (98,000)	\$ (98,000)	\$ (98,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (42,855)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (60,000)
GAIN ON SALE OF ASSETS	\$ (58,758)	\$ -	\$ -	\$ (190,000)	\$ (5,000)
GRANT MONIES	\$ (820)	\$ -	\$ (990,000)	\$ (990,000)	\$ -
OTHER NON-OPERATING INCOM	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)
TOTAL SEWER REVENUE	\$ (13,716,282)	\$ (12,266,228)	\$ (10,637,930)	\$ (10,399,373)	\$ (9,701,000)
SEWER EXPENDITURES					
SALARIES - SEWER	\$ 754,381	\$ 795,000	\$ 760,610	\$ 1,000,000	\$ 1,000,000
PAYROLL TAXES	\$ 71,502	\$ 80,000	\$ 70,930	\$ 100,000	\$ 100,000
EMPLOYEE FRINGE BENEFITS	\$ 297,480	\$ 320,000	\$ 296,535	\$ 400,000	\$ 400,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 1,258	\$ 4,400	\$ 1,350	\$ 3,600	\$ 3,600
TOTAL SALARIES AND BENEFITS	\$ 1,124,621	\$ 1,199,400	\$ 1,129,425	\$ 1,503,600	\$ 1,503,600
ENGINEERING (SEE PAGE 24 & 25 FOR DETAILS)	\$ 60,531	\$ 367,500	\$ 154,564	\$ 270,000	\$ 30,000
JANITORIAL WWTP ADMIN	\$ 4,200	\$ 4,600	\$ 4,660	\$ 4,600	\$ 4,800
SEWER LAB & TESTING	\$ 69,217	\$ 45,000	\$ 69,900	\$ 59,000	\$ 75,000
FIRST AID & SAFETY	\$ 1,199	\$ 1,500	\$ 1,431	\$ 1,500	\$ 2,000
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,275	\$ 12,000	\$ 12,275
INSPECTION EXPENSE	\$ 81,786	\$ 70,000	\$ 16,480	\$ 5,000	\$ 10,000
REPAIRS MAINTENANCE-SEWER (SEE PAGE 24 & 25 FOR DETAILS)	\$ 923,970	\$ 505,000	\$ 852,256	\$ 750,000	\$ 1,650,000
SLUDGE REMOVAL	\$ 143,476	\$ 180,000	\$ 162,121	\$ 180,000	\$ 180,000
UNIFORMS AND LINEN SEWER	\$ 23,947	\$ 25,000	\$ 16,020	\$ 26,000	\$ 26,000
GARBAGE COLLECTION	\$ 31,959	\$ 32,000	\$ 23,964	\$ 40,000	\$ 40,000
OFFICE SUPPLIES	\$ 2,384	\$ 5,000	\$ 3,206	\$ 5,000	\$ 5,000
OFFICE EQUIPMENT	\$ 763	\$ 3,000	\$ 7,699	\$ 5,000	\$ 5,000
QUESTAR GAS	\$ 56,126	\$ 45,000	\$ 77,723	\$ 85,000	\$ 83,000
ROCKY MTN POWER	\$ 303,627	\$ 293,000	\$ 355,708	\$ 330,000	\$ 375,000
CHEMICALS - SEWER	\$ 292,267	\$ 215,000	\$ 322,773	\$ 387,000	\$ 387,000
TELEPHONE/DATA SERVICES	\$ 6,988	\$ 10,000	\$ 5,703	\$ 10,000	\$ 7,000
PERFORMANCE & EVALUATION	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 7,200
CELLULAR - PHONES SERVICE	\$ 10,620	\$ 19,000	\$ 10,208	\$ 19,000	\$ 15,000
DEPRECIATION-SEWER UTILITY	\$ 1,635,900	\$ 1,650,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
VEHICLE/EQUIP GAS & REPAIRS	\$ 72,872	\$ 60,000	\$ 45,780	\$ 75,000	\$ 75,000
TRAINING & SAFETY	\$ 45,718	\$ 45,000	\$ 34,362	\$ 95,000	\$ 65,000
DUES, MEMBERSHIPS	\$ 1,262	\$ 2,000	\$ 983	\$ 2,000	\$ 2,000
BAD DEBTS	\$ 447	\$ 2,000	\$ 344	\$ 2,000	\$ 2,000
INSURANCE	\$ 72,978	\$ 75,000	\$ 97,907	\$ 89,000	\$ 150,000
MISC. OPERATING EXPENSE	\$ 1,376	\$ 5,000	\$ 1,912	\$ 5,000	\$ 5,000
TOTAL OPERATING EXPENDITURES & SALARIES	\$ 4,980,234	\$ 4,878,200	\$ 5,357,404	\$ 5,917,900	\$ 6,666,875
NON OPERATING & BONDING EXPENSES:					
CDRA PROPERTY TAX EXPENSE	\$ 610,143	\$ 540,000	\$ 590,000	\$ 590,000	\$ 650,000
AMORT ON 2013 BOND PREMIUM	\$ (8,801)	\$ (9,000)	\$ (8,801)	\$ (9,000)	\$ (8,801)
AMORT ON 2017 BOND PREMIUM	\$ (18,857)	\$ (19,000)	\$ (18,857)	\$ (19,000)	\$ (18,857)
AMORT ON 2019 BOND PREMIUM	\$ (15,242)	\$ (15,300)	\$ (15,242)	\$ (15,300)	\$ (15,242)
LEASE INTERST EXPENSE	\$ 4,448	\$ 1,400	\$ 9,584	\$ 10,000	\$ 8,400
INTEREST EXP 2013 BOND 51.78%	\$ 46,322	\$ 47,000	\$ 38,103	\$ 39,000	\$ 29,000
INTEREST EXP 2017 BOND	\$ 155,402	\$ 156,000	\$ 144,998	\$ 146,000	\$ 134,200
INTEREST EXP 2019 BOND	\$ 96,586	\$ 97,000	\$ 89,826	\$ 91,000	\$ 83,000
OTHER NON-OPER EXPNS/NO FAULT RESERVE	\$ 837	\$ 40,000	\$ 575	\$ 40,000	\$ 1,000
TOTAL NON OPERATING (REV) & EXP	\$ 870,838	\$ 838,100	\$ 830,186	\$ 872,700	\$ 862,700
NET REVENUE OVER EXPENDITURES	\$ (7,865,210)	\$ (6,549,928)	\$ (4,450,340)	\$ (3,608,773)	\$ (2,171,425)

