



Adopted Via Resolution 2022-XX
Effective July 1, 2022

FISCAL YEAR 2022-2023 ALL OPERATING FUNDS BUDGET

REVENUES

REVENUES	Parks	Water	Sewer	Trash	Total
Interest					-
Royalties (Geothermal)	3,600				3,600
Parks & Rec/Park Use	2,700				2,700
Other Revenues/Admin fees					-
Other Revenues / Grant	20,650	102,812	103,731		227,193
Other Contributions (Donations)					-
Property Taxes	449,700				449,700
Capacity Fees		-	-		-
Residential		1,251,700	1,136,900	367,800	2,756,400
Multi-Residential		99,200	175,100	62,900	337,200
Commercial		27,500	13,700	31,900	73,100
Industrial		73,300	19,100	45,000	137,400
Public Agencies		103,600	39,800	40,100	183,500
Fire Protection -		10,800			10,800
OSA Water		91,500			91,500
New Service Fee		3,000	2,500		5,500
Penalties - Late fees		36,000	30,000		66,000
Reconnection Charge		5,000			5,000
Miscellaneous -(Backflow & NSF)		6,000	900		6,900
Parks Maintenance - CFDS & LLD	87,000				87,000
Rent - American Tower (Verizon)		9,800	9,800		19,600
Developer Fees - 15%					-
C R & R INVOICES - TO NET FRANCHISE FEE				(498,000)	(498,000)
Total Revenues	563,650	1,820,212	1,531,531	49,700	3,965,093



FISCAL YEAR 2022-2023 ALL OPERATING FUNDS BUDGET

EXPENDITURES	Parks	Water	Sewer	Trash	Total
Salaries & Wages	198,200	437,200	385,300	20,500	\$1,041,200
Fringe Benefits	106,600	241,900	233,800	13,400	\$595,700
Uniforms & Safety Shoes	1,200	2,900	2,900	300	\$7,300
Training/Travel & Conferences	3,300	8,100	8,100	800	\$20,300
Safety Training	1,600	4,000	4,000	400	\$10,000
Mileage Reimb./Allowance	800	1,800	1,800	180	\$4,580
Sponsorship/Contributions	0	0	0	0	\$0
Recreation Activities	16,000	0	0	0	\$16,000
Movies Rental	1,600	0	0	0	\$1,600
Public Outreach	5,600	14,000	14,000	1,400	\$35,000
Raw Water Purchase	0	16,800	0	0	\$16,800
Wastewater Sludge Disposal	0	0	10,000	0	\$10,000
Chemical Purchases	0	98,000	6,400	0	\$104,400
Laboratory	0	14,000	16,000	0	\$30,000
Materials & Supplies - Regular Operation	20,000	20,000	28,000	0	\$68,000
Fire Hydrant Maintenance -	3,500	0	0	0	\$3,500
Office Services	13,400	33,600	33,600	2,360	\$82,960
Office Supplies	3,100	7,600	7,600	760	\$19,060
Postage	2,300	5,600	5,600	560	\$14,060
Miscellaneous	2,100	5,200	5,200	520	\$13,020
Maintenance & Repairs (Distribution)	0	76,500	0	0	\$76,500
Maintenance & Repairs (Collection)	0	0	20,000	0	\$20,000
Maintenance & Repairs (Parks)	20,000	0	0	0	\$20,000
Operation Maintenance & Repair - Treatment	0	21,300	56,300	0	\$77,600
Auto & Trucks Repair & Maintenance	2,200	3,800	3,800	0	\$9,800
Equipment Replacement (all other)	10,000	18,400	18,400	0	\$46,800
Plant, lab, Office Repairs (Buildings)	1,200	3,000	2,000	0	\$6,200
Equipment Rental	3,500	600	600	0	\$4,700
Diesel	800	6,700	4,700	0	\$12,200
Gasoline	7,000	1,500	1,700	0	\$10,200
UB Bad Debt	0	3,000	3,000	0	\$6,000
Accounting/Auditing	4,600	11,500	11,500	900	\$28,500
Engineering	10,000	9,000	9,000	0	\$28,000
Legal	3,000	7,500	7,500	750	\$18,750
Planning	4,400	5,000	5,000	0	\$14,400
Temporary Employment Services	0	7,500	7,500	0	\$15,000
Bank & Merchant fees	0	11,200	11,200	900	\$23,300
Lafoo - Expenditures Share	0	0	0	0	\$0
Memberships/subscriptions	2,100	5,200	5,200	520	\$13,020
Licenses/Permits	0	7,800	28,000	0	\$35,800
Compliance & Pollution Tests	500	1,000	8,000	0	\$9,500
General Liability Insurance	21,000	52,400	52,400	5,240	\$131,040
Utilities	62,700	135,400	91,900	0	\$290,000
Street Lighting	33,000	0	0	0	\$33,000
TOTALS	\$565,300	\$1,299,000	\$1,110,000	\$49,500	\$3,023,800

NET OPERATING INCOME

NET INCOME	Parks	Water	Sewer	Trash	Total
TOTAL REVENUES	\$563,650	\$1,820,212	\$1,531,531	\$49,700	\$3,965,093
OPERATING EXPENSES	\$565,300	\$1,299,000	\$1,110,000	\$49,500	\$3,023,800
NET REVENUE (INCLUDING CAPACITY)	(\$1,650)	\$521,212	\$421,531	\$200	\$941,293

Capital Outlay					
Capital Outlay (Office)	0	0	0		\$0
Capital Outlay (Equipment)	16,000	81,480	78,000		\$175,480
NET AFTER CAPITAL OUTLAY EXPENSES	(\$17,650)	\$439,732	\$343,531	\$200	\$765,813

Other Sources & Uses					
Inter-Funds - Transfers (In) and Out					
Land transfer to Wastewater Dues Payment Resol. 2018-09	(48,900)		0		(\$48,900)
Use of Short Lived Assets and or Repair and Replace reserves		(65,480)	(64,000)		(\$129,480)
NET AFTER CAPITAL OUTLAY EXPENSES	\$31,250	\$505,212	\$407,531	\$200	\$944,193

Debt Service					
DEBT SERVICE-Principal		251,900	220,100		\$472,000
DEBT SERVICE-Interest - 5800		71,400	39,800		\$111,200
Debt Service Total ----->	\$0	323,300	259,900	\$0	\$583,200

Net Income After Capital & Debt Service ----->	\$31,250	\$181,912	\$147,631	\$200	\$360,993
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