

A	B	G	H	I	J	L	M	N	O
Proposed Budget FY 2023- 2024									
		Notes	Sanitation Fund	Water Fund	Roads, Lighting, Weed Abatement		Total Budget		Changes from prior year
		Fund allocatio	45.98%	45.83%	8.19%		100.00%		
		CPI	2.70%	2.70%	2.70%				
	4000	Rate incr	3.00%	3.00%	3.00%				
			1.057	1.057	1.057				
	Operating Revenues								
	4005	Utility fees-waste	\$513,639	\$0	\$0		\$513,639		\$27,699
	4010	Utility fees-water	\$0	\$474,128	\$0		\$474,128		\$25,568
	4025	Meter/Service fees	\$0	\$109,501	\$0		\$109,501		\$5,905
	4050	State Parks	\$71,912	\$0	\$0		\$71,912		\$3,878
		Total Operating Revenue	\$585,551	\$583,629	\$0		\$1,169,179		\$63,049
	4100	Property Taxes							
	4101	4110 Prop Tax current secured	\$0	\$0	\$104,331		\$104,331		\$7,748
		Total Property Taxes	\$0	\$0	\$104,331		\$104,331		\$7,748
		Other Income							
		Interest Income	\$0	\$0	\$0		\$0		(\$430)
		Interest- LAIF	\$0	\$0	\$0		\$0		\$0
		Grant Funds	\$0	\$0	\$0		\$0		\$0
		Trash Franchise Rebate	\$0	\$0	\$0		\$0		(\$5,000)
		Total other Income	\$0	\$0	\$0		\$0		(\$5,430)
		Total Income	\$585,551	\$583,629	\$104,331		\$1,273,510		\$65,367
	Expense								
	6000	Accounting	\$4,598	\$4,583	\$819		\$10,000		\$125
	6020	Bank Fees	\$276	\$275	\$49		\$600		\$100
	6025	Bookkeeping	\$8,736	\$8,707	\$1,557		\$19,000		\$1,000
	6030	Director Fees	\$2,759	\$2,750	\$492		\$6,000		(\$3,000)
	6031	Payroll Expense	\$230	\$229	\$41		\$500		(\$100)
	6035	Dues and Subscriptions	\$2,989	\$2,979	\$533		\$6,500		\$400
	6045	Electrical Power	\$38,462	\$38,335	\$6,853		\$83,650		\$25,090
	6050	Election Expenses	\$0	\$0	\$0		\$0		(\$1,000)
	6055	Road Maintenance	\$0	\$0	\$35,000		\$35,000		\$35,000
	6060	RipRap Engineering	\$0	\$0	\$0		\$0		(\$5,000)
	6065	Equipment Rental	\$0	\$0	\$0		\$0		\$0
	6075	Insurance-PERS Health	\$2,299	\$2,291	\$410		\$5,000		\$0
	6076	Pension Plan - PERS Retirement	\$8,276	\$8,249	\$1,475		\$18,000		\$1,320
	6080	Insurance - Liability	\$5,518	\$5,499	\$983		\$12,000		(\$299)
	6095	LAFCO Costs Apportionment	\$1,379	\$1,375	\$246		\$3,000		(\$2,000)
	6100	Legal Fees	\$68,969	\$68,743	\$12,289		\$150,000		\$47,164
	6105	Licenses and permits	\$16,452	\$4,096	\$316		\$20,864		\$0
	6115	Miscellaneous expenses	\$690	\$687	\$123		\$1,500		\$0
	6120	Office Expenses	\$460	\$458	\$82		\$1,000		\$0
	6125	O & M operations	\$230,339	\$229,584	\$41,041		\$500,964		(\$123,273)
	6130	Operating Repairs & Supplies	\$18,392	\$18,331	\$3,277		\$40,000		\$0
	6135	Weed Abatement	\$0	\$0	\$3,000		\$3,000		\$706
	6145	Professional Fees	\$75,866	\$75,617	\$13,517		\$165,000		\$77,500
	6180	Street lights	\$0	\$0	\$8,565		\$8,565		\$1,125
	6191	Emergency Water Standby	\$0	\$20,000	\$0		\$20,000		\$4,430
	6192	Excess Repairs	\$0	\$0	\$0		\$0		(\$42,767)
		Unreimbursed Utilities	\$0	\$0	\$0		\$0		(\$14,445)
	6195	Website Support	\$2,759	\$2,750	\$492		\$6,000		(\$9,080)

Other Expenses						
Depreciation Expense	\$42,987	\$42,846	\$7,659	\$93,492	\$0	
Capital Projects/Improvements	\$0	\$0	\$0	\$0	\$0	
Water Well Loan Interest	\$0	\$11,641	\$0	\$11,641	\$0	
Water Well Loan Repayment	\$0	\$9,049	\$0	\$9,049	\$0	
Future Capital Project Funding	\$0	\$0	\$0	\$0	(\$40,000)	
				\$0	\$0	
Total Other Expenses	\$42,987	\$63,536	\$7,659	\$114,182	(\$40,000)	
					\$0	
Total Expense	\$532,434	\$559,075	\$138,817	\$1,230,325	(\$47,004)	
Net Operating Income(Loss)	\$53,117	\$24,554	(\$34,486)	\$43,185	\$112,371	