

Revenue Expense Summary By Line Item

Soldier Summit Local District FY 2024

	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Revenues				
Water charges	\$ -	\$ -	\$ 150,000	100.0%
Late fees	-	-	5,000	100.0%
Connection fees	-	-	5,000	100.0%
Services	-	-	5,000	100.0%
Interest income	-	-	20,000	100.0%
Miscellaneous	-	-	-	0.0%
Grants (ARPA)	-	-	2,000,000	100.0%
Appropriated reserves	-	-	-	0.0%
Total Revenues	\$ -	\$ -	\$ 2,185,000	100.0%
Expenses				
Board wages	-	-	15,000	100.0%
Board benefits	-	-	1,200	100.0%
Subscriptions, memberships	-	-	777	100.0%
Travel/mileage	-	-	1,000	100.0%
Office expense and supplies	-	-	2,000	100.0%
Postage	-	-	1,500	100.0%
Training and seminars	-	-	2,500	100.0%
Repairs & maintenance	-	-	20,000	100.0%
Professional and technical	-	-	105,400	100.0%
Water tests	-	-	3,000	100.0%
Utilities	-	-	20,000	100.0%
Insurance	-	-	5,000	100.0%
Equipment purchases	-	-	-	0.0%
Capital expenses	-	-	2,000,000	100.0%
Miscellaneous	-	-	5,000	100.0%
Reserves	-	-	2,623	100.0%
Total Expenses	\$ -	\$ -	\$ 2,185,000	100.0%
Total Surplus (Deficit)	\$ -	\$ -	\$ -	

Administration

Soldier Summit Local District FY 2024

SUMMARY	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Account Name				
Board wages	\$ -	\$ -	\$ 15,000	100.0%
Board benefits	-	-	1,200	100.0%
Subscriptions, memberships	-	-	777	100.0%
Travel/mileage	-	-	1,000	100.0%
Office expense and supplies	-	-	2,000	100.0%
Postage	-	-	1,500	100.0%
Training and seminars	-	-	2,500	100.0%
Repairs & maintenance	-	-	20,000	100.0%
Professional and technical	-	-	105,400	100.0%
Water tests	-	-	3,000	100.0%
Utilities	-	-	20,000	100.0%
Insurance	-	-	5,000	100.0%
Equipment purchases	-	-	-	0.0%
Capital expenses	-	-	2,000,000	100.0%
Miscellaneous	-	-	5,000	100.0%
Totals:	\$ -	\$ -	\$ 2,182,377	100.0%

**Soldier Summit Local District
FY 2024**

Fund:	General				
Department:	Administration				
Account Name:	Board wages				
Account Number:					
Line Item Description Detail					
Board Compensation	-	-	15,000	100.0%	
(3) @ \$5,000					
Totals:	-	-	15,000	100.0%	
Additions					
	-	-	-	0.0%	
Totals:	-	-	-	0.0%	
Deletions					
	-	-	-	0.0%	
Totals:	-	-	-	0.0%	
Net Change in Budget Requests:	-	-	-	0.0%	
Proposed New Budget:	-	-	15,000	100.0%	

Administration

Soldier Summit Local District FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Board benefits				
Account Number:				
Line Item Description Detail				
Board Benefits	-	-	1,200	100.0%
Social security/Medicare				
Totals:	-	-	1,200	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	1,200	100.0%

**Soldier Summit Local District
FY 2024**

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Subscriptions, member				
Account Number:				
Line Item Description Detail				
UASD	-	-	427	100%
Rural Water	-	-	350	100%

**Soldier Summit Local District
FY 2024**

Fund:	General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department:	Administration				
Account Name:	Travel/mileage				
Account Number:					
Line Item Description Detail					
Board members		-	-	1,000	100.0%

Soldier Summit Local District
FY 2024

Fund:	General
Department:	Administration
Account Name:	Office expense and supplies
Account Number:	
Line Item Description Detail	
Supplies	- - 2,000 100.0%
Totals:	- - 2,000 100.0%
Additions	
	- - - 0.0%
Totals:	- - - 0.0%
Deletions	
	- - - 0.0%
Totals:	- - - 0.0%
Net Change in Budget Requests:	- - - 0.0%
Proposed New Budget:	- - 2,000 100.0%

Soldier Summit Local District
FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Postage				
Account Number:				
Line Item Description Detail				
Postage for water bills	-	-	1,000	100.0%
Miscellaneous	-	-	500	100.0%

Soldier Summit Local District
FY 2024

Fund:	General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department:	Administration				
Account Name:	Training and seminar				
Account Number:					
Line Item Description Detail					
Seminars		-	-	2,500	100.0%
UASD					
Rural Water					
Totals:		-	-	2,500	100.0%
Additions					
		-	-	-	0.0%
Totals:		-	-	-	0.0%
Deletions					
		-	-	-	0.0%
Totals:		-	-	-	0.0%
Net Change in Budget Requests:		-	-	-	0.0%
Proposed New Budget:		-	-	2,500	100.0%

Administration

Soldier Summit Local District FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Repairs & maintenance				
Account Number:				
Line Item Description Detail				
Repair maintenace	-	-	20,000	100.0%
Totals:	-	-	20,000	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	20,000	100.0%

Soldier Summit Local District
FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Professional and tech				
Account Number:				
Line Item Description Detail				
Attorney	-	-	5,000	100.0%
Accountant	-	-	20,000	100.0%
Recorder/Office admin	-	-	10,000	100.0%
Water manager	-	-	20,400	100.0%
Snow Plowing	-	-	35,000	100.0%
Utah County	-	-	15,000	100.0%

Administration

Soldier Summit Local District FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Water tests				
Account Number:				
Line Item Description Detail				
ChemTech	-	-	3,000	100.0%

Soldier Summit Local District
FY 2024

Fund:	General			
Department:	Administration			
Account Name:	Utilities			
Account Number:				
Line Item Description Detail				
Rocky Mtn Power	-	-	20,000	100.0%
Totals:	-	-	20,000	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	20,000	100.0%

Soldier Summit Local District
FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Insurance				
Account Number:				
Line Item Description Detail				
Insurance	-	-	5,000	100.0%

Administration

Soldier Summit Local District FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Equipment purchases				
Account Number:				
Line Item Description Detail				
Totals:	-	-	-	0.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	-	0.0%

Administration

Soldier Summit Local District FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Capital expenses				
Account Number:				
Line Item Description Detail				
Water Project (ARPA)			2,000,000	

Soldier Summit Local District
FY 2024

Fund: General	Actual FY 2022	Final Budget FY 2023	Tentative Budget FY 2024	% Diff.
Department: Administration				
Account Name: Miscellaneous				
Account Number:				
Line Item Description Detail				
Miscellaneous	-	-	5,000	100.0%
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