

SUMMARY OF TENTATIVE BUDGET - FY2023

	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Totals</u>
Admin Income	222,612	109,014	61,824	20,966	
Ops Income	63,623			10,744	
<b>Income</b>	<b>286,235</b>	<b>109,014</b>	<b>61,824</b>	<b>31,710</b>	<b>488,783</b>
	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Solid Waste</u>	
Admin Expense	43,806	67,048	23,150	24,669	158,673
Ops Expense	192,608	11,315	1,360	2,001	207,284
<b>Expense</b>	<b>236,414</b>	<b>78,363</b>	<b>24,510</b>	<b>26,670</b>	<b>365,957</b>
Debt Service (Annual)	26,000	12,000	16,000		54,000
Reserve Fund	5,000	5,000	10,000	0	20,000
Emergency Repair Fund	18,821	13,651	11,314	5,040	48,826
<b>Funds</b>	<b>49,821</b>	<b>30,651</b>	<b>37,314</b>	<b>5,040</b>	<b>122,826</b>
<b>Total Expense</b>	<b>286,235</b>	<b>109,014</b>	<b>61,824</b>	<b>31,710</b>	<b>488,783</b>
Total Income	488,783				
Total Expense	365,957				
Net Ordinary Income	122,826				
Additions to Fund Balance	122,826				
<b>Net Income</b>	<b>0 - Zero Balance Budget Achieved</b>				

2023

Ordinary Income/Expense	
Income	
501-301400 - ELECTRIC	
30040405-Base rate	222,612.00
30040405-Electric usage	63,623.00
<b>Total 501-301400 - ELECTRIC</b>	<b>286,235.00</b>
501-300900 - WATER	
30040405-Water Revenue	109,014.00
<b>Total 501-300900 - WATER</b>	<b>109,014.00</b>
501-300800 - SEWER	
30040403-Sewer Income	61,824.00
<b>Total 501-300800 - SEWER</b>	<b>61,824.00</b>
501-301000 - SOLID WASTE	
30040403-Garbage Income	20,966.00
30040403-Landfill	10,744.00
<b>Total 501-301000 - SOLID WASTE</b>	<b>31,710.00</b>
<b>Total Income</b>	<b>488,783.00</b>
<b>Gross Profit</b>	<b>488,783.00</b>
Expense	
80201 - Bad Debt Expense	0.00
20400 - Advertising and Promo	
501 - ELECTRIC	
Administration	
301401-Administration	0.00
500-301401-40020100 Office Overhead	20,000.00
500-301401-40020400 Advertising and Promotion	0.00
40020800-Dues and Subscriptions	2,500.00
40021000-Bank Service Charges	300.00
40050100-Computer/Inter.Expense	1,000.00
500-301401-40050100 Miscellaneous	0.00
500-301401-40050300 Meals and Entertainment	0.00
500-301401-40110300 Loss on disposal	0.00
500-301401-40120000 Depreciation Expense	0.00
Insurance Expense	
40020300-Gen.l Liab. Insurance	3,500.00
<b>Total Insurance Expense</b>	<b>3,500.00</b>
40040400-Interest Expense	0.00
40050300-Meals & Entertainment	0.00
40050100-General Supplies	3,000.00
40020900-Mtgs/Travel/CEU Exp.	500.00
40050100-Office Supplies	
500-301401-40050100 Electric: Office supplies: Forms/Supplies	200.00
40050100-General	256.00
<b>Total 40050100-Office Supplies</b>	<b>456.00</b>
40020600-Postage and Delivery	350.00