Cash Flow Projection
2025 TENTATIVE BUDGET 10.10.2024

SEWER DIVISION

Projected 2025 Ending Net Income	\$ 2,171,425
Less Administrative Portion	\$ (658,717)
Subtotal	\$ 1,512,708
Non-cash premium on 2013 Bond	\$ (8,801)
Non-cash premium on 2017 Bond	\$ (18,857)
Non-cash premium on 2019 Bond	\$ (15,242)
Back Out budgeted taxes in 2025	\$ (1,647,000)
Add Back O & M amount of 2025 taxes	\$ 603,000
Add back 2024 collected money for pmts pd in 2025	\$ 800,000
Add back 2025 coll prin Bond pmts for 2025 on 2019 Bond	\$ 244,000
Add Back Funded Depreciation	\$ 1,950,000
Administration Portion Depr	\$ 207,750
Back Out Impact Fees	\$ (450,000)
Back Out contributed Capital	\$ (1,000,000)
Bond Principal Payments	
2013 GO Bond Payment (640000 * .5178)	\$ (331,392)
2017 GO Bond Payment (635000 * .4338)	\$ (275,463)
2019 GO Bond Payment (335000 * .4338)	\$ (145,323)
Capital Lease Payments	\$ (25,152)
Portion of Administrative Capital Lease Pmts (\$17361 X .4155)	\$ (7,214)
Estimated Cash Available for Capital Acquisitions	<u>\$ 1,393,014</u>

