

11,043.23

**Loa Town**  
**Budgeting Worksheet**  
 10 10 General - 07/01/2023 to 06/30/2024  
 100.00% of the fiscal year has expired

|                                              | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                              |                |                |                |                |                |                    |                   |                    |
| <b>Taxes</b>                                 |                |                |                |                |                |                    |                   |                    |
| 3110 Property tax                            | 6,949          | 8,252          | 8,342          | 8,500          | 0              | 8,500              | 0                 |                    |
| 3120 Delinquent property tax                 | 206            | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3130 Sales tax revenue                       | 167,334        | 274,330        | 237,800        | 175,000        | 0              | 190,000            | 0                 |                    |
| 3140 Cable TV income                         | 163            | 162            | 145            | 200            | 0              | 175 85             | 0                 |                    |
| 3170 Fee in lieu                             | 991            | 1,816          | 2,849          | 2,000          | 0              | 2,000              | 0                 |                    |
| <b>Total Taxes</b>                           | <b>175,644</b> | <b>284,560</b> | <b>249,137</b> | <b>185,700</b> | <b>0</b>       | <b>200,675</b>     | <b>0</b>          |                    |
| <b>Licenses and permits</b>                  |                |                |                |                |                |                    |                   |                    |
| 3210 Business licenses                       | 1,575          | 1,050          | 1,480          | 1,100          | 0              | 1,100              | 0                 |                    |
| 3221 Building permits                        | 7,256          | 9,056          | 11,547         | 8,000          | 0              | 8,000              | 0                 |                    |
| 3225 Dog licenses                            | 20             | 15             | 10             | 20             | 0              | 20                 | 0                 |                    |
| <b>Total Licenses and permits</b>            | <b>8,851</b>   | <b>10,121</b>  | <b>13,037</b>  | <b>9,120</b>   | <b>0</b>       | <b>9,120</b>       | <b>0</b>          |                    |
| <b>Intergovernmental revenue</b>             |                |                |                |                |                |                    |                   |                    |
| 3356 B&C road funds                          | 44,734         | 63,325         | 56,061         | 50,000         | 0              | 50,000             | 0                 |                    |
| <b>Total Intergovernmental revenue</b>       | <b>44,734</b>  | <b>63,325</b>  | <b>56,061</b>  | <b>50,000</b>  | <b>0</b>       | <b>50,000</b>      | <b>0</b>          |                    |
| <b>Charges for services</b>                  |                |                |                |                |                |                    |                   |                    |
| 3483 Cemetery fees                           | 2,254          | 3,200          | 650            | 2,000          | 0              | 1,500              | 0                 |                    |
| <b>Total Charges for services</b>            | <b>2,254</b>   | <b>3,200</b>   | <b>650</b>     | <b>2,000</b>   | <b>0</b>       | <b>1,500</b>       | <b>0</b>          |                    |
| <b>Interest</b>                              |                |                |                |                |                |                    |                   |                    |
| 3610 Interest earned                         | 4,523          | 4,872          | 35,666         | 4,500          | 0              | 4,500              | 0                 |                    |
| <b>Total Interest</b>                        | <b>4,523</b>   | <b>4,872</b>   | <b>35,666</b>  | <b>4,500</b>   | <b>0</b>       | <b>4,500</b>       | <b>0</b>          |                    |
| <b>Miscellaneous revenue</b>                 |                |                |                |                |                |                    |                   |                    |
| 3650 Park Rental                             | 120            | 160            | 150            | 100            | 0              | 100                | 0                 |                    |
| 3685 Cares Act Revenue                       | 49,607         | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 3686 ARPA Funds                              | 0              | 34,026         | 34,026         | 0              | 0              | 0                  | 0                 |                    |
| 3690 Miscellaneous income                    | 2,257          | 2,834          | 2,051          | 2,000          | 0              | 2,000              | 0                 |                    |
| <b>Total Miscellaneous revenue</b>           | <b>51,984</b>  | <b>37,020</b>  | <b>36,227</b>  | <b>2,100</b>   | <b>0</b>       | <b>2,100</b>       | <b>0</b>          |                    |
| <b>Contributions and transfers</b>           |                |                |                |                |                |                    |                   |                    |
| 3880 Class C balance appropriated            | 0              | 0              | 0              | -200,000       | 0              | 0                  | 0                 |                    |
| 3890 Appropriation of beginning fund balance | 0              | 0              | 0              | -30,982        | 0              | 0                  | 0                 |                    |
| <b>Total Contributions and transfers</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>230,982</b> | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Revenue:</b>                        | <b>287,990</b> | <b>403,098</b> | <b>390,778</b> | <b>484,402</b> | <b>0</b>       | <b>267,895</b>     | <b>0</b>          |                    |
| <b>Expenditures:</b>                         |                |                |                |                |                |                    |                   |                    |
| <b>General government</b>                    |                |                |                |                |                |                    |                   |                    |
| <b>Council</b>                               |                |                |                |                |                |                    |                   |                    |
| 4131.110 Mayor/council wage                  | 6,450          | 6,450          | 6,450          | 6,500          | 0              | 6,500              | 0                 |                    |
| 4131.130 Mayor/council benefits              | 493            | 493            | 493            | 500            | 0              | 500                | 0                 |                    |
| 4131.610 Mayor/Council miscellaneous         | 0              | 1,206          | 1,315          | 1,000          | 0              | 1,500              | 0                 |                    |
| <b>Total Council</b>                         | <b>6,943</b>   | <b>8,150</b>   | <b>8,258</b>   | <b>8,000</b>   | <b>0</b>       | <b>8,500</b>       | <b>0</b>          |                    |
| <b>Administrative</b>                        |                |                |                |                |                |                    |                   |                    |
| 4141.110 Admin Salaries & Wages              | 39,880         | 41,437         | 49,123         | 56,000         | 0              | 56,000             | 0                 |                    |