Professional Fees	
40020103-Accounting	0.00
40020103-Audit Fees	2,500.00
500-301401-40020101 Electric: Professional Fees: Bond	0.00
500-301401-40020103 Electric: Professional Fees: Engineering	0.00
500-301401-40020103 Electric: Professional Fees: Environmental consultin	0.00
500-301401-40020101 Electric: Professional Fees: General	0.00
40020103-Legal	5,000.00
500-301401-40040400 Electric: Professional Fees: Utah Div. Of Air Qualit	0.00
<b>Total Professional Fees</b>	<b>7,500.00</b>
Regulation Fees	
40040400-Div. Public Utilities	1,200.00
<b>Total Regulation Fees</b>	<b>1,200.00</b>
40021100-Rent Expense	0.00
40040200-Tax Paid	0.00
40030400-Telephone Expense	3,500.00
40040400-Penalties & Interest	0.00
<b>Total 301401-Administration</b>	<b>43,806.00</b>
301401-Operations	
40050200-Automobile Expense	1,800.00
Generator Costs	
40050201-Fuel	160,000.00
40050201-Fuel Delivery Charge	0.00
40050200-O&M	5,500.00
40050200-Oil	3,000.00
40050200-Parts	5,000.00
40050603-Repairs	10,000.00
<b>Total Generator Costs</b>	<b>183,500.00</b>
Payroll Expenses	
40010101-Fees	8.00
500-301402-40010102 Electric: Payroll expenses: Landfill hourly	0.00
500-301402-40010101 Electric: Payroll expenses: Reimbursement	0.00
40010203-Taxes	0.00
40010101-Wages	0.00
Payroll Expenses - Other	0.00
<b>Total Payroll Expenses</b>	<b>8.00</b>
Repairs and Maintenance	
40050603-Labor/Equipment	500.00
500-301402-40050603 Electric: Repairs and maintenance: Meters/Testing	3,300.00
40050603-Other	2,500.00
40050603-Parts	1,000.00
<b>Total Repairs and Maintenance</b>	<b>7,300.00</b>
<b>Total 301401-Operations</b>	<b>192,608.00</b>
<b>Total 501 - ELECTRIC</b>	<b>236,414.00</b>
<b>501- WATER</b>	
300901-Administration	

501-300901-40010101 Water: Annual Trustee Compensation	0.00
501-300901-40020100 Water: Office Overhead	40,000.00
501-300901-40020400 Water: Advertising and Promotion	0.00
40020800-Dues and Subscriptions	1,000.00
501-300901-40021000 Water: Bank Service Charges	0.00
40050100-Compter & Intern Exp.	500.00
501-300901-40050100 Water: Miscellaneous	0.00
501-300901-40050300 Water: Meals and Entertainment	0.00
501-300901-40110300 Water: Loss on disposal	0.00
501-300901-40120000 Water: Depreciation Expense	0.00
Insurance Expense	
40020300-Gen Liability Insur	7,000.00
<b>Total Insurance Expense</b>	<b>7,000.00</b>
40040400-Interest Expense	0.00
40050300-Meals & Entertainment	0.00
40050100-General Supplies	500.00
40020900-Mtgs/Travel/CEU Exp.	1,500.00
Office Supplies	
501-300901-40050100 Water: Office supplies: Forms/Supplies	200.00
40050100-General	48.00
<b>Total Office Supplies</b>	<b>248.00</b>
40020600-Postage & Delivery	500.00
Professional Fees	
40020103-Accounting	0.00
40020103-Audit Fees	5,000.00
501-300901-40020101 Water: Professional Fees: Bond	0.00
501-300901-40020103 Water: Professional Fees: Engineering	0.00
501-300901-40020103 Water: Professional Fees: Environmental consulting	0.00
501-300901-40020101 Water: Professional Fees: General	0.00
40020103-Legal	10,000.00
<del>501-300901-40040400 Water: Professional Fees: Utah Div. Of Air Quality</del>	<del>0.00</del>
<b>Total Professional Fees</b>	<b>15,000.00</b>
Regulation Fees	
Utah Division of Drinking Water	0.00
<b>Total Regulation Fees</b>	<b>0.00</b>
40021100-Rent Expense	0.00
40040200-Tax Paid	0.00
40030400-Telephone Expense	800.00
501-300901-40040400 Water: Penalties and interest	0.00
<b>Total 300901-Administration</b>	<b>67,048.00</b>
300902-Operations	
400502000-Automobile Exp.	500.00
Water Expense	
501-300902-40050603 Water: Water expense: Electric	5,000.00
40020102-Labs	1,800.00
40050603-Repairs	4,000.00

