	Proposed FY24 Budget	Actual FY21-22
Income		
4005 Unapplied Cash Payment Income		7,500
4010 Water Charges	***168,315***	135,435
4020 Kootenai Co. Taxes	*163,336*	157,814
4030 Hook-Up Fees	*1,000*	22,500
4035 Will Serve Issuance		75
4040 Interest Income	*1,000*	2,935
4050 Back Hoe		
4060 Annexation Fee		7,500
4071 Impact Fee	*1,500*	1,500
4075 Return Check Service Charges		
4080 Miscellaneous Income		
4999 Uncategorized Income		
5009 Returned Check Charges		
Services		
Total Income	*335,151*	**$ 327,759**
Gross Profit	**$ 335,151**	**$ 327,759**
Expenses		
6010 Telephone	*3,000*	2,843
6030 Electricity	*50,000*	49,074
6031 Natural Gas	*300*	95
6040 Payroll Wages	*80,000*	49,455
6041 Medical Reimbursement	*6,000*	
Total 6040 Payroll Wages	*86,000*	
6050 Office Supplies & Postage	*4,400*	5,690
6060 Insurance	*8,091*	8,030
6065 Depreciation Expense	*50,000*	
6070 Professional Services		
6071 Auditors	*6,500*	7,000
6072 Attorney Services	*10,000*	10,059
6073 Bookkeeping	*3,960*	3,960
6074 Engineering Services	*2,000*	4,599
6075 Payroll Services	*2,000*	2,170
6076 Intuit Quickbooks	*1,500*	2,262
Total 6070 Professional Services	*25,960*	**$ 30,050**
6080 Chemicals & Testing	*7,000*	5,552
6090 Labor, Maintenance & Operations	*40,000*	45,836
6091 Permits	*800*	
6092 Meals	*100*	
6094 Fuel	*1,000*	1,539

6095 Payments to Subcontractors	*50,000*		90,225
6096 Employee Re-imbursement			
6097 Porta-Potty Rentals	*1,500*		1,375
6099 Pumps/Pump Parts	*2,000*		7,509
Total 6090 Labor, Maintenance & Operations	*95,400*	**$**	**146,484**
6110 Board Payments	*5,000*		4,350
6120 Payroll Tax Expenses	*4,000*		3,819
6125 Taxes-Property & Other			33
6130 Interest-Other & Bank Charges	*1,000*		3,857
66900 Reconciliation Discrepancies			
69800 Uncategorized Expenses			
69810 Bank Service Charges			
Total Expenses	*340,151*	**$**	**309,331**
Net Operating Income	*-5,000*	**$**	**18,427**
Other Income			
Late Fee Income	*5,000*		13,120
Total Other Income		**$**	**13,120**
Net Other Income	*5,000*	**$**	**13,120**
Net Income	**$ 0**	**$**	**31,547**

	Budget FY23-24	
Operating Revenue		
User fees and charges	173,315	Water Charges, Late Fee Income
Annexation and Hook-up Fees	1,000	
Impact Fees	1,500	
Other Income		
Total Operating Revenues	**175,815**	
Operating Expenses		
Depreciation	50,000	
Salaries, Payroll Tax, and Benefits	90,000	
Utilities	53,300	
Repair and Maintenance	102,400	
Professional Services	25,960	
Office and Postage	4,400	
Insurance	8,091	
Miscellaneous	6,000	Board Payments, Bank Charges
Total Operating Expenses	**340,151**	
Operating Income (loss)	(164,336)	
Non-operating Revenues (expense)		
Tax Revenue	163,336	
Interest Income (expense), Net	1,000	
Total Non-operating Revenues (expense)	**164,336**	
Total Income (loss)	**0**	

Actuals FY21-22	
148,555	
30,075	
1,500	
180,130	
53,273	
52,012	(164,336)
152,036	
30,050	
5,690	
8,030	
8,240	
309,331	
(129,202)	(164,336)
157,814	
2,935	
160,749	
31,547	