CVID 2024 Budget worksheet

10/27/2023

Assets:	2018	2019
Cash on hand:	$ 11,961	$ 21,900
Savings and securities:	$ 25,084	$ 15,801
West side improvements savings	$ 20,000	$ 1,116
Structures, Pipes, & Prop (Est):	$ 124,053	$ 144,053
Equipment (Est):	$ 48,000	$ 90,233
Accounts Receivable:	$ -	$ 16
Total Assets:	**$ 229,098**	**$ 273,119**

Note 1: How much in contingency funds should be budgeted, if any?

Liabilities:		
Accounts Payable:	$ -	$ (21,742)
TOTAL EST PRESENT WORTH:	**$ 229,098**	**$ 251,377**

Income:		
Asmnts, Penaties and Interest rec:	$ 43,962	$ 52,221
Sale of Storage Water:	$ 1,070	$ 8,330
Interest on Savings:	$ 33	$ 25
Investment Income and Appr:	$ 1,121	$ 1,014
Total Income:	**$ 46,186**	**$ 61,590**

Note 2: Assessment income will depend on assessment rate selected.

Expenses:		
Capital Improvements:	$ 2,314	$ 39,968
West side improvements savings	$ 10,000	$ -
Power:	$ 14,353	$ 13,241
Pipe & Ditch Mntc & Repairs:	$ 774	$ 882
Pump & Screen Mnts & Rprs:	$ 2,540	$ 4,823
FUD Canal Fee:	$ 14,469	$ 17,627
BuRec Bills:	$ 95	$ 169
Water Master Assessment:	$ 336	$ 474
Insurance:	$ 994	$ 1,262
Bank Fees:	$ -	$ 10
Office supplies, copying, recording:	$ 61	$ 44
PO Box, Mailing, & Postage:	$ 102	$ 158
Secretary/Treasurer Payment:	$ 4,212	$ 1,145
Meeting Room and Zoom Costs:	$ 124	$ 25

Publish legal notices	$ 34	$ 34
IRS costs, taxes > IWUA pmt:	$ -	$ -
Legal fees:	$ 920	$ -
Operating Costs w/o Capital Impr's:	**$ 39,014**	**$ 39,894**
Operating Costs with Cap Impr's:	**$ 41,328**	**$ 79,862**

2020	2021	2022	Prelim for 2023	Est for 2024
$ 7,036	$ 5,587	$ 9,953	$ 19,272	
$ 12,801	$ 9,723	$ 10,848	$ 230	
$ 1,117	$ 1,118	$ -	$ -	
$ 144,053	$ 154,491	$ 144,879	$ 149,570	$ 144,879
$ 90,233	$ 90,233	$ 85,088	$ 95,532	$ 85,088
$ 207	$ 457	$ 457	$ 457	
$ 255,447	**$ 261,609**	**$ 251,225**	**$ 265,061**	$ 229,967
$ (2,204)	$ -	$ -	$ 29,429	$ 14,438
$ 253,243	**$ 261,609**	**$ 251,225**	**$ 235,632**	**$ 215,529**
$ 51,709	$ 51,693	$ 103,326	$ 51,440	$ 103,140
$ -	$ 1,275	$ -	$ -	$ -
$ 13	$ 7	$ 7	$ 10	
$ -	$ -	$ -	$ -	$ -
$ 51,722	**$ 52,975**	**$ 103,333**	**$ 51,450**	**$ 103,140**
$ 21,013	$ 10,437	$ -	$ 15,135	$ -
$ -	$ -	$ -	$ -	$ -
$ 15,051	$ 14,752	$ 12,280	$ 15,249	$ 18,000
$ 2,975	$ 1,504	$ 11,880	$ 11,100	$ 3,000
$ 1,255	$ 8,549	$ 45,178	$ 821	$ 3,000
$ 19,640	$ 14,053	$ 16,715	$ 29,429	$ 30,000
$ 143	$ 138	$ 171	$ 185	$ 200
$ 473	$ 486	$ 345	$ 150	$ 400
$ 1,993	$ 2,333	$ 2,503	$ 3,542	$ 4,000
$ -	$ -	$ -	$ 39	$ 20
$ 135	$ 126	$ 190	$ 133	$ 200
$ 185	$ 221	$ 198	$ 999	$ 200
$ 2,000	$ 2,000	$ 2,000	$ 3,000	$ 4,000
$ 250	$ 200	$ 200	$ 52	$ 200

$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 41	$ -
$ 4,473	$ 2,700	$ 7,300	$ 1,625	$ 3,000
$ 48,573	**$ 47,062**	**$ 98,960**	**$ 66,366**	**$ 66,220**
$ 69,586	**$ 57,499**	**$ 98,960**	**$ 81,501**	**$ 66,220**