OUTLET BAY SEWER DISTRICT BUDGET 2023-2024

Expenses:	**Budget**
Insurance	6,730.00
Workman's Comp.	2,200.00
License/Permits	2,100.00
Office Supplies	2,500.00
Subscriptions	1,500.00
Legal/Accounting	8,500.00
Postage	2,000.00
Contingency	2,568.30
Telephone	5,000.00
Electricity	60,000.00
Dumpster	600.00
Mileage	700.00
Propane	1,500.00
Diesel- Generator	1,500.00
Weed Control	3,000.00
System: Repair/Maintenance	30,000.00
-- Phase III Alarm Upgrade	9,000.00
-- Lamb Creek Line Repair (hook-up fees)	1,000.00
-- Future Repairs, Testing and Compliance	85,743.00
System: Inventory	26,000.00
System: Testing	1,500.00
System: Chemicals	4,000.00
Small Tools	7,000.00
Vehicle: Repair/Maintenance	2,000.00
Vehicle: Gas/Diesel	3,000.00
Employee Medical	22,823.64
Retirement	14,865.12
Payroll	121,870.70
Payroll Taxes	15,000.00
Depreciation Fund	14,461.00
Capacity Expansion Fund (1/2 Hook-up Fees)	9,000.00
Sludge Removal Fund	10,000.00
Total Expenses	**477,661.76**

Income:	
Maintenance Fees	381,600.00
Interest	5,000.00
Transfer Fees	2,000.00
Late Fees	8,000.00
New Hook-ups/Standby Service Fees	18,000.00
Part Sales	21,000.00
Collected Tax Payments	42,061.76
Total Income	**477,661.76**

OUTLET BAY SEWER DISTRICT

BUDGET HEARING – SEPTEMBER 21, 2023

MINUTES

The Board of Directors of the Outlet Bay Sewer District held a public budget hearing on Thursday, September 21, 2023, at the District Office. Present were Chairman Tom Bell, Fred Simpson, Justin Bradbury, Jeff Stockdale and Kristy Pettit. Also present were Fritz Broschet and Kari Davis.

Chairman Bell called the Public Budget Hearing to order at 4:00 p.m.

There being no additions or deletions to the Agenda, it was approved as written.

The Minutes of the 2022 Public Budget Hearing were read and approved.

The Board presented the 2023-2024 proposed budget. Jeff Stockdale made a motion for formally adopt the 2023-2024 Budget. Justin Bradbury seconded the motion. Motion unanimously passed.

There being no public comments or no further business to be brought before the Public Budget Hearing, it was adjourned at 4:15 p.m.

Respectfully Submitted,

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Kari Davis
District Clerk