501-300902-40020102 Water: Water expense: Sampling	0.00
<b>Total Water Expense</b>	<b>10,800.00</b>
Payroll Expenses	
40010101-Fees	15.00
<del>501-300902-40010102 Water: Payroll expenses: Landfill hourly</del>	<del>0.00</del>
501-300902-40010101 Water: Payroll expenses: Reimbursement	0.00
40010203-Taxes	0.00
40010101-Wages	0.00
<b>Total Payroll Expenses</b>	<b>15.00</b>
<b>Total 300902-Operations</b>	<b>11,315.00</b>
<b>Total 501- WATER</b>	<b>78,363.00</b>
<b>501 · SEWER</b>	
300801-Administration	
501-300801-40010101 WasteWater: Annual Trustee Compensation	0.00
501-300801-40020100 WasteWater: Office Overhead	12,000.00
40020400-Advertising & Promo	0.00
40020800-Dues & Subscriptions	1,000.00
40021000-Bank Service Chrgs.	0.00
40050100-Computer & Internet Ex	100.00
501-300801-40050100 Wastewater: Miscellaneous	0.00
501-300801-40050300 WasteWater: Meals and Entertainment	0.00
501-300801-40110300 WasteWater: Loss on Disposal	0.00
501-300801-40120000 WasteWater: Depreciation Expense	0.00
Insurance Expense	
40020300-General Liab. Insur.	2,100.00
<b>Total Insurance Expense</b>	<b>2,100.00</b>
40040400-Interest Expense	0.00
40050100-General Supplies	500.00
40020900-Mtgs/Travel/CEU Exp.	500.00
Office Supplies	
501-300801-40050100 Wastewater: Office supplies: Forms/Supplies	100.00
40050100-General	1,700.00
<b>Total Office Supplies</b>	<b>1,800.00</b>
40020600-Postage & Delivery	50.00
Professional Fees	
40020103-Accounting	0.00
40020103-Audit Fees	1,500.00
501-300801-40020101 Wastewater: Professional Fees: Bond	0.00
40020103-Engineering	0.00
501-300801-40020103 Wastewater: Professional Fees: Environmental cons	0.00
40020101-General	0.00
40020103-Legal	3,000.00
<b>Total Professional Fees</b>	<b>4,500.00</b>
Regulation Fees	
Division of Water Quality	0.00
<b>Total Regulation Fees</b>	<b>0.00</b>

40021100-Rent Expense	0.00
40040200-Tax Paid	0.00
40030400-Telephone Expense	600.00
501-300801-40040400 Wastewater: Penalties and interest	0.00
<b>Total 300801-Administration</b>	<b>23,150.00</b>
300802-Operations	
40050200-Automobile	350.00
Payroll Expenses	
40010101-Fees	10.00
501-300802-40010101 Wastewater: Payroll expenses: Reimbursement	0.00
40010203-Taxes	0.00
40010101-Wages	0.00
<b>Total Payroll Expenses</b>	<b>10.00</b>
40050604-Repairs & Maint.	1,000.00
<b>Total 300802-Operations</b>	<b>1,360.00</b>
<b>Total 501 · SEWER</b>	<b>24,510.00</b>
<b>501- SOLID WASTE</b>	
301001-Administration	
501-301001-40010101 Solid Waste: Annual Trustee Compensation	0.00
501-301001-40020100 Solid Waste: Office Overhead	8,000.00
40020800-Dues & Subscriptions	300.00
501-301001-40021000 Solid Waste: Bank Service Charges	0.00
40050100-Computer & Internet Ex	100.00
501-301001-40050100 Solid Waste: Miscellaneous	0.00
501-301001-40050300 Solid Waste: Meals and Entertainment	0.00
501-301001-40110300 Solid Waste: Loss on Disposal	0.00
40120000-Depreciation Exp.	0.00
Insurance Expense	
40020300-General Liability	1,400.00
<b>Total Insurance Expense</b>	<b>1,400.00</b>
40040400-Interest Expense	0.00
40050100-General Supplies	200.00
40020900-Mtgs/Travel/CEU Exp.	0.00
40020100-Office Overhead	
Office Supplies	
501-301001-40050100 Solid Waste: Office supplies: Forms/Supplies	100.00
40050100-General	500.00
<b>Total Office Supplies</b>	<b>600.00</b>
40020600-Postage & Delivery	25.00
Professional Fees	
40020103-Accounting	0.00
40020103-Audit Fees	1,000.00
501-301001-40020101 Solid Waste: Professional Fees: Bond	0.00
40020103-Engineering	0.00
501-301001-40020103 Solid Waste: Professional Fees: Environmental con:	0.00
40020101-General	0.00

