

2023-24 all funds

				Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	Approved
				2022-2023	FY 23-24	5/2/23	5/15/23		
General Fund									
Available cash on hand general checking				100,218	90,577	90,577	90,577		
Income									
4010 - Commercial Water Fees									
	4010.1	Commercial Base Rate		6,768	7,775	7,775	16,434		
	4010.2	Commercial System Improvement		4,512	1,320	1,320	included in base rate		
	4010.3	Commercial Overage Rate		600	1,295	1,295	600		
Total 4010 - Commercial Water Fees				11,880	10,390	10,390	17,034		
4020 - Residential Water Fees									
	4020.1	SFR-Base Rate		52,920	53,702	53,702	69,732		
	4020.2	SFR-System Improvement/Meters		35,280	37,775	37,775	46,488		
	4020.3	Vacation Rental Rate + \$25		5,700	4,525	4,525	6,240		
Total 4020 - Residential Water Fees				93,900	96,002	96,002	122,460		
4040 - Donation				0	0	0			
4055 - Other Fees									
	4055.1	New Owner Application Fee		100		100	100		
	4055.2	New Service Application Fee		750		750	750		
	4055.3	New Service Installation Fee		800		250	250		
	4055.4	Bill Tenant Application Fee		30		0	30		
	4055.5	Resume Service Fee		600		0	0		
	4055-6	Turn On/Turn Off fee		150		300	300		
	4055.7	30 day late fee		90		550	1,100		
	4055-8	60 day late fee		90		300	600		
	4055	other fees-other				0	0		
Total 4055 - Other Fees				2,610	3,248	2,250	3,130		
(Subtotal Water Sales & Fees Revenue)				108,390	109,640	108,642	142,624		
4075 - Interest				24		25	25		
Total Income				108,414	109,640	108,667	142,649		
Gross Profit				208,632	200,217	199,244	233,226		

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			Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	Approved
			2022-2023	FY 23-24	5/2/23	5/15/23		
Expense								
	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	1,000	400	400	400		
	5020.4	Legal	3,732	7,000	7,000	7,000		
	5020.6	Grant/Loan application fees	20,000	20,000	20,000	20,000		
	5020.7	Membership Dues	500	500	500	500		
	Total 5020	Professional Fees	40,232	42,900	42,900	42,900		
	5050	Building Maintenance	2,000	2,000	2,000	2,000		
	5100	Insurance						
	5100.1	Property and Liability	4,843	5,200	5,200	5,200		
	5100	Insurance - Other						
	Total 5100	Insurance	4,843	5,200	5,200	5,200		
	5300	Payroll Expenses						
	5300.2	Gross Payroll Office Manager	12,160	13,000	10820	10820		
	5300.3	Payroll Taxes	1,143	1,200	1025	1025		
	5300.4	Payroll Processing Fees	1,431	1,295	1295	1295		
	5300.5	Workers Comp Insurance	635	700	700	700		
	Total 5300	Payroll Expenses	15,369	16,195	13,840	13,840		
	5350	Per-Diem Board & Employees						
	5350.2	Office Manager	550	600	600	600		
	5350	Per-Diem Board & Employees - Other	0					
	Total 5350	Per-Diem Board & Employees	550	600	600	600		
	5400	Office Expenses						
	5400.1	SoftwareSubscriptions	950		950	950		
	5400.2	Equipment	500		500	500		
	5400.3	Office Supplies	700		700	700		
	5400.4	Postage	600		600	600		
	5400.5	Printing	400		400	400		
	5400.6	Website	600		663	663		

