

Angell Springs Special Service District

State Budget Report

51 Water - 01/01/2025 to 01/15/2025

8.33% of the fiscal year has expired

	2023 Actual	2024 Final Budget	2025 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 Water sales (Metered Water Revenue) - includes overage	104,511	85,000	85,000
5310 Hook up fees (Connection Fees)	9,500	3,000	0.00
5410 Late fees & Penaltys (Other INCOME)	1,475	1,350	1,350
5440 Rental income	4,800	4,800	4,800
5490 Other operating income- see "Late fees & Penaltys"	1,812	0.00	0.00
5510 Grant income <i>Need to add for 2025</i>	77,322	0.00	0.00
5520 Impact fee (Connection Fees) <i>None</i>	9,335	0.00	0.00
5980 Appropriated Net Position	0.00	20,000	20,000
Total Operating income	208,755	114,150	111,150
Operating expense			
6210 Dues & subscriptions-ER Text/Spectrum/GoDaddy	810	1,000	870
6230 Continuing education (Course Fees only)	380	500	1,000
6231 Training Expenses (Lodging/Food & Day fees)	5,036	3,000	3,000
6232 Travel (Mileage* .70)	13	200	600
6240 Office supplies (Materials & Supplies)	330	350	500
6241 Postage and delivery (Materials & Supplies)	335	450	450
6260 Small tools & Equip (Tool Shed Supplies)	4,663	5,000	3,000
6270 Landscaping and groundskeeping	7,400	3,000	1,430
6280 Utilities (Power)	972	1,100	1,500
6281 Telephone (Infowest)	359	600	500
6310 Professional services-(Lawyer)	1,473	1,500	2,000
6312 Accounting-(Pelorus & Auditor)	2,360	3,000	3,000
6420 Water testing expense (Laboratory)	4,144	2,250	2,000
6450 Repairs & maintenance- (Require Labor)	132,723	32,450	26,000
6451 Supplies (Repair & Maint. Materials w/o Labor)	2,255	3,000	3,000
6461 Contract labor - Water Board Clerk	4,200	4,200	4,200
6462 Contract labor - Water Board Treasurer	4,900	4,550	4,550
6463 Contract labor - Water Master	12,996	13,000	14,000
6464 Contract labor-IT/Asst. Water Master	7,738	8,000	3,000
6465 Contract labor - Cross Connect Admin.	0.00	0.00	5,500
6467 Contractual Serv(Control Systems & SCADA)	0.00	0.00	4,000
6470 Rent expense - equipment	0.00	1,000	1,000
6510 Insurance	5,125	6,000	6,000
6611 Bank charges	4	0.00	50
6690 Depreciation expense	0.00	20,000	20,000
Total Operating expense	198,214	114,150	111,150
Total Income From Operations:	10,540	0.00	0.00
Non-Operating Items:			
Non-operating income			
5610 Interest & Dividend income	237	0.00	0.00
Total Non-operating income	237	0.00	0.00
Total Non-Operating Items:	237	0.00	0.00
Total Income or Expense	10,778	0.00	0.00

*Chlorine + well
grant
income
here*