Alpine Meadows Water Sewer District
Budget for Fiscal Year 2025

	Proposed 2025 Budget 12/01/24 11/30/25	2024 Budget	2024 Actual	2023 Budget
Estimated Income				
Water Fees	$ 73,000.00	$ 67,000.00	$ 75,878.98	$ 65,000.00
Interest	$ 100.00	$ 100.00	$ 1,222.36	$ 100.00
Total Estimated Income	$ 73,100.00	$ 67,100.00	$ 77,101.34	$ 65,100.00
Estimated Expenses				
Repairs & Maintenance	$ 8,000.00	$ 8,000.00	$ 3,302.58	$ 8,000.00
Utilities	$ 17,000.00	$ 17,000.00	$ 16,095.30	$ 15,000.00
Payroll Expenses	$ 15,000.00	$ 15,000.00	$ 14,337.51	$ 15,000.00
Insurance	$ 4,600.00	$ 4,000.00	$ 4,479.00	$ 3,300.00
Office Supplies	$ 2,700.00	$ 1,700.00	$ 1,935.95	$ 1,700.00
Board Member Fees	$ 3,800.00	$ 3,800.00	$ 3,000.00	$ 3,800.00
Mileage	$ 1,000.00	$ 1,000.00	$ 859.91	$ 1,350.00
Water Testing	$ 3,000.00	$ 1,000.00	$ 390.00	$ 1,000.00
Snow Removal & Weed Control	$ 1,600.00	$ 1,600.00	$ 952.85	$ 1,300.00
Dues Subscriptions	$ 1,200.00	$ 800.00	$ 1,144.70	$ 800.00
Property Taxes	$ 100.00	$ 100.00	$ 94.44	$ 100.00
Legal	$ 4,000.00	$ 5,000.00	$ 825.00	$ 5,000.00
Supplies	$ 700.00	$ 750.00	$ 555.66	$ 750.00
Accounting Fees	$ 5,000.00	$ 6,000.00	$ 3,887.50	$ 6,700.00
Backup Water Master	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Engineering	$ 4,000.00	$ 5,000.00	$ -	$ 5,000.00
Education	$ 100.00	$ 100.00	$ -	$ 100.00
Total Estimated Expenses	$ 73,000.00	$ 66,950.00	$ 53,060.40	$ 65,000.00
Estimated Net Income	$ 100.00	$ 150.00	$ 24,040.94	$ 100.00
DEQ Reserve Income	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 42,000.00
DEQ Loan Expenses	$ 41,261.90	$ 41,261.90	$ 41,261.90	$ 41,261.90
Total Income Including DEQ Reserve	**$ 115,100.00**	**$ 109,100.00**	**$119,101.34**	**$ 107,100.00**
Total Expenses Including DEQ Expenses	**$ 114,261.90**	**$ 108,211.90**	**$ 94,322.30**	**$ 106,261.90**