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			2022-2023	FY 23-24	5/2/23	5/15/23		
	5400.7	Safety Deposit Box	60		55	55		
	5400.8	Bank Service Charges	732		740	740		
	5400	Office Expenses - Other			0	0		
	Total 5400	Office Expenses	4,542	4,500	4,608	4,608		
	5500	Utilities						
	5500.1	Electricity-Office	900		840	840		
	5500.2	Electricity-Water Tank	370		370	370		
	5500.3	Garbage Service	0		0	0		
	5500.4	Telephone & Internet	1,600		1,450	1,450		
	5500	Utilities - Other						
	Total 5500	Utilities	2,870	3,000	2,660	2,660		
	7000	Infrastructure Repairs & Maint.						
	7000.1	Engineering/Consulting	5,000		5,000	5,000		
	7000.2	Equipment Rental	0					
	Total 7000	Infrastructure Repairs & Maint.	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	37,000		37,000	57,000		
	7040	Meter Installation - Other	0					
	Total 7040	Meter Installation	37,000	37,000	37,000	57,000		
	7060	Water Quality Testing						
	7060.1	Additional Testing	130	200	200	200		
	7060.2	Monthly Water Testing	812	900	900	900		
	7060.3	Routine Testing (annual/bi)	2,320	1,500	1500	1500		
	7060.4	Pickup	200	200	200	200		
	7060.5	Water Quality Testing - Other						
	Total 7060	Water Quality Testing	3,462	2,800	2,800	2,800		
	7070	System Repairs & Maintenance						
	7070.1	Contract Labor	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		

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			Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	Approved
			2022-2023	FY 23-24	5/2/23	5/15/23		
9000	Water Operations – Hiland							
	9000.1	Basic System Operation	16,800	19,800	19,800	19,800		
	9000.2	Additional Services	23,200	5,000	5,000	5,000		
	9000.3	Chlorine & Maintenance	500	500	500	500		
	Total 9000		40,500	25,300	25,300	25,300		
	EPA Survey			25,000	25,000	38,000		
	Total Allocated Expenses		171,368	184,495	181,908	214,908		
		Contingency limit – 15% of allocated – not	25,705	27,674	27,286	32,236		
		Transfer from General to Reserve Fund	15,000	0	0	0		
	5010	Contingencies	14,264	9,722	11,336	12,318		
	Total Expense		208,632	200,217	199,244	233,226		
	Total Revenue		208,632	200,217	199,244	233,226		
	Unappropriated Ending Fund Balance		8,000	6,000	6,000	6,000		
Other Funds								
		Reserve Fund – LGIP						
	Available cash on hand		68,049	85,109	85,109	85,109		
	Income							
	4075	Interest/LGIP Dividend	312	2,060	2,060	2,060		
		Transfer IN, from other funds	15,000	0	0	0		
	Total Income		83,361	87,169	87,169	87,169		
	Expense							
		Transferred TO, other fund	0	0	0	0		
	Total Expense		0	0	0	0		
	Total Revenue		83,361	87,169	87,169	87,169		
	Unappropriated Ending Fund Balance		83,361	87,169	87,169	87,169		

2023-24 all funds

				Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	Approved
				2022-2023	FY 23-24	5/2/23	5/15/23		
Chlorination Project Fund									
Available cash on hand				17,668	19,170	19,170	19,170		
Income									
4075 - Interest				2	2	2	2		
Transfer IN, from other funds				0	0	0	0		
Total Income				17,670	19,172	19,172	19,172		
Expense									
8000 - Chlorination Facility Construction									
8000.1 - Planning & Implementation				0	0	0	0		
8000.2 - Construction				7,500	5,500	5,500	5,500		
Total 8000				7,500	5,500	5,500	5,500		
Contingency				1,125	1,125	1,125	1,125		
Total Expense				8,625	6,625	6,625	3,500		
Total Revenue				17,670	19,172	19,172	19,172		
Unappropriated Ending Fund Balance				9,045	12,547	12,547	15,672		
System Development Fund									
Available cash on hand				23,446	60,544	60,544	60,724		
Income									
4075 - Interest				7	1,500	1,500	1,500		
4000 - Systems Development Charge				12,426	13,303	13,303	13,303		
Total Income				35,879	75,347	75,347	75,347		
Expense				0	0	0	0		
Total Expense				0	0	0	0		
Total Revenue				35,879	75,347	75,347	75,347		
Unappropriated Ending Fund Balance				35,879	75,347	75,347	75,347		