**District Sewer Capital Facility Improvements
for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

SEWER DIVISION

	Existing	Future	Reserves	Bond Funds/Grants	Total
Influent Lift Station (CM)	\$ 515,494	\$ 218,305			\$ 733,799
Influent Lift Station (Construction)	\$ 7,446,873	\$ 3,153,658			\$ 10,600,531
Plant Sensors & Instrumentation	\$ 87,000				\$ 87,000
Press Building Modifications	\$ 1,000,000				\$ 1,000,000
West Side Collection Project 1B (Construction & CMS) 8000 West Interceptor		\$ 4,000,000			\$ 4,000,000
West Side Collection Project 2 (design) 9200 W Truck, Reach1	\$ 4,026	\$ 215,974			\$ 220,000
West Side Collection Project 2 (Construction & CMS)	\$ 73,200	\$ 3,926,800			\$ 4,000,000
Change House/Operations Headquarters	\$ 1,500,000				\$ 1,500,000
SCADA Server & Computer Hardware	\$ 25,000				\$ 25,000
Lawn Mower	\$ 14,950				\$ 14,950
General Administrative Capital Facilities Projects (20000* .4155)	\$ 8,310				\$ 8,310
Totals	\$ 10,674,853	\$ 11,514,737	\$ -	\$ -	\$ 22,189,590

