

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	-	-	13,377	100.0%
Total Revenues	\$ -	\$ -	\$ 2,198,377	100.0%
Expenses				
Board wages	-	-	15,000	100.0%
Board benefits	-	-	1,200	100.0%
Subscriptions, memberships	-	-	777	100.0%
Travel/mileage	-	-	3,500	100.0%
Office expense and supplies	-	-	2,000	100.0%
Postage	-	-	1,500	100.0%
Training and seminars	-	-	2,500	100.0%
Repairs & maintenance	-	-	33,500	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	-	-	-	0.0%
Total Expenses	\$ -	\$ -	\$ 2,198,377	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	-	-	3,500	100.0%
Office expense and supplies	-	-	2,000	100.0%
Postage	-	-	1,500	100.0%
Training and seminars	-	-	2,500	100.0%
Repairs & maintenance	-	-	33,500	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:	\$ -	\$ -	\$ 2,198,377	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: Board wages				
Account Number:				
Line Item Description Detail				
Board Compensation	-	-	15,000	100.0%
(3) @ \$5,000				

Administration

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%

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					

Administration

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%

Administration

Totals:	-	-	777	100.0%

Additions

	-	-	-	0.0%
Totals:	-	-	-	0.0%

Deletions

	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	777	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:	Travel/mileage				
Account Number:					
Line Item Description Detail					
Board members		-	-	3,500	100.0%

Administration

Totals:	-	-	3,500	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:				
	-	-	-	0.0%
Proposed New Budget:				
	-	-	3,500	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: Office expense and supplies					
Account Number:					
Line Item Description Detail					
Supplies		-	-	2,000	100.0%

Administration

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%	

Administration

Totals:	-	-	1,500	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	1,500	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					

Administration

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%

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%
Meter upgrades				13,500	

Administration

Totals:	-	-	33,500	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	33,500	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: 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%

Administration

Utah County	-	-	15,000	100.0%
Totals:	-	-	105,400	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	105,400	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: Water tests				
Account Number:				
Line Item Description Detail				
ChemTech	-	-	3,000	100.0%

Administration

Totals:	-	-	3,000	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	3,000	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: Utilities					
Account Number:					
Line Item Description Detail					
Rocky Mtn Power		-	-	20,000	100.0%

Administration

[illegible]

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

Totals:	-	-	5,000	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:				
	-	-	-	0.0%
Proposed New Budget:				
	-	-	5,000	100.0%

Soldier Summit Local District
FY 2024

Budget Summary					
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					

Administration

[illegible]

Additions

	-	-	-	0.0%
Totals:	-	-	-	0.0%

Deletions

	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:	-	-	-	0.0%
Proposed New Budget:	-	-	-	0.0%

Soldier Summit Local District
FY 2024

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

Administration

[illegible]

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%

Administration

Totals:	-	-	5,000	100.0%
Additions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Deletions				
	-	-	-	0.0%
Totals:	-	-	-	0.0%
Net Change in Budget Requests:				
	-	-	-	0.0%
Proposed New Budget:				
	-	-	5,000	100.0%