

2023-24 all funds

			Last FY Budget	Proposed	Adjusted	Adjusted	Approved	Approved
			2022-2023	FY 23-24	5/2/23	5/15/23 and 5/16/23	5/22/23	06/27/23
General Fund								
Available cash on hand general checking			100,218	90,577	90,577	90,577	90,577	70,000
Income								
4010 - Commercial Water Fees								
	4010.1	Commercial Base Rate	6,768	7,775	7,775	12,444	12,444	12,444
	4010.2	Commercial System Improvement	4,512	1,320	1,320	5,640	5,640	5,640
	4010.3	Commercial Overage Rate	600	1,295	1,295	600	600	600
Total 4010 - Commercial Water Fees			11,880	10,390	10,390	18,684	18,684	18,684
4020 - Residential Water Fees								
	4020.1	SFR-Base Rate	52,920	53,702	53,702	69,732	69,732	69,732
	4020.2	SFR-System Improvement/Meters	35,280	37,775	37,775	46,488	46,488	46,488
	4020.3	Vacation Rental Rate + \$25	5,700	4,525	4,525	6,240	6,240	6,240
Total 4020 - Residential Water Fees			93,900	96,002	96,002	122,460	122,460	122,460
4040 - Donation			0	0	0			
4055 - Other Fees								
	4055.1	New Owner Application Fee	100		100	100	100	100
	4055.2	New Service Application Fee	750		750	750	750	750
	4055.3	New Service Installation Fee	800		250	250	250	250
	4055.4	Bill Tenant Application Fee	30		0	30	30	30
	4055.5	Resume Service Fee	600		0	0	0	0
	4055-6	Turn On/Turn Off fee	150		300	300	300	300
	4055.7	30 day late fee	90		550	1,100	1,100	1,100
	4055-8	60 day late fee	90		300	600	600	600
	4055	other fees-other			0	15	15	15
Total 4055 - Other Fees			2,610	3,248	2,250	3,145	3,145	3,145
(Subtotal Water Sales & Fees Revenue)			108,390	109,640	108,642	144,289	144,289	144,289
4075 - Interest			24		25	25	25	25
Total Income			108,414	109,640	108,667	144,314	144,314	144,314
Gross Profit			208,632	200,217	199,244	234,891	234,891	214,314

2023-24 all funds

Expense	Last FY Budget	Proposed	Adjusted	Adjusted	Approved	Approved
5020 - Professional Fees						
5020.1 - Accountant/CPA	15,000	15,000	15,000	15,000	15,000	15,000
5020.2 - Accountant/Bookkeeper	0	0	0	0	0	0
5020.3 - Government Fees	1,000	400	400	400	400	400
5020.4 - Legal	3,732	7,000	7,000	7,000	7,000	7,000
5020.6 - Grant/Loan application fees	20,000	20,000	20,000	20,000	20,000	20,000
5020.7 - Membership Dues	500	500	500	500	500	500
Total 5020 - Professional Fees	40,232	42,900	42,900	42,900	42,900	42,900
5050 - Building Maintenance	2,000	2,000	2,000	2,000	2,000	2,000
5100 - Insurance						
5100.1 - Property and Liability	4,843	5,200	5,200	5,200	5,200	5,200
5100 - Insurance - Other						
Total 5100 - Insurance	4,843	5,200	5,200	5,200	5,200	5,200
5300 - Payroll Expenses						
5300.2 - Gross Payroll Office Manager	12,160	13,000	10820	10820	10820	10820
5300.3 - Payroll Taxes	1,143	1,200	1025	1025	1025	1025
5300.4 - Payroll Processing Fees	1,431	1,295	1295	1295	1295	1295
5300.5 - Workers Comp Insurance	635	700	700	700	700	700
Total 5300 - Payroll Expenses	15,369	16,195	13,840	13,840	13,840	13,840
5350 - Per-Diem Board & Employees						
5350.2 - Office Manager	550	600	600	600	600	600
5350 - Per-Diem Board & Employees - Other	0					
Total 5350 - Per-Diem Board & Employees	550	600	600	600	600	600
5400 - Office Expenses						
5400.1 - SoftwareSubscriptions	950		950	950	857	857
5400.2 - Equipment	500		500	500	500	500
5400.3 - Office Supplies	700		700	700	700	700
5400.4 - Postage	600		600	600	600	600
5400.5 - Printing	400		400	400	400	400
5400.6 - Website	600		663	663	756	756

