

2023-24 all funds

		Approved	Proposed	for	proposed for	Approved
		2023-2024	FY 24-25	4/16/2024	5/16/2024	06/30/24
General Fund						
Available cash on hand general checking		70,000	90,000	71,300	71,300	
Income						
4010 · Commercial Water Fees						
	4010.1 · Commercial Base Rate	12,444	20,172	20,172	15,942	
	4010.2 · Commercial System Improvement	5,640		0	4,230	
	4010.3 · Commercial Overage Rate	600	600	600	600	
Total 4010 · Commercial Water Fees		18,684	20,772	20,772	20,772	0
4020 · Residential Water Fees						
	4020.1 · SFR-Base Rate	69,732	91,080	91,080	91,080	
	4020.2 · SFR-System Improvement/Meters	46,488	33,120	33,120	33,120	
	4020.3 – Vacation Rental Rate + \$25	6,240	19,400	19,400	19,400	
Total 4020 · Residential Water Fees		122,460	143,600	143,600	143,600	0
4040 · Donation			0	0	0	
4055 · Other Fees						
	4055.1 · New Owner Application Fee	100	100.00	100.00	100.00	
	4055.2 · New Service Application Fee	750	750.00	750.00	750.00	
	4055.3 · New Service Installation Fee	250	250.00	250.00	250.00	
	4055.4 · Bill Tenant Application Fee	30	30	30	30	
	4055.5 · Resume Service Fee	0	900	900	900	
	4055-6 - Turn On/Turn Off fee	300	300	300	300	
	4055.8 30 day late fee	1,100	400.00	400.00	400.00	
	4055-9 60 day late fee	600	300.00	300.00	300.00	
	4055-10 Returned Check fees	0	100.00	100.00	100.00	
	4055 Other Fees - other	15	0.00	0.00	0.00	
Total 4055 · Other Fees		3,145	3,130	3,130	3,130	0
(Subtotal Water Sales & Fees Revenue)		144,289	167,502	167,502	167,502	0
4075 · Interest		25	0	0	0	
Total Income		144,314	167,502	167,502	167,502	0
Gross Profit		214,314	257,502	238,802	238,802	0

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Expense	Approved	Proposed	for	proposed for	Approved
	2023-2024	FY 24-25	4/16/2024	5/16/2024	06/30/24
5020 · Professional Fees					
5020.1 · Accountant/CPA	15,000	15,000	15,000	15,000	
5020.2 · Accountant/Bookkeeper	0	0	0	0	
5020.3 · Government Fees	400	450	450	450	
5020.4 · Legal	7,000	7,000	7,000	7,000	
5020.6 · Grant/Loan application fees	20,000	20,000	10,000	10,000	
5020.7 · Membership Dues	500	500	500	500	
Total 5020 · Professional Fees	42,900	42,950	32,950	32,950	0
5050 · Building Maintenance	2,000	2,000	2,000	2,000	
5100 · Insurance					
5100.1 · Property and Liability	5,200	6,475	6,475	6,760	
Total 5100 · Insurance	5200	6475	6,475	6,760	0
5300 · Payroll Expenses					
5300.2 · Gross Payroll Office Manager	10820	9,600	9,600	9,600	
5300.3 · Payroll Taxes	1025	960	960	960	
5300.4 · Payroll Processing Fees	1295	552	552	552	
5300.5 · Workers Comp Insurance	700	735	735	735	
Total 5300 · Payroll Expenses	13,840	11,847	11,847	11,847	0
5350 · Per-Diem Board & Employees					
5350.2 · Office Manager	600	0	0	0	
Total 5350 · Per-Diem Board & Employees	600	0	0	0	0
5400 · Office Expenses					
5400.1 · SoftwareSubscriptions	857	950	950	950	
5400.2 · Equipment	500	1,200	1,200	1,200	
5400.3 · Office Supplies	700	700	700	700	
5400.4 · Postage	600	408	408	408	
5400.5 · Printing	400	400	400	400	
5400.6 · Website	756	756	756	756	
5400.7 · Safety Deposit Box	55	55	55	55	
5400.8 · Bank Service Charges	740	150	150	150	
Total 5400 · Office Expenses	4,608	4,619	4,619	4,619	0

