

2023-24 all funds

			Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	Approved
			2022-2023	FY 23-24	5/2/23	5/8/23		
General Fund								
Available cash on hand general checking			100,218	90,577	90,577			
Income								
4010 - Commercial Water Fees								
	4010.1	Commercial Base Rate	6,768	7,775	7,775			
	4010.2	Commercial System Improvement	4,512	1,320	1,320			
	4010.3	Commercial Overage Rate	600	1,295	1,295			
Total 4010 - Commercial Water Fees			11,880	10,390	10,390			
4020 - Residential Water Fees								
	4020.1	SFR-Base Rate	52,920	53,702	53,702			
	4020.2	SFR-System Improvement/Meters	35,280	37,775	37,775			
	4020.3	Vacation Rental Rate + \$25	5,700	4,525	4,525			
Total 4020 - Residential Water Fees			93,900	96,002	96,002			
4040 - Donation			0	0	0			
4055 - Other Fees								
	4055.1	New Owner Application Fee	100		100			
	4055.2	New Service Application Fee	750		750			
	4055.3	New Service Installation Fee	800		250			
	4055.4	Bill Tenant Application Fee	30		0			
	4055.5	Resume Service Fee	600		0			
	4055.6	Turn On/Turn Off fee	150		300			
	4055.7	30 day late fee	90		550			
	4055.8	60 day late fee	90		300			
	4055	other fees-other			0			
Total 4055 - Other Fees			2,610	3,248	2,250			
(Subtotal Water Sales & Fees Revenue)			108,390	109,640	108,642			
4075 - Interest			24		25			
Total Income			108,414	109,640	108,667			
Gross Profit			208,632	200,217	199,244			

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			Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	Approved
			2022-2023	FY 23-24	5/2/23	5/8/23		
Expense								
	5020	Professional Fees						
	5020.1	Accountant/CPA	15,000	15,000	15,000			
	5020.2	Accountant/Bookkeeper	0	0	0			
	5020.3	Government Fees	1,000	400	400			
	5020.4	Legal	3,732	7,000	7,000			
	5020.6	Grant/Loan application fees	20,000	20,000	20,000			
	5020.7	Membership Dues	500	500	500			
	Total 5020	Professional Fees	40,232	42,900	42,900			
	5050	Building Maintenance	2,000	2,000	2,000			
	5100	Insurance						
	5100.1	Property and Liability	4,843	5,200	5,200			
	5100	Insurance - Other						
	Total 5100	Insurance	4,843	5,200	5,200			
	5300	Payroll Expenses						
	5300.2	Gross Payroll Office Manager	12,160	13,000	10820			
	5300.3	Payroll Taxes	1,143	1,200	1025			
	5300.4	Payroll Processing Fees	1,431	1,295	1295			
	5300.5	Workers Comp Insurance	635	700	700			
	Total 5300	Payroll Expenses	15,369	16,195	13,840			
	5350	Per-Diem Board & Employees						
	5350.2	Office Manager	550	600	600			
	5350	Per-Diem Board & Employees - Other	0					
	Total 5350	Per-Diem Board & Employees	550	600	600			
	5400	Office Expenses						
	5400.1	SoftwareSubscriptions	950		950			
	5400.2	Equipment	500		500			
	5400.3	Office Supplies	700		700			
	5400.4	Postage	600		600			
	5400.5	Printing	400		400			
	5400.6	Website	600		663			

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			2022-2023	FY 23-24	5/2/23	5/8/23		
	5400.7	Safety Deposit Box	60		55			
	5400.8	Bank Service Charges	732		740			
	5400	Office Expenses - Other			0			
	Total 5400	Office Expenses	4,542	4,500	4,608			
	5500	Utilities						
	5500.1	Electricity-Office	900		840			
	5500.2	Electricity-Water Tank	370		370			
	5500.3	Garbage Service	0		0			
	5500.4	Telephone & Internet	1,600		1,450			
	5500	Utilities - Other						
	Total 5500	Utilities	2,870	3,000	2,660			
	7000	Infrastructure Repairs & Maint.						
	7000.1	Engineering/Consulting	5,000		5,000			
	7000.2	Equipment Rental	0					
	Total 7000	Infrastructure Repairs & Maint.	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			
	7040	Meter Installation - Other	0					
	Total 7040	Meter Installation	37,000	37,000	37,000			
	7060	Water Quality Testing						
	7060.1	Additional Testing	130	200	200			
	7060.2	Monthly Water Testing	812	900	900			
	7060.3	Routine Testing (annual/bi)	2,320	1,500	1500			
	7060.4	Pickup	200	200	200			
	7060.5	Water Quality Testing - Other						
	Total 7060	Water Quality Testing	3,462	2,800	2,800			
	7070	System Repairs & Maintenance						
	7070.1	Contract Labor	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			

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

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