

**Maintenance & Operations Budget, 2024-2025 Fiscal Year
Klondike Canyon Geologic Hazard Abatement District**

Expenses																
Account No.	Description	Adopted Budget			2024				2025						Annual	Current
	Administration		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Totals	Budget Balance
010	Exec. Director	\$12,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$14,000.00	(\$2,000.00)
011	Consulting Geologist/Legal Service	\$10,000.00		\$27,100.00		\$13,020.00	\$13,530.77	\$19,122.24	\$4,205.00	\$23,896.08	\$595.00	\$2,590.00	\$6,390.13		\$110,449.22	(\$100,449.22)
013	Board Expense	\$500.00		\$1,528.00											\$1,528.00	(\$1,028.00)
014	Election Services	\$1,200.00		\$394.94									\$247.48		\$642.42	\$557.58
016	Admin. Consulting	\$500.00						\$32,101.58	\$127.00						\$32,228.58	(\$31,728.58)
Total Administration		\$24,200.00	\$1,000.00	\$30,022.94	\$2,000.00	\$15,020.00	\$15,530.77	\$52,223.82	\$5,332.00	\$24,896.08	\$1,595.00	\$3,590.00	\$7,637.61	\$0.00	\$158,848.22	(\$134,648.22)
	Maint. & Operations															
202	Insurance	\$7,500.00	\$2,060.10	\$3,702.55			\$5,329.31								\$11,091.96	-\$3,591.96
203	Office Expense	\$1,000.00	\$541.71	\$436.50	\$319.57	\$989.63		\$91.90				\$64.50			\$2,443.81	-\$1,443.81
207	Replacement Reserves	\$80,000.00														
208	Well Drilling Costs	\$200,000.00		\$106,182.65	\$58,278.97											
209	Well-Pipeline Maintenance	\$65,000.00	\$117,175.76	\$31,642.46	\$16,480.84	\$67,348.48	\$23,900.48	\$25,854.16	\$165,008.12	\$58,789.52	\$95,694.42	\$131,621.00	\$44,163.80		\$777,679.04	-\$712,679.04
210	Extraordinary Repairs	\$25,000.00			\$11,101.47	\$13,430.00	\$39,854.76				\$18,400.00				\$82,786.23	-\$57,786.23
211	Electricity/Utilities	\$6,000.00	\$1,000.00	\$1,000.00							\$2,699.64	\$4,359.76	\$3,453.59			-\$6,512.99
212	Channel Maintenance Project	\$100,000.00														\$100,000.00
213	Sub-slide Consulting/Beach Club Slide	\$10,000.00														\$10,000.00
Total Maintenance & Operations		\$494,500.00	\$120,777.57	\$142,964.16	\$86,180.85	\$87,097.42	\$63,755.24	\$25,946.06	\$165,008.12	\$58,789.52	\$116,794.06	\$136,045.26	\$47,617.39	\$0.00	\$1,050,975.65	-\$556,475.65
	Reserves & Contingency															
410	Contingency Fund	\$51,870.00														
Total Warrants		\$570,570.00	\$121,777.57	\$172,987.10	\$88,180.85	\$102,117.42	\$79,286.01	\$78,169.88	\$170,340.12	\$83,685.60	\$118,389.06	\$139,635.26	\$55,255.00	\$0.00	\$1,032,849.26	-\$639,253.87
	Income															
	24/25 Assessment	\$570,570.00														
	24/25 Direct Payments received	\$487,922.03														
	24/25 Tax Collector Pymts-req.	\$82,647.97														
	24/25 Payments - (rec. later)		\$194.15													
	Balance Owed															
	Bank Activity															
	Transfers - savings to checking		\$100,000.00	\$175,000.00	\$75,000.00	\$175,000.00	\$50,000.00	\$80,000.00	\$232,055.08	\$0.00	\$0.00	\$0.00	\$0.00		\$887,055.08	
	Interest Savings/Savings		\$13.43	\$14.51	\$9.51	\$4.37		\$5.73			\$2.83				\$50.38	
	Interest CD - 11/7/00 \$30,000														\$0.00	
	Interest CD - 8/26/05 \$60,000														\$0.00	
	Bank charges/checking															
	Bank charges/savings															
	B of A (City Loan 6786) 2	\$343,756.00					\$343,756.00	\$343,756.00	\$178,747.88	\$119,958.36	\$379,986.30	\$1,346,647.01	\$1,299,029.62			
	Reserves															
	B of A (Checking) 1		\$29,574.40	\$31,587.30	\$18,406.45	\$91,289.03	\$108,203.30	\$143,838.29	\$138,506.29	\$113,610.21	\$112,015.21	\$108,425.21	\$100,787.60	\$100,787.60		
	B of A (Savings)		\$478,602.38	\$322,618.98	\$247,628.49	\$72,632.86	\$22,632.86	\$84,447.62	\$84,447.62	\$84,447.62	\$84,450.45	\$84,450.45	\$84,450.45	\$84,450.45		
	CD/US Bank \$30,000		\$39,553.92	\$39,553.92	\$39,553.92	\$39,553.92	\$39,553.92	\$39,553.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CD/US Bank \$60,000		\$71,344.79	\$71,344.79	\$71,344.79	\$71,344.79	\$71,344.79	\$71,344.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Reserves	2024/2025		\$547,730.70	\$393,760.20	\$305,588.86	\$203,475.81	\$170,390.08	\$267,839.83	\$222,953.91	\$198,057.83	\$196,465.66	\$192,875.66	\$185,238.05	\$185,238.05		
	* Estimated totals		*	*	*	*	*	\$611,595.83	\$401,701.79	\$318,016.19	\$576,451.96	\$1,539,522.67	\$1,484,267.67			