**Loa Town**  
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**100.00% of the fiscal year has expired**

|                                                      | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 4141.130 Admin Employee benefits                     | 3,051          | 3,170          | 3,758          | 3,500          | 0              | 4,000              | 0                 |                    |
| 4141.140 Admin Health Insurance                      | 28,363         | 30,780         | 29,054         | 32,000         | 0              | 32,000             | 0                 |                    |
| 4141.210 Admin books, subs, memberships              | 1,525          | 2,125          | 1,580          | 2,000          | 0              | 2,000              | 0                 |                    |
| 4141.220 Admin public notices                        | 356            | 551            | 558            | 600            | 0              | 600                | 0                 |                    |
| 4141.240 Admin office supplies                       | 2,330          | 1,749          | 6,926          | 2,000          | 0              | 4,000              | 0                 |                    |
| 4141.250 Admin maintenance matls, etc                | 7,186          | 8,441          | 12,001         | 9,500          | 0              | 10,000             | 0                 |                    |
| 4141.255 Admin Fuel & Oil                            | 1,640          | 2,756          | 3,941          | 7,000          | 0              | 7,000              | 0                 |                    |
| 4141.280 Administration-utilities                    | 9,847          | 10,639         | 10,210         | 11,000         | 0              | 11,000             | 0                 |                    |
| 4141.311 Admin audit services                        | 2,724          | 206            | 325            | 2,800          | 0              | 2,800              | 0                 |                    |
| 4141.510 Insurance for Town                          | 14,963         | 7,412          | 703            | 10,000         | 0              | 10,000             | 0                 |                    |
| 4141.550 Admin Cares Act                             | 49,531         | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4141.650 Election cost                               | 0              | 158            | 0              | 0              | 0              | 0                  | 0                 |                    |
| 4141.660 Building permits expense                    | 4,934          | 3,910          | 9,077          | 5,000          | 0              | 5,500              | 0                 |                    |
| 4180.220 Planning & Zoning public notices            | 0              | 76             | 0              | 200            | 0              | 200                | 0                 |                    |
| 4180.480 Planning & Zoning                           | 720            | 120            | 2,582          | 1,000          | 0              | 2,000              | 0                 |                    |
| 4210.110 Public Safety Salaries & Wages              | 0              | 2,080          | 6,980          | 9,000          | 0              | 7,500              | 0                 |                    |
| 4210.130 Public Safety Employee benefits             | 0              | 159            | 534            | 650            | 0              | 650                | 0                 |                    |
| <b>Total Administrative</b>                          | <b>167,049</b> | <b>115,769</b> | <b>137,353</b> | <b>152,250</b> | <b>0</b>       | <b>155,250</b>     | <b>0</b>          |                    |
| <b>Total General government</b>                      | <b>173,993</b> | <b>123,919</b> | <b>145,611</b> | <b>160,250</b> | <b>0</b>       | <b>163,750</b>     | <b>0</b>          |                    |
| <b>Public safety</b>                                 |                |                |                |                |                |                    |                   |                    |
| <b>Fire</b>                                          |                |                |                |                |                |                    |                   |                    |
| 4221.250 Fire maintenance etc                        | 0              | 465            | 40             | 2,000          | 0              | 2,000              | 0                 |                    |
