

**Loans and Grants will be accounted for in the Balance Sheet.
That is a different financial statement than what is being reviewed
tonight.**

Austin Community Special Service District
Budgeting Worksheet
Austin Community SSD - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Water sales - Base fee	23,309	8,637	21,747	28,215	0	28,215	28,215	
5141 Water sales - Usage income	520	4,165	12,784	15,628	0	15,628	15,628	
5310 Connection fees	100	125	6,700	6,700	0	3,000	3,000	
5311 Lizard Bench Loan Repayment	0	0	1,202	1,530	0	1,530	1,530	
5410 Late penalties and fees	680	280	630	650	0	650	650	
5490 Other operating income	0	0	0	0	0	5,000	5,000	
5491 Other operating income - Lizard Bench	0	0	34,300	34,300	0	0	0	
5510 Grant proceeds	40,000	0	0	0	0	0	0	
5511 Utah Division of Drinking Water	0	0	0	0	0	0	0	
5512 Sevier County	0	0	0	500,000	0	12,551	12,551	
5513 Community Impact Board	0	0	0	0	0	0	0	
5550 Impact fees	0	0	12,800	12,800	0	3,500	3,500	
5610 Interest income	20	4	23	25	0	25	25	
Total Operating Income	64,629	13,211	90,187	599,848	0	70,099	70,099	
Operating expense								
6110 Water Salaries and wages	14,356	7,545	17,696	21,500	0	21,500	21,500	
6130 Water Employee benefits	0	0	0	0	0	0	0	
6210 Water Dues and subscriptions	533	358	742	1,075	0	1,075	1,075	
6220 Water Public notices	0	0	708	750	0	2,000	2,000	
6230 Water Travel, conferences, training	0	0	0	0	0	0	0	
6240 Water Office supplies	117	39	362	385	0	500	500	
6241 Water Postage	320	316	693	800	0	1,000	1,000	
6250 Water Materials and supplies	0	0	16,394	26,500	0	26,500	26,500	
6251 Water Equipment maintenance DO NOT USE	49,883	954	0	0	0	0	0	
6280 Water Utilities	887	756	1,996	2,500	0	2,500	2,500	
6310 Water Professional services	0	0	4,249	537,314	0	6,000	6,000	
6450 Water Testing and samples	0	0	3,255	3,350	0	3,350	3,350	
6460 Water Contractors	0	0	4,290	4,290	0	4,290	4,290	
6510 Water Insurance	910	0	1,182	1,182	0	1,182	1,182	
6610 Water Miscellaneous	0	0	0	0	0	0	0	
6620 Water Refund	0	0	0	202	0	202	202	
6631 Water Project 2023	0	0	0	0	0	0	0	
6690 Water Depreciation expense	0	0	0	0	0	0	0	
Total Operating expense	67,006	9,968	51,568	599,848	0	70,099	70,099	
Total Income From Operations:	(2,377)	3,244	38,619	0	0	0	0	
Total Income or Expense	(2,377)	3,244	38,619	0	0	0	0	