40020103-Legal	2,000.00
<b>Total Professional Fees</b>	<b>3,000.00</b>
Regulation Fees	
Garfield County	0.00
<b>Total Regulation Fees</b>	<b>0.00</b>
40021100-Rent Expense	0.00
40040200-Tax Paid	0.00
40030400-Telephone Expense	300.00
501-301001-40040400 Solid Waste: Penalties and interest	0.00
<b>Total 301001-Administration</b>	<b>13,925.00</b>
301002-Landfills	
40050200-Automobile Expense	500.00
40050604-Repair & Maintenance	500.00
Payroll Expenses	
40010102-Landfill Hourly	9,744.00
<b>Total Payroll Expenses</b>	<b>9,744.00</b>
<b>Total 301002-Landfills</b>	<b>10,744.00</b>
301003-Operations	
501-301002-40050200 Solid Waste: Automobile Expense	0.00
Payroll Expenses	
40010101-Fees	1.00
501-301002-40010102 Solid Waste: Payroll expenses: Landfill hourly	0.00
501-301002-40010101 Solid Waste: Payroll expenses: Reimbursement	0.00
40010203-Taxes	0.00
40010101-Wages	0.00
<b>Total Payroll Expense</b>	<b>1.00</b>
501-301002-40050604 Solid Waste: Repairs and maintenance: Other	2,000.00
<b>Total Operations</b>	<b>2,001.00</b>
<b>Total 501- SOLID WASTE</b>	<b>26,670.00</b>
<b>Total Expense</b>	<b>365,957.00</b>
<b>Net Ordinary Income</b>	<b>122,826.00</b>
Other Income/Expense	
Other Income	
501-302000-OTHER INCOME	
SOLID	
SOLID-30060100-Interest Income	0.00
<b>Total SOLID</b>	<b>0.00</b>
SEWER	
SEWER-30060100-Interest Income	0.00
<b>Total SEWER</b>	<b>0.00</b>
WATER	
WATER-30060100-Interest Income	0.00
<b>Total WATER</b>	<b>0.00</b>
ELECTRIC	
ELECTRIC-30040405-Late Fees	0.00
ELECT-30060100-Interest Income	0.00

ELECT-30040204-Connection Fees	0.00
<b>Total ELECTRIC</b>	<b>-</b>
<b>Total 501-302000-OTHER INCOME</b>	<b>0.00</b>
Other Expense	
ELECT	
ELECT-30040204-Connection Fees	0.00
ELECT-30040405-Late Fees	0.00
<b>Total ELECT</b>	<b>0.00</b>
80000 · Ask My Accountant	0.00
Penalties & Interest	0.00
Additions to Fund Balance	122,826.00
<b>Total Other Expense</b>	<b>122,826.00</b>
Net Other Income	(122,826.00)
<b>Net Income</b>	<b>0.00</b>