| 4221.280 Fire department-utilities                   | 3,678          | 3,768          | 3,850          | 7,500          | 0              | 4,500              | 0                 |                    |
| <b>Total Fire</b>                                    | <b>3,678</b>   | <b>4,233</b>   | <b>3,890</b>   | <b>9,500</b>   | <b>0</b>       | <b>5,500</b>       | <b>0</b>          |                    |
| <b>Total Public safety</b>                           | <b>3,678</b>   | <b>4,233</b>   | <b>3,890</b>   | <b>9,500</b>   | <b>0</b>       | <b>5,500</b>       | <b>0</b>          |                    |
| <b>Highways and public improvements</b>              |                |                |                |                |                |                    |                   |                    |
| <b>Highways</b>                                      |                |                |                |                |                |                    |                   |                    |
| 4410.250 Street Equipment operating supplies & maint | 0              | 1,712          | 1,641          | 2,500          | 0              | 2,000              | 0                 |                    |
| 4410.740 Streets capital outlay                      | 0              | 0              | 197,500        | 200,000        | 0              | 20,000             | 0                 |                    |
| <b>Total Highways</b>                                | <b>0</b>       | <b>1,712</b>   | <b>199,141</b> | <b>202,500</b> | <b>0</b>       | <b>2,000</b>       | <b>0</b>          |                    |
| <b>Total Highways and public improvements</b>        | <b>0</b>       | <b>1,712</b>   | <b>199,141</b> | <b>202,500</b> | <b>0</b>       | <b>2,000</b>       | <b>0</b>          |                    |
| <b>Parks, recreation, and public property</b>        |                |                |                |                |                |                    |                   |                    |
| <b>Parks</b>                                         |                |                |                |                |                |                    |                   |                    |
| 4510.250 Beautification - maintenance                | 4,538          | 3,705          | 1,157          | 5,500          | 0              | 5,500              | 0                 |                    |
| 4510.280 Parks utilities                             | 1,053          | 1,046          | 1,221          | 1,400          | 0              | 1,400              | 0                 |                    |
| 4510.740 Parks capital outlay                        | 0              | 0              | 0              | 10,000         | 0              | 10,000             | 0                 |                    |
| <b>Total Parks</b>                                   | <b>5,591</b>   | <b>4,751</b>   | <b>2,378</b>   | <b>16,900</b>  | <b>0</b>       | <b>16,900</b>      | <b>0</b>          |                    |
| <b>Cemetery</b>                                      |                |                |                |                |                |                    |                   |                    |
| 4590.250 Cemetery maintenance matls, etc             | 8,438          | 10,851         | 5,477          | 8,000          | 0              | 8,000              | 0                 |                    |
| 4590.251 Veteran's Memorial maintenance              | 803            | 285            | 567            | 2,000          | 0              | 1,000              | 0                 |                    |
| 4590.255 Cemetery Fuel & Oil                         | 215            | 265            | 472            | 600            | 0              | 600                | 0                 |                    |
| 4590.280 Cemetery utilities                          | 430            | 350            | 422            | 500            | 0              | 500                | 0                 |                    |
| <b>Total Cemetery</b>                                | <b>9,885</b>   | <b>11,751</b>  | <b>6,937</b>   | <b>11,100</b>  | <b>0</b>       | <b>10,100</b>      | <b>0</b>          |                    |
| <b>Total Parks, recreation, and public property</b>  | <b>15,477</b>  | <b>16,502</b>  | <b>9,316</b>   | <b>28,000</b>  | <b>0</b>       | <b>27,000</b>      | <b>0</b>          |                    |