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		2023-2024	FY 24-25	4/16/2024	5/16/2024	06/30/24
	5500 · Utilities					
	5500.1 · Electricity-Office	840	840.00	840.00	840.00	
	5500.2 · Electricity-Water Tank	370	370.00	370.00	370.00	
	5500.3 · Garbage Service	0	0.00	0.00	0.00	
	5500.4 · Telephone & Internet	1,450	960	960	960	
	Total 5500 · Utilities	2,660	2,170	2,170	2,170	0
	7000 · Infrastructure Repairs & Maint.					
	7000.1 · Engineering/Consulting	5,000	5,000	5,000	5,000	
	Total 7000 · Infrastructure Repairs & Maint.	5,000	5,000	5,000	5,000	0
	7040 · Meter Installation					
	7040.1 · Materials and Supplies					
	7040.2 · shipping					
	7040.3 · Contract Labor-Excavation	58,650	58,650	58,650	98,650	
	Total 7040 · Meter Installation	58,650	58,650	58,650	98,650	0
	7060 · Water Quality Testing					
	7060.1 · Additional Testing	200	200	200	200	
	7060.2 · Monthly Water Testing	900	876	876	876	
	7060.3 · Routine Testing (annual/bi)	1500	1,700	1,700	1,700	
	7060.4 · Pickup	200	0	0	0	
	Total 7060 · Water Quality Testing	2,800	2,776	2,776	2,776	0
	7070 · System Repairs & Maintenance					
	7070.1 · Contract Labor	15,000	15,000	15,000	15,000	
	7070.2 · Materials & Supplies					
	7070.3 · Shipping					
	7070.5 · Tools or mis. supplies					
	Total 7070 · System Repairs & Maintenance	15,000	15,000	15,000	15,000	0
	9000 Water Operations – Hiland					
	9000.1 · Basic System Operation	19,800	20,000	20,000	20,000	
	9000.2 · Additional Services	5,000	5,000	5,000	5,000	
	9000.3 · Chlorine & Maintenance	500	500	500	500	
	Total 9000	25,300	25,500	25,500	25,500	0
	EPA Survey	18,000	18,000	1,500	1,500	

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	2023-2024	FY 24-25	4/16/2024	5/16/2024	06/30/24
Total Allocated Expenses	196,558	194,987	168,487	208,772	0
Contingency limit – 15% of allocated – n	29,484	29,248	25,273	31,316	0
Transfer from General to Reserve Fund	0	0	0	0	0
5010 · Contingencies	11,756		0	30,030	
Total Expense	208,314	194,987	168,487	238,802	0
Total Revenue	214,314	257,502	238,802	238,802	0
Unappropriated Ending Fund Balance	6,000	6,000	6,000	6,000	
Other Funds					
Reserve Fund – LGIP					
Available cash on hand	85109	89,440	89,440	89,440	
Income					
4075 · Interest/LGIP Dividend	2,060	3,885	3,885	3,885	
Transfer IN, from other funds		0	0	0	
Total Income	87,169	93,325	93,325	93,325	0
Expense					
Transferred TO, other fund	0	0	0	0	0
Total Expense	0	0	0	0	0
Total Revenue	87,169	93,325	93,325	93,325	0
Unappropriated Ending Fund Balance	87,169	93,325	93,325	93,325	0
System Development Fund					
Available cash on hand	60,724	90,960	90,960	90,960	
Income					
4075 · Interest	1,500	3,950	3,950	3,950	
4000 · Systems Development Charge	13,303	13,662	13,662	13,662	0
Total Income	75,527	108,572	108,572	108,572	0
Expense	0	0	0	0	0
Total Expense	0	0	0	0	0
Total Revenue	75,527	108,572	108,572	108,572	0
Unappropriated Ending Fund Balance	75,527	108,572	108,572	108,572	0