

Cedarview-Montwell Special Service District

State Budget Report

51 Water - 01/01/2024 to 12/31/2025

100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 Water revenues	105,417	135,675	155,000
5141 Water revenues - bulk water	-	-	3,000
5240 Other service related fees	-	-	100
5310 Initial connection fees	18,050	40,025	24,000
5410 Late penalties and service fees	1,583	1,307	2,100
5450 Wheeling Fees	-	-	7,800
5490 Other operating income	0	-	-
Total Operating income	125,050	177,007	192,000
Operating expense			
6110 Salaries and wages	23,912	22,399	30,000
6130 Employee benefits	3,469	1,778	3,500
6180 Board member fees and expense	11,704	14,493	15,000
6210 Books, subscriptions & memberships	965	926	1,000
6220 Public notices	564	79	500
6230 Employee Travel, conferences, training	3,962	2,650	4,900
6240 Office Expense & Rent	5,081	7,415	9,500
6249 Bank charges	15	84	100
6250 Equipment maintenance & supplies	237	-	-
6270 Wholesale water	8,194	7,049	10,000
6271 Raw Water Costs	2,594	1,392	3,000
6272 Wheeling Exchange Costs	8,954	8,177	10,000
6280 Utilities	-	-	5,000
6290 Telephone & communications	1,663	2,390	2,600
6310 Professional & Tech - Lawyer, Auditors	11,968	14,866	18,000
6450 Water system maintenance	24,228	31,027	35,000
6510 Insurance and Surety Bonds	9,096	7,461	9,000
6610 Miscellaneous expenses	1,095	289	1,000
6690 Depreciation expense	138,674	138,674	140,000
Total Operating expense	256,376	261,149	298,100
Total Income From Operations:	(131,326)	(84,142)	(106,100)
Non-Operating Items:			
Non-operating income			
5510 Grants	176,000	2,206	-
5520 Impact fee receipts	12,000	26,000	16,000
5610 Interest income	59,310	30,521	30,000
5620 Property Tax	180,305	178,662	200,000
Total Non-operating income	427,616	237,389	246,000
Non-operating expense			
6805 Victory Pipeline	19,877	18,221	25,000
6810 Principal on Long-term Debt	-	82,000	124,000
6820 Interest on long-term debt	8,268	8,648	9,000
6900 Maintenance Account (Building)	-	-	20,000
6910 Real Estate Purchase	-	-	60,000
Total Non-operating expense	28,144	108,868	238,000
Total Non-Operating Items:	399,471	128,521	8,000
Total Income or Expense	268,145	44,379	(98,100)