

2023-24 all funds

			Last FY Budget	Proposed FY 23-24	Adjusted	Adjusted	Adjusted	Approved
			2022-2023		5/2/23			
General Fund								
Available cash on hand general checking			100,218	90,577				
Income								
4010 · Commercial Water Fees								
		4010.1 · Commercial Base Rate	6,768	7,775.00				
		4010.2 · Commercial System Improvement	4,512	1,320.00				
		4010.3 · Commercial Overage Rate	600	1,295.31				
Total 4010 · Commercial Water Fees			11,880	10,390				
4020 · Residential Water Fees								
		4020.1 · SFR-Base Rate	52,920	53,702.00				
		4020.2 · SFR-System Improvement/Meters	35,280	37,774.67				
		4020.3 – Vacation Rental Rate + \$25	5,700	4,525.00				
Total 4020 · Residential Water Fees			93,900	96,002				
4040 · Donation			0					
4055 · Other Fees								
		4055.1 · New Owner Application Fee	100					
		4055.2 · New Service Application Fee	750					
		4055.3 · New Service Installation Fee	800					
		4055.4 · Bill Tenant Application Fee	30					
		4055.5 · Resume Service Fee	600					
		4055-6 - Turn On/Turn Off fee	150					
		4055.7 30 day late fee	90					
		4055-8 60 day late fee	90					
		4055 other fees-other						
Total 4055 · Other Fees			2,610	3,248				
(Subtotal Water Sales & Fees Revenue)			108,390	109,640				
4075 · Interest			24					
Total Income			108,414	109,640				
Gross Profit			208,632	200,217				

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			Last FY Budget	Proposed FY 23-24	Adjusted	Adjusted	Adjusted	Approved
			2022-2023		5/2/23			
Expense								
	5020 · Professional Fees							
	5020.1 · Accountant/CPA		15,000	15,000				
	5020.2 · Accountant/Bookkeeper		0	0				
	5020.3 · Government Fees		1,000	400.00				
	5020.4 · Legal		3,732	7,000.00				
	5020.6 · Grant/Loan application fees		20,000	20,000.00				
	5020.7 · Membership Dues		500	500				
	Total 5020 · Professional Fees		40,232	42,900				
	5050 · Building Maintenance		2,000	2,000				
	5100 · Insurance							
	5100.1 · Property and Liability		4,843	5,200				
	5100 · Insurance - Other							
	Total 5100 · Insurance		4,843	5,200				
	5300 · Payroll Expenses							
	5300.2 · Gross Payroll Office Manager		12,160	13,000.00				
	5300.3 · Payroll Taxes		1,143	1,200.00				
	5300.4 · Payroll Processing Fees		1,431	1,295.00				
	5300.5 · Workers Comp Insurance		635	700.00				
	Total 5300 · Payroll Expenses		15,369	16,195				
	5350 · Per-Diem Board & Employees							
	5350.2 · Office Manager		550	600				
	5350 · Per-Diem Board & Employees - Other		0					
	Total 5350 · Per-Diem Board & Employees		550	600				
	5400 · Office Expenses							
	5400.1 · SoftwareSubscriptions		950					
	5400.2 · Equipment		500					
	5400.3 · Office Supplies		700					
	5400.4 · Postage		600					
	5400.5 · Printing		400					
	5400.6 · Website		600					
	5400.7 · Safety Deposit Box		60					
	5400.8 · Bank Service Charges		732					
	5400 · Office Expenses - Other							
	Total 5400 · Office Expenses		4,542	4,500				

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		2022-2023		5/2/23			
	5500 · Utilities						
	5500.1 · Electricity-Office	900					
	5500.2 · Electricity-Water Tank	370					
	5500.3 · Garbage Service	0					
	5500.4 · Telephone & Internet	1,600					
	5500 · Utilities - Other						
	Total 5500 · Utilities	2,870	3,000				
	7000 · Infrastructure Repairs & Maint.						
	7000.1 · Engineering/Consulting	5,000					
	7000.2 · Equipment Rental	0					
	Total 7000 · Infrastructure Repairs & Maint.	5,000	5,000				
	7040 · Meter Installation						
	7040.1 · Materials and Supplies	0					
	7040.2 · shipping	0					
	7040.3 · Contract Labor-Excavation	37,000					
	7040 · Meter Installation - Other	0					
	Total 7040 · Meter Installation	37,000	37,000				
	7060 · Water Quality Testing						
	7060.1 · Additional Testing	130	200				
	7060.2 · Monthly Water Testing	812	900				
	7060.3 · Routine Testing (annual/bi)	2,320	1,500				
	7060.4 · Pickup	200	200				
	7060.5 Water Quality Testing - Other						
	Total 7060 · Water Quality Testing	3,462	2,800				
	7070 · System Repairs & Maintenance						
	7070.1 · Contract Labor	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				

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		2022-2023		5/2/23			
9000 Water Operations – Hiland							
	9000.1 · Basic System Operation	16,800	19,800				
	9000.2 · Additional Services	23,200	5,000				
	9000.3 · Chlorine & Maintenance	500	500				
	Total 9000	40,500	25,300				
	EPA Survey		25,000				
Total Allocated Expenses		171,368	184,495				
	Contingency limit – 15% of allocated – n	25,705	27,674				
	Transfer from General to Reserve Fund	15,000	0				
	5010 · Contingencies	14,264	9,722				
	Total Expense	208,632	200,217				
	Total Revenue	208,632	200,217				
Unappropriated Ending Fund Balance		8,000	6,000				
Other Funds							
Reserve Fund – LGIP							
	Available cash on hand	68,049	85,109				
	Income						
	4075 · Interest/LGIP Dividend	312	2,060				
	Transfer IN, from other funds	15,000	0				
	Total Income	83,361	87,169				
	Expense						
	Transferred TO, other fund	0					
	Total Expense	0	0				
	Total Revenue	83,361	87,169				
Unappropriated Ending Fund Balance		83,361	87,169				

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