ANNUAL BUDGETING WORKSHEET

EXPENSES (YEARLY)

YOY Comparision	Maintenance & Operating Cost.		
$6000 more	Salaries and Wages	$23,040.00	65.98%
	Power and other utilities	$2,040.00	5.84%
	Chemicals and treatment	$100.00	0.29%
	Sampling	$1,440.00	4.12%
$6000 less	Legal fees and Consulting charges	$2,500.00	7.16%
	Transportation	$500.00	1.43%
	Office supplies and postage	$300.00	0.86%
	Insurance	$3,000.00	8.59%
	Permits and fees	$0.00	0.00%
	Improvement Costs (PUMP HOUSE)	$0.00	0.00%
$6000 less	Accounting	$2,000.00	5.73%
	Total Maintenance & Operating Cost	$34,920.00	

Other Costs

	$0.00
Payment of Notes	$8,000.00
Reserve Fund	$31,280.00
Total Other Cost	$39,280.00
Total Expensees	$74,200.00

PROJECTED REVENUES(YEARLY)

	FY 2023	
Water Usage Fees	$56,000.00	estimated 8 mil Glns/yr @ (proposed) $0.003 to $0.007
Fire Hydrant Fees	$0.00	
Meter Fees(Proposed)	$7,200.00	(proposed) $100 to $200 month per meter
Connection Fees (Proposed)		To be determined after Deter study
Late Fees		Delinquent Fees: $50/mo;Delinquent Interest Rate: 1.5%/mo; Reconnection fees: $200
Impact Fees		To be determined after Deter study
Water Service Deposit	$5,000.00	BCR,UPTOP,SSB, RAA,WMS (Based on average 2 month bill or $500 min. This is to assist in smooth fiscal operations of the district.
Water Banking Fee(Proposed)	$6,000.00	(Proposed) $60 to $600 / month per user
Standby Fees	$0.00	
Unused Meter Fees(Proposed)	$0.00	
Total Revenues	$74,200.00	

KINDLY NOTE:

1. All changes proposed are based on user affordability and equity
2. Accounting fees are very high for insituition our size.
3. Legal fee burden should be transferred to any new user. District will identify an attorney and est-blish set fees for new user. It is proposed that BWID pass a resolution to establish a process to access legal cost budget for purposes of any legal costs arising due to lawsuits or other needs.