

2023-24 All Funds

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

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Expense			2022-2023	FY 23-24	5/2/23	5/15 & 5/16	5/22/23
5020 · Professional Fees							
	5020.1	Accountant/CPA	15,000	15,000	15,000	15,000	15,000
	5020.2	Accountant/Bookkeeper	0	0	0	0	0
	5020.3	Government Fees	1,000	400	400	400	400
	5020.4	Legal	3,732	7,000	7,000	7,000	7,000
	5020.6	Grant/Loan application fees	20,000	20,000	20,000	20,000	20,000
	5020.7	Membership Dues	500	500	500	500	500
Total 5020 · Professional Fees			40,232	42,900	42,900	42,900	42,900
5050 · Building Maintenance			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
	5100	Insurance - Other					
Total 5100 · Insurance			4,843	5,200	5,200	5,200	5,200
5300 · Payroll Expenses							
	5300.2	Gross Payroll Office Manager	12,160	13,000	10820	10820	10820
	5300.3	Payroll Taxes	1,143	1,200	1025	1025	1025
	5300.4	Payroll Processing Fees	1,431	1,295	1295	1295	1295
	5300.5	Workers Comp Insurance	635	700	700	700	700
Total 5300 · Payroll Expenses			15,369	16,195	13,840	13,840	13,840
5350 · Per-Diem Board & Employees							
	5350.2	Office Manager	550	600	600	600	600
	5350	Per-Diem Board & Employees - Other	0				
Total 5350 · Per-Diem Board & Employees			550	600	600	600	600
5400 · Office Expenses							
	5400.1	SoftwareSubscriptions	950		950	950	950
	5400.2	Equipment	500		500	500	500
	5400.3	Office Supplies	700		700	700	700
	5400.4	Postage	600		600	600	600
	5400.5	Printing	400		400	400	400
	5400.6	Website	600		663	663	663

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	5400.7	Safety Deposit Box	60		55	55	55
	5400.8	Bank Service Charges	732		740	740	740
	5400	Office Expenses - Other			0	0	0
	Total 5400	Office Expenses	4,542	4,500	4,608	4,608	4,608
	5500	Utilities					
	5500.1	Electricity-Office	900		840	840	840
	5500.2	Electricity-Water Tank	370		370	370	370
	5500.3	Garbage Service	0		0	0	0
	5500.4	Telephone & Internet	1,600		1,450	1,450	1,450
	5500	Utilities - Other					
	Total 5500	Utilities	2,870	3,000	2,660	2,660	2,660
	7000	Infrastructure Repairs & Maint.					
	7000.1	Engineering/Consulting	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
	7040	Meter Installation					
	7040.1	Materials and Supplies	0				
	7040.2	shipping	0				
	7040.3	Contract Labor-Excavation	37,000		37,000	58,650	58,650
	7040	Meter Installation - Other	0				
	Total 7040	Meter Installation	37,000	37,000	37,000	58,650	58,650
	7060	Water Quality Testing					
	7060.1	Additional Testing	130	200	200	200	200
	7060.2	Monthly Water Testing	812	900	900	900	900
	7060.3	Routine Testing (annual/bi)	2,320	1,500	1500	1500	1500
	7060.4	Pickup	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
	7070	System Repairs & Maintenance					
	7070.1	Contract Labor	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

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9000	Water	Operations – Hiland					
	9000.1	Basic System Operation	16,800	19,800	19,800	19,800	19,800
	9000.2	Additional Services	23,200	5,000	5,000	5,000	5,000
	9000.3	Chlorine & Maintenance	500	500	500	500	500
	Total 9000		40,500	25,300	25,300	25,300	25,300
	EPA Survey			25,000	25,000	38,000	38,000
	Total Allocated Expenses		171,368	184,495	181,908	216,558	216,558
	Transfer from General to Reserve Fund		15,000	0	0	0	0
	5010 - Contingencies		14,264	9,722	11,336	12,333	12,333
	Total Expense		208,632	200,217	199,244	234,891	234,891
	Total Revenue		208,632	200,217	199,244	234,891	234,891
	Unappropriated Ending Fund Balance		8,000	6,000	6,000	6,000	6,000
Other Funds							
		Reserve Fund – LGIP					
	Available cash on hand		68,049	85,109	85,109	85,109	85,109
	Income						
	4075 - Interest/LGIP Dividend		312	2,060	2,060	2,060	2,060
	Transfer IN, from other funds		15,000	0	0	0	0
	Total Income		83,361	87,169	87,169	87,169	87,169
	Expense						
	Transferred TO, other fund		0	0	0	0	0
	Total Expense		0	0	0	0	0
	Total Revenue		83,361	87,169	87,169	87,169	87,169
	Unappropriated Ending Fund Balance		83,361	87,169	87,169	87,169	87,169

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Chlorination Project Fund								
Available cash on hand				17,668	19,170	19,170	19,170	19,170
Income								
4075 - Interest				2	2	2	2	2
Transfer IN, from other funds				0	0	0	0	0
Total Income				17,670	19,172	19,172	19,172	19,172
Expense								
8000 - Chlorination Facility Construction								
8000.1 - Planning & Implementation				0	0	0	0	0
8000.2 - Construction				7,500	5,500	5,500	5,500	5,500
Total 8000				7,500	5,500	5,500	5,500	5,500
Contingency				1,125	1,125	1,125	1,125	1,125
Total Expense				8,625	6,625	6,625	6,625	6,625
Total Revenue				17,670	19,172	19,172	19,172	19,172
Unappropriated Ending Fund Balance				9,045	12,547	12,547	12,547	12,547
System Development Fund								
Available cash on hand				23,446	60,544	60,544	60,724	60,724
Income								
4075 - Interest				7	1,500	1,500	1,500	1,500
4000 - Systems Development Charge				12,426	13,303	13,303	13,303	13,303
Total Income				35,879	75,347	75,347	75,527	75,527
Expense				0	0	0	0	0
Total Expense				0	0	0	0	0
Total Revenue				35,879	75,347	75,347	75,527	75,527
Unappropriated Ending Fund Balance				35,879	75,347	75,347	75,527	75,527