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|                                     | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual  | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Debt service                        |                |                |                 |                |                |                    |                   |                    |
| 4810.1 Debt service - principal     | 12,000         | 13,000         | 13,000          | 13,000         | 0              | 13,000             | 0                 |                    |
| 4810.2 Debt service - interest      | 4,675          | 4,375          | 4,050           | 4,050          | 0              | 3,725              | 0                 |                    |
| <b>Total Debt service</b>           | <b>16,675</b>  | <b>17,375</b>  | <b>17,050</b>   | <b>17,050</b>  | <b>0</b>       | <b>16,725</b>      | <b>0</b>          |                    |
| Transfers                           |                |                |                 |                |                |                    |                   |                    |
| 4840 Transfer to Capital Projects   | 0              | 0              | 67,102          | 67,102         | 0              | 52,920             | 0                 |                    |
| <b>Total Transfers</b>              | <b>0</b>       | <b>0</b>       | <b>67,102</b>   | <b>67,102</b>  | <b>0</b>       | <b>52,920</b>      | <b>0</b>          |                    |
| <b>Total Expenditures:</b>          | <b>209,822</b> | <b>163,741</b> | <b>442,110</b>  | <b>484,402</b> | <b>0</b>       | <b>267,895</b>     | <b>0</b>          |                    |
| <b>Total Change In Net Position</b> | <b>78,167</b>  | <b>239,357</b> | <b>(51,332)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

*adjust when new  
amounts are put in*

**Loa Town**  
**Budgeting Worksheet**  
**20 20 Cemetery - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

|                                                     | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                       |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                                     |                |                |                |                |                |                    |                   |                    |
| Charges for services                                |                |                |                |                |                |                    |                   |                    |
| 3000 Revenue                                        | 1,800          | 1,000          | 1,150          | 1,150 0        | 0              | 1,000              | 0                 |                    |
| <b>Total Charges for services</b>                   | <b>1,800</b>   | <b>1,000</b>   | <b>1,150</b>   | <b>1,150 0</b> | <b>0</b>       | <b>1,000</b>       | <b>0</b>          |                    |
| <b>Total Revenue:</b>                               | <b>1,800</b>   | <b>1,000</b>   | <b>1,150</b>   | <b>0</b>       | <b>0</b>       | <b>1,000</b>       | <b>0</b>          |                    |
| <b>Expenditures:</b>                                |                |                |                |                |                |                    |                   |                    |
| Parks, recreation, and public property              |                |                |                |                |                |                    |                   |                    |
| Cemetery                                            |                |                |                |                |                |                    |                   |                    |
| 4000 Expense                                        | 0              | 0              | 616            | 0              | 0              | 700 0              | 0                 |                    |
| <b>Total Cemetery</b>                               | <b>0</b>       | <b>0</b>       | <b>616</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Parks, recreation, and public property</b> | <b>0</b>       | <b>0</b>       | <b>616</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                          | <b>0</b>       | <b>0</b>       | <b>616</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>                 | <b>1,800</b>   | <b>1,000</b>   | <b>534</b>     | <b>0</b>       | <b>0</b>       | <b>1,000</b>       | <b>0</b>          |                    |

