

QV WATER APPROVED BUDGET
FY 2022-2023

	ACCT	APPROVED	
	#	BUDGET	
		2022-2023	
REVENUES			
PROJECTED CASH CARRY OVER - JULY 1			
ACCOUNT 6-28697-1001		\$140,000	
ACCOUNT 6-28697-1101 (RESERVE)		\$140,000	
ACCOUNT 6-28697-2501(DENTAL/VISION FLEX ACCT.)		\$4,000	
TOTAL PROJECTED CASH CARRY OVER		\$284,000	
REVENUES:			
BASIC WATER RATE	41000	\$300,000	
SALE OF WATER	41100	\$67,000	
SERVICE CHARGES	41110	\$6,000	
TOTAL CHARGES FOR SERVICES		\$373,000	
MISCELLANEOUS REVENUE:			
OTHER INCOME	41140	\$6,000	
FIRE DISTRICT FUEL CHARGES	41120	\$5,000	
INTEREST	41130	\$1,000	
DEVELOPMENT CHARGES	41110	\$0	
CELL PHONE TOWER LEASE INCOME	41150	\$24,000	
GRANTS	41160	\$0	
FIRE DISTRICT ADMIN. SERVICE CONTRACT	41170	\$7,000	
TOTAL MISCELLANEOUS REVENUE		\$43,000	
<u>TOTAL REVENUES</u>		\$700,000	
EXPENDITURES			
PERSONNEL SERVICES:			
SALARIES & WAGES:			
EMPLOYEE SALARIES	61420	\$231,000	
EMPLOYEE CHRISTMAS BONUS	61420	\$800	
PAYROLL TAXES			
FICA	61430	\$14,300	
MEDICARE	61430	\$3,300	
SUIAZ (STATE UNEMPLOYMENT)	61430	\$200	
STATE RETIREMENT ASRS	61425	\$24,200	
LTD	61425	\$1,700	
TOTAL PERSONNEL SERVICES		\$275,500	
SUPPLIES:			
OPERATING SUPPLIES	61380	\$2,600	
CHEMICALS	61130	\$4,000	
UNIFORMS	61570	\$1,000	
SMALL TOOLS & MINOR EQUIPMENT	61530	\$2,000	
TOTAL SUPPLIES		\$9,600	
REPAIR & MAINTENANCE			
SYSTEM	61520	\$20,000	
EQUIPMENT	61500	\$6,000	
VEHICLE	61510	\$5,000	
FACILITIES	61340	\$2,000	
TOTAL REPAIR & MAINTENANCE		\$33,000	

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OTHER SERVICES & CHARGES			
ELECTRIC	61580	\$15,000	
TELEPHONE/INTERNET	61550	\$6,000	
FUEL	61230	\$11,500	
ADVERTISING	61100	\$300	
INSURANCE:			
HEALTH INSURANCE	61240	\$52,000	
WORKMANS COMPENSATION	61280	\$5,000	
GENERAL LIABILITY	61270	\$15,000	
DENTAL/VISION PLAN	61160	\$2,000	
LEASES & RENTALS:			
EQUIPMENT	61480	\$2,500	
LAND	61310	\$0	
POSTAGE METER LEASE	61490	\$1,000	
EXTERMINATING & WEED CONTROL	61210	\$600	
OFFICE EQUIPMENT & COMPUTER SOFTWARE	61140	\$3,000	
GARBAGE SERVICE	61590	\$500	
MISCELLANEOUS	61360	\$600	
CONTRACTOR FEES	61150	\$3,500	
FINANCIAL REVIEW	61120	\$0	
PROFESSIONAL SERVICES	61320	\$5,000	
TESTING	61560	\$5,000	
POSTAGE	61450	\$2,500	
FEES & PERMITS	61220	\$700	
ELECTION	61200	\$300	
DUES & SUBSCRIPTIONS	61180	\$1,100	
EDUCATION, SEMINARS & OPERATOR CERTS	61190	\$2,000	
HYDRANT MAINT. & TESTING	61260	\$3,000	
PUBLIC AWARENESS (CCR'S)	61460	\$0	
SECURITY	61110	\$500	
DEVELOPMENT COSTS	61170	\$0	
STORAGE TANK MAINTENANCE	61350	\$3,000	
WATER METER REPLACEMENT	61355	\$3,000	
TOTAL OTHER SERVICES & CHARGES		\$144,600	
CAPITAL OUTLAY:			
MACHINERY & EQUIPMENT	71100	\$40,000	
TOTAL CAPITAL OUTLAY		\$40,000	
TOTAL EXPENDITURES		\$502,700	
CASH CARRY OVER - JUNE 30		\$197,300	