

Rafter J ISD Budget - June 30, 2024 preliminary actual
Budget Hearing July 15, 2024

		PROJECTED 7/1/23-6/30/24	Approved Budget FY 2023-2024	Approved Budget FY 2024-2025
Operating Income:				
1	2nd Special Assessment - Operations	\$ -	\$ -	
2	Adams Canyon, SPSC, Water Billing	\$ -	\$ -	
3	Water Agreements	\$ 19,886	\$ 20,544	\$ 19,886
4	Annual Assessment	\$ 385,605	\$ 385,605	\$ 452,423
5	1st Special Assessment O&M	\$ -	\$ -	
6	Water Meter Fees	\$ 21,926	\$ 21,921	\$ 21,926
7	Late Charges for Utility Billing	\$ 1,670	\$ 1,723	\$ 1,000
8	Shutt Off - Reconnect Fee	\$ 250	\$ 100	\$ -
9	Water Usage Fees	\$ 143,416	\$ 180,428	\$ 143,416
10	Other Interest/Dividend Income	\$ 13,455	\$ 11,582	\$ 12,000
11	Water Tap Fees (Connection Fees)	\$ 1,000	\$ -	\$ -
12	2nd Special Assessment - Sewer	\$ -	\$ -	
13	2nd Special Assessment - Water	\$ -	\$ -	
14	Miscellaneous Income	\$ -	\$ -	
15	Total Operating Gross Income	\$ 587,208	\$ 621,903	\$ 650,651
Expenses:				
GENERAL ADMINISTRATIVE EXP:				
16	Advertising	\$ 57	\$ 200	\$ 100
17	Computer Repairs & Maintenance	\$ -	\$ -	\$ -
18	Insurance - Liability, D&O, Property	\$ 9,021	\$ 8,712	\$ 9,701
19	Licenses & Permits	\$ 638	\$ 800	\$ 650
20	Meals & Entertainment & Travel	\$ -	\$ 200	\$ 200
21	Office Supplies	\$ 1,003	\$ 500	\$ 500
22	Operations Support from HOA	\$ 68,304	\$ 68,304	\$ 82,222
23	Postage	\$ 1,896	\$ 1,950	\$ 1,500
24	Vehicle Usage provided by HOA	\$ 13,476	\$ 13,476	\$ 11,700
Allocate General				
25	Total General Administrative Exp	\$ 94,395	\$ 94,142	\$ 106,573
PROFESSIONAL SERVICES:				
26	Legal	\$ 5,220	\$ 8,000	\$ 8,000
27	Accounting	\$ 8,570	\$ 10,000	\$ 10,000
28	Engineering	\$ 1,088	\$ 6,000	\$ 6,000
Allocate General				
29	Total Professional Services	\$ 14,878	\$ 24,000	\$ 24,000
ROAD & PATHWAY MAINTENANCE:				
30	Electric - Entrances	\$ -	\$ -	\$ -
31	Pathways Maintenance - Sealing, Coating, Sweeping	\$ 191	\$ 25,000	\$ 25,000
32	Plowing	\$ 5,255	\$ 1,500	\$ 2,100
33	Road Maintenance, Repair, Patching & Sweeping	\$ 9,197	\$ 25,000	\$ 50,000
34	Broom Bristles	\$ 1,712	\$ 2,500	\$ 1,628
35	Sand	\$ 2,155	\$ 4,000	\$ 4,000
36	Total Road Maintenance	\$ 18,510	\$ 58,000	\$ 82,728
SEWER SYSTEM MAINTENANCE:				
37	Electric - Sewer Pumps	\$ 17,014	\$ 19,000	\$ 17,900
38	Lift Station Cleaning & Maintenance	\$ 10,008	\$ 2,500	\$ 5,000
39	Alternative Power System Maintenance and Fuel	\$ 11,823	\$ 8,736	\$ 2,500
40	Telemetry and Controls	\$ -	\$ -	\$ -
41	Pumps and Pump Calibration	\$ -	\$ -	\$ -
42	TV Inspection/Cleaning of Sewer Lines	\$ -	\$ -	\$ 19,000
43	Total Sewer System Maintenance	\$ 38,845	\$ 30,236	\$ 44,400