**Loa Town**  
**Budgeting Worksheet**  
**40 40 Capital Projects - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

|                                               | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>                 |                |                |                |                |                |                    |                   |                    |
| <b>Revenue:</b>                               |                |                |                |                |                |                    |                   |                    |
| <b>Contributions and transfers</b>            |                |                |                |                |                |                    |                   |                    |
| 3810 Transfer from General fund               | 0              | 0              | 67,102         | 67,102         | 0              | 67,102             | 0                 |                    |
| <b>Total Contributions and transfers</b>      | 0              | 0              | 67,102         | 67,102         | 0              | 67,102             | 0                 |                    |
| <b>Total Revenue:</b>                         | 0              | 0              | 67,102         | 67,102         | 0              | 67,102             | 0                 |                    |
| <b>Expenditures:</b>                          |                |                |                |                |                |                    |                   |                    |
| <b>Highways and public improvements</b>       |                |                |                |                |                |                    |                   |                    |
| <b>Highways</b>                               |                |                |                |                |                |                    |                   |                    |
| 4410.740 Streets capital outlay               | 107,889        | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Highways</b>                         | 107,889        | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Highways and public improvements</b> | 107,889        | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Transfers</b>                              |                |                |                |                |                |                    |                   |                    |
| 4890 Appropriated increase in fund balance    | 0              | 0              | 0              | 67,102         | 0              | 67,102             | 0                 |                    |
| <b>Total Transfers</b>                        | 0              | 0              | 0              | 67,102         | 0              | 67,102             | 0                 |                    |
| <b>Total Expenditures:</b>                    | 107,889        | 0              | 0              | 67,102         | 0              | 67,102             | 0                 |                    |
| <b>Total Change In Net Position</b>           | (107,889)      | 0              | 67,102         | 0              | 0              | 0                  | 0                 |                    |

