

QV WATER APPROVED BUDGET
FY 2023-2024

	ACCT	APPROVED BUDGET		
	#	2023-2024		
<u>REVENUES</u>				
PROJECTED CASH CARRY OVER - JULY 1				
ACCOUNT 6-28697-1001		\$146,000		
ACCOUNT 6-28697-1101 (RESERVE)		\$154,000		
ACCOUNT 6-28697-2501(DENTAL/VISION FLEX ACCT.)		\$4,000		
TOTAL PROJECTED CASH CARRY OVER		\$304,000		
REVENUES:				
BASE RATE	41000	\$327,000		
SALE OF WATER	41100	\$70,000		
SERVICE CHARGES	41110	\$6,000		
TOTAL CHARGES FOR SERVICES		\$403,000		
MISCELLANEOUS REVENUE:				
OTHER INCOME	41140	\$7,000		
FIRE DISTRICT FUEL CHARGES	41120	\$5,000		
INTEREST	41130	\$4,000		
DEVELOPMENT CHARGES	41110	\$0		
CELL PHONE TOWER LEASE INCOME	41150	\$24,000		
GRANTS	41160	\$0		
FIRE DISTRICT ADMIN. SERVICE CONTRACT	41170	\$10,000		
TOTAL MISCELLANEOUS REVENUE		\$50,000		
<u>TOTAL REVENUES</u>		\$757,000		
<u>EXPENDITURES</u>				
PERSONNEL SERVICES:				
SALARIES & WAGES:				
EMPLOYEE SALARIES	61420	\$245,500		
CHRISTMAS BONUS	61420	\$800		
PAYROLL TAXES				
FICA	61430	\$15,300		
MEDICARE	61430	\$3,600		
SUIAZ (STATE UNEMPLOYMENT)	61430	\$300		
STATE RETIREMENT ASRS	61425	\$25,900		
LTD	61425	\$1,800		
TOTAL PERSONNEL SERVICES		\$293,200		
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	\$30,000		
EQUIPMENT	61500	\$6,000		
VEHICLE	61510	\$5,000		
FACILITIES	61340	\$2,000		

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TOTAL REPAIR & MAINTENANCE		\$43,000		
UTILITIES				
ELECTRIC	61580	\$16,000		
TELEPHONE/INTERNET	61550	\$6,000		
GARBAGE SERVICE	61590	\$500		
INSURANCE:				
HEALTH INSURANCE	61240	\$58,000		
DENTAL/VISION PLAN	61160	\$2,000		
WORKMANS COMPENSATION	61280	\$5,000		
GENERAL LIABILITY	61270	\$20,000		
OTHER SERVICES & CHARGES				
FUEL	61230	\$11,500		
EQUIPMENT RENTAL/LEASE	61480	\$2,500		
LAND LEASE	61310	\$0		
POSTAGE METER LEASE	61490	\$1,000		
POSTAGE	61450	\$2,500		
EXTERMINATING & WEED CONTROL	61210	\$500		
OFFICE EQUIPMENT & COMPUTER SOFTWARE	61140	\$4,000		
MISCELLANEOUS	61360	\$600		
CONTRACTOR FEES	61150	\$3,500		
FINANCIAL REVIEW	61120	\$0		
ADVERTISING	61100	\$300		
PROFESSIONAL SERVICES	61320	\$8,000		
TESTING	61560	\$5,000		
FEES & PERMITS	61220	\$800		
ELECTION	61200	\$300		
DUES & SUBSCRIPTIONS	61180	\$2,000		
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		\$161,500		
CAPITAL OUTLAY:				
MACHINERY & EQUIPMENT	71100	\$20,000		
TOTAL CAPITAL OUTLAY		\$20,000		
TOTAL EXPENDITURES		\$527,300		
CASH CARRY OVER - JUNE 30		\$229,700		