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

ADMINISTRATION DIVISION

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
ADMINISTRATION REVENUE					
ENGINEERING REVENUE - SUBDIVIS	\$ (53,571)	\$ (100,000)	\$ (78,496)	\$ (20,000)	\$ (85,000)
NON RESIDENT FEES	\$ (158,033)	\$ (130,000)	\$ (151,032)	\$ (150,000)	\$ (140,000)
INTEREST INCOME-INVESTMS	\$ (1,769,343)	\$ (250,000)	\$ (2,159,257)	\$ (1,300,000)	\$ (1,800,000)
GAIN ON SALE OF ASSETS	\$ (22,742)	\$ -	\$ -	\$ -	\$ -
UNREALIZED GAIN ON INVESTMENTS	\$ 16,048	\$ -	\$ (4,749)	\$ (30,000)	\$ -
OTHER NON-OPERATING INCOM	\$ (23,554)	\$ (5,000)	\$ (7,454)	\$ (5,000)	\$ (5,000)
TOTAL ADMIN REVENUE	\$ (2,011,195)	\$ (485,000)	\$ (2,400,988)	\$ (1,505,000)	\$ (2,030,000)
ADMINISTRATION EXPENDITURES					
SALARIES AND BENEFITS:					
TRUSTEE COMPENSATION	\$ 7,981	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000
SALARIES-OFFICE	\$ 288,028	\$ 266,000	\$ 298,670	\$ 280,000	\$ 325,000
SALARIES - MANAGEMENT	\$ 882,556	\$ 845,000	\$ 883,137	\$ 990,000	\$ 1,000,000
OFFICE - PAYROLL TAXES	\$ 21,698	\$ 22,000	\$ 16,975	\$ 22,000	\$ 28,000
MANAGEMENT - PR TAXES	\$ 69,579	\$ 70,000	\$ 83,085	\$ 82,000	\$ 87,000
FRINGE BENEFITS - OFFICE	\$ 135,818	\$ 123,000	\$ 159,510	\$ 123,000	\$ 162,000
OPEB EXPENSE	\$ 1,233	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
MANAGEMENT FRINGE BENEFITS	\$ 606,644	\$ 506,000	\$ 413,400	\$ 528,000	\$ 460,000
EMPLOYEE HEATH & WELLNESS PROGRAM	\$ 206,730	\$ 4,000	\$ 844	\$ 1,200	\$ 1,200
TOTAL SALARIES AND BENEFITS	\$ 2,220,267	\$ 2,151,000	\$ 2,165,621	\$ 2,341,200	\$ 2,378,200
LEGAL EXPENSE	\$ 53,514	\$ 60,000	\$ 32,209	\$ 60,000	\$ 45,000
PAYROLL PROCESSING SERVICE	\$ 1,589	\$ 1,800	\$ 1,571	\$ 2,000	\$ 2,000
ACCOUNTING AND AUDITING	\$ 19,000	\$ 35,000	\$ 22,875	\$ 35,000	\$ 35,000
HUMAN RESOURCES	\$ 1,664	\$ -	\$ 1,823	\$ -	\$ 2,110
ENGINEERING SERVICES (SEE PAGE 24 & 25 FOR DETAILS)	\$ 105,976	\$ 6,000	\$ 83,224	\$ 88,000	\$ -
ENGINEERING EXP - SUBDIVISIONS	\$ 1,868	\$ 15,000	\$ -	\$ 2,000	\$ -
DATA PROCESSING	\$ 19,180	\$ 30,000	\$ 25,877	\$ 15,000	\$ 25,000
DATA PROC.MAINT. SERVICE	\$ 46,332	\$ 50,000	\$ 39,511	\$ 60,000	\$ 66,000
JANITORIAL GENERAL OFFICE	\$ 8,147	\$ 8,000	\$ 8,075	\$ 8,000	\$ 8,500
FIRST AID & SAFETY	\$ 663	\$ 2,000	\$ 1,041	\$ 2,000	\$ 2,000
OTHER CONTRACTUAL SERVICE	\$ 850	\$ -	\$ -	\$ 2,000	\$ 2,000
WEB DEVELOPMENT	\$ 627	\$ 1,000	\$ 346	\$ 1,000	\$ 1,000
REPAIR AND MAINT - OFFICE	\$ 43,737	\$ 151,000	\$ 39,342	\$ 100,000	\$ 75,000
OFFICE RUGS & UNIFORMS	\$ 2,759	\$ 2,000	\$ 2,657	\$ 3,000	\$ 3,000
OFFICE SUPPLIES	\$ 6,294	\$ 11,000	\$ 12,608	\$ 4,000	\$ 5,000
OFFICE EQUIPMENT	\$ 7,729	\$ 9,000	\$ 3,494	\$ 10,000	\$ 10,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 49,575	\$ 70,000	\$ 75,340	\$ 80,000	\$ 85,000
ROCKY MTN POWER	\$ 2,755	\$ 5,000	\$ 2,238	\$ 5,000	\$ 5,000
QUESTAR	\$ 4,652	\$ 5,000	\$ 5,490	\$ 8,000	\$ 8,000
TELEPHONE/DATA SERVICES	\$ 20,898	\$ 36,400	\$ 18,988	\$ 36,400	\$ 25,000
PERFORMANCE & EVALUATION	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
CELLULAR - PHONES SERVICE	\$ 8,668	\$ 9,000	\$ 7,716	\$ 10,000	\$ 8,500
DEPRECIATION - GEN. PLANT	\$ 464,286	\$ 475,000	\$ 525,000	\$ 525,000	\$ 500,000
VEHICLE GAS & REPAIRS	\$ 9,039	\$ 8,000	\$ 4,942	\$ 15,000	\$ 8,000
TRAINING	\$ 46,255	\$ 40,000	\$ 56,352	\$ 80,000	\$ 70,000
DUES, MEMBERSHIPS	\$ 5,557	\$ 17,000	\$ 24,098	\$ 25,000	\$ 25,000
INSURANCE	\$ 12,566	\$ 10,000	\$ 13,345	\$ 15,000	\$ 17,000
ELECTRONIC ARCHIVING	\$ 42,114	\$ 25,000	\$ 9,918	\$ 10,000	\$ 5,000
ADVERTISING & PUBLIC RELA	\$ 4,774	\$ 4,000	\$ 375	\$ 9,000	\$ 5,000
MISC. OPERATING EXPENSE	\$ 935	\$ 5,000	\$ 5,610	\$ 5,000	\$ 7,000
CASH SHORTAGE/OVERAGE	\$ 12	\$ 50	\$ 46	\$ 50	\$ 50
TOTAL OPERATING EXP & SALARIES	\$ 3,212,282	\$ 3,248,250	\$ 3,189,732	\$ 3,562,650	\$ 3,434,360
NON OPERATING & BONDING EXPENSES:					
LEASE INTEREST EXPENSE	\$ 3,042	\$ 2,000	\$ 6,608	\$ 7,000	\$ 6,000
BANK SERVICE FEES	\$ 146,177	\$ 110,000	\$ 120,144	\$ 150,000	\$ 150,000
OTHER NON-OPERATING EXPNS	\$ 55,649	\$ 15,000	\$ 6,955	\$ 25,000	\$ 25,000
TOTAL NON OPERATING (REV) & EXP	\$ 204,868	\$ 127,000	\$ 133,707	\$ 182,000	\$ 181,000
NET REVENUE OVER EXPENDITURES	\$ 1,405,955	\$ 2,890,250	\$ 922,451	\$ 2,239,650	\$ 1,585,360

**District Administrative Capital Facility Improvements
for the Year Ending December 31, 2025
2024 ADJUSTED BUDGET 06.13.2024**