*depends on total budget  
and what's left over*

**Loa Town**  
**Budgeting Worksheet**  
**50 50 Culinary Water - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

|                                             | 2021<br>Actual   | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|---------------------------------------------|------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                    |                  |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>              |                  |                |                |                |                |                    |                   |                    |
| <b>Operating income</b>                     |                  |                |                |                |                | 190,000            |                   |                    |
| 5111 Metered water sales                    | 201,395          | 200,950        | 179,789        | 185,000        | 0              | 185,000            | 0                 |                    |
| 5112 Other water sales (unmetered)          | 0                | 0              | 8,050          | 0              | 0              | 0                  | 0                 |                    |
| 5113 Penalty Interest                       | 2,276            | 3,297          | 3,202          | 3,000          | 0              | 3,000              | 0                 |                    |
| 5131 Water taps income (connects)           | 7,867            | 12,329         | 2,460          | 7,000          | 0              | 5,000              | 0                 |                    |
| <b>Total Operating income</b>               | <b>211,538</b>   | <b>216,577</b> | <b>193,501</b> | <b>195,000</b> | <b>0</b>       | <b>193,000</b>     | <b>0</b>          |                    |
| <b>Operating expense</b>                    |                  |                |                |                |                |                    |                   |                    |
| 6110.6101 W src power                       | 734              | 774            | 962            | 1,000          | 0              | 1,000              | 0                 |                    |
| 6110.6131 W td wages and salaries           | 39,880           | 41,437         | 46,813         | 50,000         | 0              | 50,000             | 0                 |                    |
| 6110.6171 GA mayor, council wages           | 6,450            | 6,450          | 6,450          | 6,450          | 0              | 6,450              | 0                 |                    |
| 6130.6131 W td employee benefits            | 3,051            | 3,170          | 3,581          | 3,000          | 0              | 3,600              | 0                 |                    |
| 6130.6171 GA mayor, council benefits        | 493              | 493            | 493            | 495            | 0              | 495                | 0                 |                    |
| 6210.6171 GA books, subs, memberships       | 1,481            | 1,386          | 1,596          | 1,600          | 0              | 1,600              | 0                 |                    |
| 6241.6161 BC office supplies and expense    | 3,457            | 2,047          | 2,504          | 2,500          | 0              | 2,600              | 0                 |                    |
| 6290.6131 W td telephone expense            | 2,755            | 2,773          | 3,509          | 3,000          | 0              | 3,500              | 0                 |                    |
| 6311.6171 GA legal, audit expense           | 0                | 3,925          | 7,720          | 0              | 0              | 10,000             | 0                 |                    |
| 6330.6171 GA education and training         | 150              | 1,057          | 350            | 1,100          | 0              | 1,100              | 0                 |                    |
| 6420.6121 W trt water chemicals/testing     | 1,166            | 1,415          | 2,402          | 2,000          | 0              | 2,500              | 0                 |                    |
| 6450.6131 W td system maintenance/materials | 9,178            | 6,699          | 6,029          | 15,000         | 0              | 12,000             | 0                 |                    |
| 6510.6171 GA insurance and bonds            | 634              | 662            | 703            | 800            | 0              | 800                | 0                 |                    |
| 6610.6141 Water Miscellaneous Expense       | 0                | 0              | 12,535         | 0              | 0              | 0                  | 0                 |                    |
| 6710.6181 W Depreciation expense            | 29,162           | 26,732         | 0              | 29,000         | 0              | 29,000             | 0                 |                    |
| <b>Total Operating expense</b>              | <b>98,589</b>    | <b>99,020</b>  | <b>95,647</b>  | <b>115,945</b> | <b>0</b>       | <b>124,645</b>     | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>        | <b>112,949</b>   | <b>117,557</b> | <b>97,854</b>  | <b>79,055</b>  | <b>0</b>       | <b>68,355</b>      | <b>0</b>          |                    |
| <b>Non-Operating Items:</b>                 |                  |                |                |                |                |                    |                   |                    |
| <b>Non-operating income</b>                 |                  |                |                |                |                |                    |                   |                    |
| 5160 Interest earned                        | 965              | 7,519          | 5,059          | 1,000          | 0              | 1,000              | 0                 |                    |
| 5520 Grant                                  | 2,025,000        | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating income</b>           | <b>2,025,965</b> | <b>7,519</b>   | <b>5,059</b>   | <b>1,000</b>   | <b>0</b>       | <b>1,000</b>       | <b>0</b>          |                    |
| <b>Non-operating expense</b>                |                  |                |                |                |                |                    |                   |                    |
| 6820.6191 Water bond interest expense       | 2,960            | 2,025          | 11,184         | 0              | 0              | 0                  | 0                 |                    |
| <b>Total Non-operating expense</b>          | <b>2,960</b>     | <b>2,025</b>   | <b>11,184</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>           | <b>2,023,005</b> | <b>5,493</b>   | <b>(6,126)</b> | <b>1,000</b>   | <b>0</b>       | <b>1,000</b>       | <b>0</b>          |                    |
| <b>Total Income or Expense</b>              | <b>2,135,954</b> | <b>123,051</b> | <b>91,728</b>  | <b>80,055</b>  | <b>0</b>       | <b>69,355</b>      | <b>0</b>          |                    |

**Loa Town**  
**Budgeting Worksheet**  
**56 56 Loa Irrigation - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

|                                | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Income or Expense              |                |                |                |                |                |                    |                   |                    |
| Income From Operations:        |                |                |                |                |                |                    |                   |                    |
| Operating income               |                |                |                |                |                |                    |                   |                    |
| 5000 Revenue                   | 19,275         | 20,349         | 19,315         | 0              | 0              | 0                  | 0                 |                    |
| Total Operating income         | 19,275         | 20,349         | 19,315         | 0              | 0              | 0                  | 0                 |                    |
| Operating expense              |                |                |                |                |                |                    |                   |                    |
| 6000 Expense                   | 9,238          | 6,084          | 7,120          | 0              | 0              | 0                  | 0                 |                    |
| 6110 Salaries & Wages          | 3,380          | 3,380          | 3,120          | 0              | 0              | 0                  | 0                 |                    |
| 6130 Employee Benefits         | 259            | 259            | 239            | 0              | 0              | 0                  | 0                 |                    |
| 6710.6181 Depreciation expense | 822            | 754            | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Operating expense        | 13,699         | 10,476         | 10,479         | 0              | 0              | 0                  | 0                 |                    |
| Total Income From Operations:  | 5,576          | 9,873          | 8,836          | 0              | 0              | 0                  | 0                 |                    |
| Total Income or Expense        | 5,576          | 9,873          | 8,836          | 0              | 0              | 0                  | 0                 |                    |