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	WATER SYSTEM MAINTENANCE:			
44	Billing Software Maintenance	\$ 2,565	\$ 2,327	\$ 2,770
45	Chlorine System Service Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
46	Electric - Water Tank	\$ 765	\$ 800	\$ 800
47	Generator Service & Maintenance	\$ 1,577	\$ 3,000	\$ 3,500
48	Membership Dues	\$ 475	\$ 500	\$ 500
49	Meter Replacement	\$ 45,316	\$ 48,277	\$ 2,500
50	Pipes/Valves	\$ 4,391	\$ 6,000	\$ 6,000
51	Water Pump	\$ -	\$ -	\$ -
52	Hydrants	\$ -	\$ 200	\$ 1,000
53	Sewer & Water Operator	\$ 28,293	\$ 30,800	\$ 18,000
54	Tank Cleaning	\$ -	\$ -	\$ -
55	Telemetry & Controls	\$ 1,000	\$ 1,000	\$ 1,000
56	Telephone	\$ 2,267	\$ 2,360	\$ 2,380
57	Training & Travel	\$ 872	\$ 300	\$ 500
58	Water Wells - Maintenance	\$ -	\$ -	\$ -
59	Water Testing & Samples	\$ 5,093	\$ 2,966	\$ 2,000
60	Total Water System Maintenance	\$ 95,614	\$ 101,530	\$ 43,950
61	Total Operating Expenses	\$ 262,242	\$ 307,908	\$ 301,651
62	Total Operating Net Income	\$ 324,966	\$ 313,995	\$ 349,000
	Capital Expenditures - Major Repairs and Replacement			
63	Sweeper/Broom for Skid Steer	\$ -	\$ -	
64	Plow Replacement	\$ -	\$ -	\$ (14,000)
65	Generators for Alternative Power	\$ -	\$ -	
66	Collector Roads Surface Treatment	\$ -	\$ -	\$ -
67	Local Roads Surface Treatment	\$ -	\$ -	\$ -
68	Eastside Ditch/Tensleep Culvert	\$ (15,000)	\$ -	
69	Pathways Sealing	\$ -	\$ -	
70	Water and Sewer Pumps	\$ -	\$ -	
71	Sewer Pump Monitoring Device - Deragger	\$ -	\$ -	
72	Water Main Repairs	\$ -	\$ (5,000)	
73	Flatbed Truck	\$ -	\$ -	
74	Total Capital Purchases/Change in Accruals	\$ (15,000)	\$ (5,000)	\$ (14,000)
	Contingency Items			
75	Contingency Fund	\$ (1,000)	\$ (37,000)	\$ (25,200)
76	Total Contingency Items	\$ (1,000)	\$ (37,000)	\$ (25,200)
77	Net Cash Generated (Used) From Other Activities	\$ (16,000)	\$ (42,000)	\$ (39,200)
	Total Expenditures	\$ 278,242	\$ 349,908	\$ 340,851
	Net	\$ 308,966	\$ 271,995	\$ 309,800
78	Beginning Cash On Hand	\$ 1,853,848	\$ 1,853,848	\$ 2,162,814
79	Changes in Accruals	\$ -	\$ -	\$ -
80	Projected Cash At End of Period	\$ 2,162,814	\$ 2,125,843	\$ 2,472,614
81	Cummulative Reserved for Infrastructure (Roads & P	\$ (1,359,795)	\$ (1,359,795)	\$ (1,634,795)
82	Cummulative Reserved For Other Projects	\$ (412,004)	\$ (412,004)	\$ (462,004)
83	Operating Funds	\$ 391,015	\$ 354,044	\$ 375,815