ADMINISTRATION DIVISION	Existing	Future	Reserves	Bond Funds/Grants	Total
Upgrade Security Cameras including add to downstairs	\$ 20,000			\$	20,000
Totals	\$ 20,000	\$ -	\$ -	\$ -	20,000

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

SECONDARY WATER DIVISION

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
SECONDARY WATER REVENUE					
SECONDARY WATER SERVICE CHARGE	\$ (334,862)	\$ (300,000)	\$ (457,264)	\$ (400,598)	\$ (500,000)
SUBSIDY FROM CUL FOR SECO	\$ (206,802)	\$ -	\$ -	\$ -	\$ (22,000)
SECONDARY WATER METER SET FEES	\$ (36,901)	\$ (100,000)	\$ (79,779)	\$ (55,000)	\$ (55,000)
SECONDARY WATER INSPECTION FEES	\$ (41,807)	\$ (29,382)	\$ (35,045)	\$ (15,000)	\$ (25,000)
INCOME CONTRIBUTED CAPITAL	\$ (1,817,482)	\$ (2,000,000)	\$ (850,000)	\$ (850,000)	\$ (1,000,000)
PROPERTY TAX REVENUE 12.69% (CERTIFIED RATE)	\$ (479,179)	\$ (453,307)	\$ (488,642)	\$ (488,642)	\$ (476,000)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (179,022)	\$ (180,000)	\$ (200,000)	\$ (200,000)	\$ (275,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (27,670)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (12,574)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT MONIES - JWCD	\$ -	\$ -	\$ (234,109)	\$ (350,000)	\$ (35,000)
TOTAL SECONDARY WATER REVENUE	\$ (3,136,299)	\$ (3,102,689)	\$ (2,384,839)	\$ (2,399,240)	\$ (2,428,000)
SECONDARY OPERATING EXPENSES					
ENGINEERING (SEE PAGE 24 & 25 FOR DETAILS)	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
INSPECTION EXPENSE	\$ 25,958	\$ 8,000	\$ 24,829	\$ 5,000	\$ 5,000
REPAIRS MAINTENANCE-SECONDARY	\$ 58,108	\$ 75,000	\$ 51,472	\$ 75,000	\$ 60,000
FUEL & POWER	\$ 21,715	\$ 20,000	\$ 18,330	\$ 30,000	\$ 30,000
DEPRECIATION	\$ 610,775	\$ 550,000	\$ 625,000	\$ 625,000	\$ 930,000
BAD DEBTS	\$ 90	\$ 500	\$ 8	\$ 500	\$ 300
INSURANCE	\$ 2,797	\$ 4,000	\$ 2,949	\$ 4,000	\$ 3,700
TOTAL OPERATING EXP	\$ 719,443	\$ 697,500	\$ 722,588	\$ 779,500	\$ 1,029,000
NON OPERATING & BONDING EXPENSES:					
CDRA PROPERTY TAX EXPENSE	\$ 179,022	\$ 180,000	\$ 200,000	\$ 200,000	\$ 275,000
AMORT ON 2017 BOND PREMIUM	\$ (10,885)	\$ (10,885)	\$ (10,885)	\$ (10,885)	\$ (10,885)
AMORT ON 2019 BOND PREMIUM	\$ (8,798)	\$ (8,800)	\$ (8,798)	\$ (8,800)	\$ (8,800)
INTEREST EXP ON 2017 GO BOND	\$ 89,702	\$ 90,000	\$ 83,697	\$ 84,200	\$ 77,500
INTEREST EXPENSE 2019 BOND	\$ 55,752	\$ 56,000	\$ 51,850	\$ 53,000	\$ 48,000
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 2,832	\$ 3,000	\$ 2,327	\$ 3,000	\$ 1,900
TOTAL NON OPERATING (REV) & EXP	\$ 307,625	\$ 309,315	\$ 318,191	\$ 320,515	\$ 382,715
NET REVENUE OVER EXPENDITURES	\$ (2,109,231)	\$ (2,095,874)	\$ (1,344,060)	\$ (1,299,225)	\$ (1,016,285)