2023-24 all funds

			Last FY Budget	Proposed	Adjusted	Adjusted	Approved	Approved
			2022-2023	FY 23-24	5/2/23	5/15/23 and 5/16/23	5/22/23	06/27/23
	5400.7	Safety Deposit Box	60		55	55	55	55
	5400.8	Bank Service Charges	732		740	740	740	740
	5400	Office Expenses - Other			0	0	0	0
	Total 5400	Office Expenses	4,542	4,500	4,608	4,608	4,608	4,608
	5500	Utilities						
	5500.1	Electricity-Office	900		840	840	840	840
	5500.2	Electricity-Water Tank	370		370	370	370	370
	5500.3	Garbage Service	0		0	0	0	0
	5500.4	Telephone & Internet	1,600		1,450	1,450	1,450	1,450
	5500	Utilities - Other						
	Total 5500	Utilities	2,870	3,000	2,660	2,660	2,660	2,660
	7000	Infrastructure Repairs & Maint.						
	7000.1	Engineering/Consulting	5,000		5,000	5,000	5,000	5,000
	7000.2	Equipment Rental	0					
	Total 7000	Infrastructure Repairs & Maint.	5,000	5,000	5,000	5,000	5,000	5,000
	7040	Meter Installation						
	7040.1	Materials and Supplies	0					
	7040.2	shipping	0					
	7040.3	Contract Labor-Excavation	39,170		37,000	58,650	58,650	58,650
	7040	Meter Installation - Other	0					
	Total 7040	Meter Installation	39,170	37,000	37,000	58,650	58,650	58,650
	7060	Water Quality Testing						
	7060.1	Additional Testing	130	200	200	200	200	200
	7060.2	Monthly Water Testing	812	900	900	900	900	900
	7060.3	Routine Testing (annual/bi)	2,320	1,500	1500	1500	1500	1500
	7060.4	Pickup	200	200	200	200	200	200
	7060.5	Water Quality Testing - Other						
	Total 7060	Water Quality Testing	3,462	2,800	2,800	2,800	2,800	2,800
	7070	System Repairs & Maintenance						
	7070.1	Contract Labor	15,000	15,000	15,000	15,000	15,000	15,000
	7070.2	Materials & Supplies	0					
	7070.3	Shipping	0					
	7070.5	Tools or mis. supplies	0					
	7070	System Repairs & Maintenance - Other	0					
	Total 7070	System Repairs & Maintenance	15,000	15,000	15,000	15,000	15,000	15,000

2023-24 all funds

			Last FY Budget	Proposed	Adjusted	Adjusted	Approved	Approved
			2022-2023	FY 23-24	5/2/23	5/15/23 and 5/16/23	5/22/23	06/27/23
9000	Water Operations – Hiland							
	9000.1 · Basic System Operation		16,800	19,800	19,800	19,800	19,800	19,800
	9000.2 · Additional Services		21,030	5,000	5,000	5,000	5,000	5,000
	9000.3 · Chlorine & Maintenance		500	500	500	500	500	500
	Total 9000		38,330	25,300	25,300	25,300	25,300	25,300
	EPA Survey			25,000	25,000	38,000	38,000	18,000
	Total Allocated Expenses		171,368	184,495	181,908	216,558	216,558	196,558
	Contingency limit – 15% of allocated – not		25,705	27,674	27,286	32,484	32,484	29,484
	Transfer from General to Reserve Fund		15,000	0	0	0	0	0
	5010 · Contingencies		14,264	9,722	11,336	12,333	12,333	11,756
	Total Expense		208,632	200,217	199,244	234,891	234,891	208,314
	Total Revenue		208,632	200,217	199,244	234,891	234,891	214,314
	Unappropriated Ending Fund Balance		8,000	6,000	6,000	6,000	6,000	6,000
	Total Expense plus Unappropriated Fund Balance							214,314
Other Funds								
	Reserve Fund – LGIP							
	Available cash on hand		68,049	85,109	85,109	85,109	85,109	85,109
	Income							
	4075 · Interest/LGIP Dividend		312	2,060	2,060	2,060	2,060	2,060
	Transfer IN, from other funds		15,000	0	0	0	0	0
	Total Income		83,361	87,169	87,169	87,169	87,169	87,169
	Expense							
	Transferred TO, other fund		0	0	0	0	0	0
	Total Expense		0	0	0	0	0	0
	Total Revenue		83,361	87,169	87,169	87,169	87,169	87,169
	Unappropriated Ending Fund Balance		83,361	87,169	87,169	87,169	87,169	87,169

2023-24 all funds

				Last FY Budget	Proposed	Adjusted	Adjusted	Approved	Approved
				2022-2023	FY 23-24	5/2/23	5/15/23 and 5/16/23	5/22/23	06/27/23
Chlorination Project Fund									
Available cash on hand				17,668	19,170	19,170	19,170	19,170	15,726
Income									
4075 - Interest				2	2	2	2	2	0
Transfer IN, from other funds				0	0	0	0	0	0
Total Income				17,670	19,172	19,172	19,172	19,172	15,726
Expense									
8000 - Chlorination Facility Construction									
8000.1 - Planning & Implementation				0	0	0	0	0	0
8000.2 - Construction				7,500	5,500	5,500	5,500	3,446	15,726
Total 8000				7,500	5,500	5,500	5,500	3,446	15,726
Contingency				1,125	1,125	1,125	1,125	0	0
Total Expense				8,625	6,625	6,625	6,625	3,446	15,726
Total Revenue				17,670	19,172	19,172	19,172	19,172	15,726
Unappropriated Ending Fund Balance				9,045	12,547	12,547	12,547	15,726	0
System Development Fund									
Available cash on hand				23,446	60,544	60,544	60,724	60,724	60,724
Income									
4075 - Interest				7	1,500	1,500	1,500	1,500	1,500
4000 - Systems Development Charge				12,426	13,303	13,303	13,303	13,303	13,303
Total Income				35,879	75,347	75,347	75,527	75,527	75,527
Expense				0	0	0	0	0	0
Total Expense				0	0	0	0	0	0
Total Revenue				35,879	75,347	75,347	75,527	75,527	75,527
Unappropriated Ending Fund Balance				35,879	75,347	75,347	75,527	75,527	75,527