Rafter J ISD 25/26 Budget
7/16/25 Final

		PROJECTED 7/1/24-6/30/25	Approved Budget FY 2024-2025	Approved Budget FY 2025-2026
3	Water Agreements	$ 19,933	$ 19,886	$ 19,886
4	Annual Assessment	$ 452,423	$ 452,423	$ 452,423
6	Water Meter Fees	$ 21,926	$ 21,926	$ 21,926
7	Late Charges for Utility Billing	$ 1,890	$ 1,000	$ 1,000
8	Shutt Off - Reconnect Fee	$ -	$ -	
9	Water Usage Fees	$ 176,248	$ 143,416	$ 161,471
10	Other Interest/Dividend Income	$ 15,800	$ 12,000	$ 60,000
11	Water Tap Fees (Connection Fees)	$ -	$ -	$ -
14	Miscellaneous Income	$ 10		
15	**Total Operating Gross Income**	**$ 688,230**	**$ 650,651**	**$ 716,706**
	Expenses:			
	GENERAL ADMINISTRATIVE EXP:			
16	Advertising	$ 35	$ 100	$ 200
17	Computer Repairs & Maintenance	$ -	$ -	$ -
18	Insurance - Liability, D&O, Property	$ 9,225	$ 9,701	$ 10,386
19	Licenses & Permits	$ 456	$ 650	$ 450
20	Meals & Entertainment & Travel	$ -	$ 200	$ 200
21	Office Supplies	$ 500	$ 500	$ 1,000
22	Operations Support from HOA	$ 78,840	$ 82,222	$ 79,668
23	Postage	$ 2,190	$ 1,500	$ 2,240
24	Vehicle Usage provided by HOA	$ 11,700	$ 11,700	$ 12,108
25	**Total General Administrative Exp**	**$ 102,946**	**$ 106,573**	**$ 106,252**
	PROFESSIONAL SERVICES:			
26	Legal	$ 2,186	$ 8,000	$ 8,000
27	Accounting	$ 8,880	$ 10,000	$ 10,000
28	Engineering	$ 496	$ 6,000	$ 13,000
29	**Total Professional Services**	**$ 11,562**	**$ 24,000**	**$ 31,000**
	ROAD & PATHWAY MAINTENANCE:			
31	Pathways Maintenance - Sealing, Coating, Sweeping	$ -	$ 25,000	$ 25,000
32	Plowing	$ 1,165	$ 2,100	$ 2,100
33	Road Maintenance, Repair, Patching & Sweeping	$ 34,571	$ 50,000	$ 25,000
34	Broom Bristles	$ -	$ 1,628	$ 1,000
35	Sand	$ 3,458	$ 4,000	$ 4,000
36	**Total Road Maintenance**	**$ 39,194**	**$ 82,728**	**$ 57,100**
	SEWER SYSTEM MAINTENANCE:			
37	Electric - Sewer Pumps	$ 17,286	$ 17,900	$ 17,105
38	Lift Station Cleaning & Maintenance	$ 6,128	$ 5,000	$ 10,000
39	Alternative Power System Maintenance and Fuel	$ 2,011	$ 2,500	$ 8,500
40	Telemetry and Controls	$ 178	$ -	$ 1,600
41	Pumps and Pump Calibration	$ 2,580	$ -	$ -
42	TV Inspection/Cleaning of Sewer Lines	$ 19,897	$ 19,000	$ 22,000
43	**Total Sewer System Maintenance**	**$ 48,080**	**$ 44,400**	**$ 59,205**

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		PROJECTED 7/1/24-6/30/25	Approved Budget FY 2024-2025	Approved Budget FY 2025-2026
	WATER SYSTEM MAINTENANCE:			
44	Billing Software Maintenance	$ 2,975	$ 2,770	$ 3,213
45	Chlorine System Service Maintenance	$ 4,718	$ 3,000	$ 3,325
46	Electric - Water Tank	$ 457	$ 800	$ 810
47	Generator Service & Maintenance	$ 500	$ 3,500	$ 5,500
48	Membership Dues	$ 495	$ 500	$ 500
49	Meter Replacement	$ 1,273	$ 2,500	$ 2,375
50	Pipes/Valves	$ 269	$ 6,000	$ 11,200
51	Water Pump	$ -	$ -	$ -
52	Hydrants	$ 125	$ 1,000	$ 14,000
53	Sewer & Water Operator	$ 16,000	$ 18,000	$ 36,250
54	Tank Cleaning	$ -	$ -	$ 3,100
55	Telemetry & Controls	$ 2,119	$ 1,000	$ 4,000
56	Telephone	$ 2,515	$ 2,380	$ 2,722
57	Training & Travel	$ -	$ 500	$ 500
58	Water Wells - Maintenance	$ -	$ -	$ 300
59	Water Testing & Samples	$ 8,134	$ 3,000	$ 4,243
60	**Total Water System Maintenance**	**$ 39,580**	**$ 44,950**	**$ 92,038**
61	**Total Operating Expenses**	**$ 241,362**	**$ 302,651**	**$ 345,595**
62	**Total Operating Net Income**	**$ 446,868**	**$ 348,000**	**$ 371,111**
	Capital Expenditures - Major Repairs and Replacement			
64	Plow Replacement	$ (10,582)	$ (14,000)	
66	Collector Roads Surface Treatment	$ -	$ -	$ -
67	Local Roads Surface Treatment	$ -	$ -	$ -
	SCADA system			$ (174,841)
74	**Total Capital Purchases/Change in Accruals**	**$ (10,582)**	**$ (14,000)**	**$ (174,841)**
	Contingency Items			
75	Contingency Fund	$ (10,283)	$ (25,200)	$ (10,000)
76	**Total Contingency Items**	**$ (10,283)**	**$ (25,200)**	**$ (10,000)**
77	**Net Cash Generated (Used) From Other Activities**	**$ (20,865)**	**$ (39,200)**	**$ (184,841)**
	Total Expenditures	$ 262,227	$ 341,851	$ 530,436
	Net	$ 426,003	$ 308,800	$ 186,270
78	**Beginning Cash On Hand**	**$ 2,173,712**	**$ 2,162,814**	**$ 2,535,521**
79	**Changes in Accruals**	**$ -**	**$ -**	**$ -**
80	**Projected Cash At End of Period**	**$ 2,599,715**	**$ 2,471,614**	**$ 2,721,791**