Cash Flow Projection
2025 TENTATIVE BUDGET 10.10.2024

SECONDARY WATER DIVISION

Projected 2025 Ending Net Income	\$ 1,016,285
Less Administrative Portion	\$ (95,280)
Subtotal	\$ 921,005
Non-cash premium on 2017 Bond	\$ (10,885)
Non-cash premium on 2019 Bond	\$ (8,800)
Back Out budgeted taxes in 2025	\$ (476,000)
Add Back O & M amount of 2025 taxes	\$ 87,000
Add back 2024 collected money for pmts pd in 2025	\$ 248,000
Add back 2025 coll prin Bond pmts for 2025 (2019 Bond)	\$ 141,000
Add Back Funded Depreciation	\$ 930,000
Administration Portion Depr	\$ 30,050
Back Out contributed Capital	\$ (1,000,000)
Bond Principal Payments	
2017 GO Bond (635000 * .2504)	\$ (159,004)
2019 GO Bond (335000 * .2504)	\$ (83,884)
WATER RESOURCE LOAN	\$ (51,500)
Portion of Administrative Capital Lease Pmts (\$17361 X .0601)	\$ (1,043)
Estimated Cash Available for Capital Acquisitions	<u>\$ 565,939</u>

**District Secondary Water Capital Facility
Improvements for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

SECONDARY WATER DIVISION

	Existing	Future	Reserves	Bond Funds/Grants	Total
Shallow Well Property (Gabler's Grove)	\$ 100,000				\$ 100,000
Shallow Well Preliminary Design (Gabler's Grove)	\$ 60,000.00				\$ 60,000
Zone 3 Reservoir Property	\$ 528,200	\$ 3,271,800			\$ 3,800,000
Zone 3 Reservoir (Bidding, Construction & CMS)	\$ 722,800	\$ 4,477,200			\$ 5,200,000
Secondary Water Line - 3100 S (Construction & CMS)	\$ 579,000	\$ 921,000			\$ 1,500,000
Secondary Water Line - 7200 W (Construction & CMS)	\$ 347,400	\$ 552,600			\$ 900,000
8000 W Secondary Water Line Extension (in conjunction with SLCo 8000 W Roadway Project)	\$ 400,000				\$ 400,000
Secondary Water Line - Fetzer Dr & 3100 S (Design Only) (Master Plan Project SD-2)	\$ 30,880	\$ 49,120			\$ 80,000
Secondary Additional Drain Line Installations	\$ 60,000				\$ 60,000
Secondary Booster Station Zone 3 Cooling	\$ 50,000				\$ 50,000
General Administrative Capital Facilities Projects (20000* .0601)	\$ 1,202				\$ 1,202
Totals	\$ 2,879,482	\$ 9,271,720	-	\$ -	\$ 12,151,202

BREAKDOWN OF ENGINEERING & REPAIRS & MAINTENANCE OPERATING BUDGET:

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
WATER					
ENGINEERING					
MASTER PLAN UPDATE	\$ -	\$ -	\$ -	\$ 50,000	\$ -
GIS SERVICES	\$ -	\$ 37,500	\$ -	\$ 25,000	\$ 25,000
EPIC ENGINEERING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 5,000
BOWEN COLLINS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
STANTEC CONSULTING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
SCADA SYSTEM (DIST) Water System Operations	\$ -	\$ 30,000	\$ 29,335	\$ 40,000	\$ 40,000
EDR FINISH & FEED TANK STUDY	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
GENERAL SURVEYING	\$ -	\$ -	\$ -	\$ -	\$ 20,000
WATER CONSERVATION REPORT	\$ -	\$ -	\$ -	\$ -	\$ 10,000
SOURCE PROTECTION PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ 20,000
TOTAL	\$ -	\$ 182,500	\$ 29,335	\$ 230,000	\$ 120,000

REPAIRS MAINTENANCE	\$ 659,531	\$ 450,000	\$ 376,727	\$ 545,000	\$ 581,550
VALVE REPLACEMENT (ANNUAL)	\$ -	\$ 125,000	\$ -	\$ 75,000	\$ 75,000
EDR PUMPS & INSPECTION REPAIR/REPLACE	\$ -	\$ 60,000	\$ -	\$ 100,000	\$ 80,000
HYDRANT REPLACEMENT ANNUAL PROJECT	\$ -	\$ 50,000	\$ -	\$ 75,000	\$ 75,000
EDR SECURITY SYSTEM WELL FIELDS	\$ -	\$ -	\$ -	\$ 30,000	\$ -
EDR CHEMICAL ROOM EPOXY PAINTING FLOOR	\$ -	\$ -	\$ -	\$ 21,000	\$ 22,250
TRUCK SHOP MAINTENANCE BLDG AIR CONDITIONING	\$ -	\$ -	\$ -	\$ -	\$ 2,200
CHOP SAW	\$ -	\$ -	\$ -	\$ -	\$ 2,000
WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 8,000
TEAR OUT FLUORIDE BLDG PLUMB HAYNES & BARTON	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
HAYNES WELL FIELD SECURITY SYSTEM	\$ -	\$ 15,000	\$ -	\$ -	\$ -
COST SHARE FOR PROJECTS BY MAGNA CITY RELOCATE FACIL	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 659,531	\$ 700,000	\$ 376,727	\$ 916,000	\$ 1,016,000

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
SEWER					
ENGINEERING					
ENGINEERING	\$ 60,531	\$ -	\$ 23,237	\$ -	\$ -
STANTEC ENGINEERS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
EPIC ENGINEERING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
BOWEN COLLINS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
GIS SERVICES	\$ -	\$ 37,500	\$ -	\$ 25,000	\$ 25,000
INDIGO WATER CONSULTANT	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 5,000
MASTER PLAN UPDATE	\$ -	\$ -	\$ 112,820	\$ 50,000	\$ -
TREATMENT PLANT FACILITY UPDATE	\$ -	\$ 150,000	\$ -	\$ -	\$ -
COLLECTION SHOP FACILITY MODIFICATION STUDY	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
SKM AERATION PROGRAMMING UPGRADE	\$ -	\$ 25,000	\$ -	\$ -	\$ -
WEST HEADWORKS STUDY	\$ -	\$ -	\$ -	\$ 75,000	\$ -
WW OPERATIONS BLDG MODIFICATION	\$ -	\$ 35,000	\$ 18,507	\$ -	\$ -
TOTAL	\$ 60,531	\$ 367,500	\$ 154,564	\$ 270,000	\$ 30,000
REPAIRS MAINTENANCE					
ASPHALT OVERLAY & REPAIR AT WWTP	\$ 923,970	\$ 505,000	\$ 852,256	\$ 395,000	\$ 312,000
REPLACE WRF OPERATORS OFFICE SERVER AREA AC UNIT	\$ -	\$ -	\$ -	\$ -	\$ 170,000
TOTAL POWER & CONTROL - SCADA SERVICES	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000
SEWER MAIN LINE & SPOT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 200,000
MANHOLE LINING & REHABILITATION	\$ -	\$ -	\$ -	\$ 250,000	\$ 75,000
DEMOLITION OF AGING OR OBSOLETE WWTP BLDGS & INFRAS	\$ -	\$ -	\$ -	\$ -	\$ 750,000
ROOT CONTROL - COLLECTION LINES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
SL - RAT SOUND MONITORING INVESTIGATION	\$ -	\$ -	\$ -	\$ 55,000	\$ 65,000
TOTAL	\$ 923,970	\$ 505,000	\$ 852,256	\$ 750,000	\$ 1,650,000

BREAKDOWN OF ENGINEERING & REPAIRS & MAINTENANCE OPERATING BUDGET:

	2023	2023	2024 ESTIMATED	2024	2025
	ACTUAL	BUDGET	YEAR END	BUDGET	TENTATIVE 10.10.2024
ADMINISTRATION					
ENGINEERING					
GENERAL ENGINEERING	\$ 105,976	\$ -	\$ 53,297	\$ 78,000	\$ -
EPIC ENGINEERING	\$ -	\$ 6,000	\$ 4,238	\$ 10,000	\$ -
GDA GIS SERVICES	\$ -	\$ -	\$ 25,689	\$ -	\$ -
TOTAL	\$ 105,976	\$ 6,000	\$ 83,224	\$ 88,000	\$ -

	2023	2023	2024 ESTIMATED	2024	2025
	ACTUAL	BUDGET	YEAR END	BUDGET	TENTATIVE 10.10.2024
SECONDARY					
ENGINEERING					
SECONDARY WATER LINE EXTENSION STUDY	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
TOTAL	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -