

STANSBURY PARK IMPROVMENT DIST

Budget Worksheet - Online Budget Report

Period: 00/24

Page: 1

Jan 08, 2024 09:26AM

Account Number		Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Current Year Budget	01/23-01/24 Cur YTD Actual	2024-24 Future Year Budget	Budget Notes
UTILITY REVENUE								
37-100		WATER FEES	881,745-	901,980-	884,494-	921,495-	881,000.00-	~2023 2023 \$884,494 (Est. Oct/Nov/Dec) plus est. 175 new connections (Est. avg. annual water bill \$295) plus \$51,625 ~2024 \$775,500 plus 4th Q. billing \$105,771+ rounded down to \$881,000
37-150		FIRE FLOW WATER LINE	1,852-	1,764-	1,500-	1,786-	1,500.00-	~2023 \$1,500 Same as last year
37-175		WEID FIRE SUPPRESSION SYSTEM	7,453-	7,329-	7,500-	7,191-	7,500.00-	~2023 31 accounts @\$20/month = \$7,440 round to \$7,500
37-200		WATER CONNECTION FEES	8,190-	7,995-	8,000-	3,330-	2,250.00-	~2023 \$45.00 @ 175 estimated new connections= \$7,900 round to \$8,000 ~2024 \$45.00 @ 50 new connections = \$2250 2023 Current year actual new connections is 65 but some of the connection fees were paid in 2022.
37-300		SEWER FEES	814,619-	858,726-	857,749-	890,265-	874,900.00-	~2023 \$857,749 (Est. for Oct/Nov/Dec) plus \$51 x 4 Qtr bill (\$204) x 175 new est. \$35,700 ~2024 current YTD \$666,132 plus 4Q billing \$208,765 = 874,900 rounded
37-400		SEWER CONNECTION FEES	8,280-	7,650-	8,000-	3,285-	2,250.00-	~2023 \$45.00 @175 new connections= \$7,900 round to \$8,000 ~2024 \$45.00 @ 50 new connections = \$2250 2023 Current year actual new connections is 65 but some of the connection fees were paid in 2022.
37-600		PLAN REVIEW/INSPECTION/JOBFEES	68,400-	55,290-	48,000-	60,288-	13,700.00-	~2023 175 lots @ \$275.00/lot=48,000 ~2024 50 lots @275.00 = \$13,750
37-700		OTHER UTILITY REVENUE/PENALTIE	159,818-	34,212-	40,000-	33,149-	22,000.00-	~2023 Estimate of \$40,000 in late fees based on previous year penalties ~2024 \$22,000 Estimate based on 2023 late fees and penalties
37-800		WATER METERS SOLD	49,115-	54,093-	50,500-	33,592-	18,000.00-	~2023 175 meters sold to developers at \$290.00 ea= \$50,750 round to 50,500 ~2024 50 meters at \$366 = \$18,000 Rounded
Total UTILITY REVENUE:			1,999,472-	1,928,739-	1,905,743-	1,954,380-	1,823,100.00-	
OTHER REVENUE								
38-100		GENERAL PROPERTY TAXES	16,342-	73,842-	61,405-	66,126-	63,454.00-	~2023 \$61,405 Certified Tax Rate Adopted June of 2023 ~2024 2024 budget \$63,454 adopted June 2023
38-200		INTEREST EARNINGS-GEN SVGS	12,636-	59,678-	12,000-	62,667-	30,000.00-	~2023 \$12000 estimate from 2021 and 2022 ~2024 \$12000 Estimate EDITED ESTIMATED SAVINGS TO \$30,000
38-300		RENTAL INCOME	9,550-	8,900-	8,500-	11,125-	7,800.00-	~2023 2023 Q4 mill rental @ \$700 Plus 650/month 10 Plaza office = \$8500 ~2024 10 Plaza \$650/month=\$7800
38-400		WATER RIGHTS	2,878-	.00	20,000-	5,500-	20,000.00-	~2023 2 acre feet at \$10,000 ea= \$20,000 ~2024 2 acre feet at \$10,000 ea= \$20,000
38-550		SALE OF ASSET	1,000-	.00	274,000-	51,000-	274,000.00-	~2023 25 acre feet @ \$10,000 ea= \$250,000 pit office

Period: 00/24

Jan 08, 2024 09:26AM

Account Number	Account Title	2021	2022	2023	01/23-01/24	2024-24	Budget Notes
		Pft Year 2 Actual	Pft Year Actual	Current year Budget	Cur YTD Actual	Future year Budget	
38-910	WATER IMPACT FEES	854,417-	115,807-	560,000-	245,517-	160,000.00-	property 27.4 acre feet at \$10,000 ea = \$274,000 per agreement plus cut a check for \$150,000=\$424,000 Jake and JD agree to use 2020 appraisal for property total purchase 424,000 ~2024 NOTES FROM 2022 BUDGET: 25 acre feet @ \$10,000 ea= \$250,000 pit office property 27.4 acre feet at \$10,000 ea = \$274,000 per agreement plus cut a check for \$150,000=\$424,000 TOTAL PURCHASE PRICE Jake and JD agree to use 2020 appraisal for property total purchase 424,000
38-911	INTEREST EARNED- WATER IMPACT	4-	18-	.00	39-	20.00-	~2023 \$3202 @175=\$560,000 ~2024 \$3202 @50 HOMES - 160,000 ROUNDED
38-920	SEWER IMPACT FEES	548,377-	91,822-	412,000-	164,749-	118,000.00-	~2024 20.00 ESTIMATE
38-921	INTEREST EARNED- SEWER IMPACT	4,025-	27,853-	.00	66,563-	60,000.00-	~2023 \$2353 @ 175=\$411,775 round to \$412,000 ~2024 \$2353 @ 50 HOMES= 118,000 ROUNDED
38-925	SEWER IMP FEES LIFT STATION	.00	.00	.00	.00	.00	~2024 \$60,000 ESTIMATE BASED ON PREVIOUS YEARS
38-926	INTEREST EARNED- SEWER LIFT ST	.00	.00	.00	.00	.00	
38-930	TRANSFERS FROM RESERVES	.00	.00	3,201,091-	.00	418,341.67-	
38-933	INTEREST EARNED-PRIME SHARE	2-	39-	.00	.00	.00	
38-935	INTEREST EARNED-SEWER RES 2010	81-	3,115-	.00	.00	.00	
38-936	INTEREST EARNED-SEWER EMG REP	40-	1,262-	.00	.00	.00	
38-938	INT. EARNED-MACU CKG X8744	599-	1,032-	.00	4,674-	1,000.00-	~2024 1000 ESTIMATE BASED ON PREVIOUS YEAR
38-991	CONTRIBUTED CAPITAL-WATER	1,784,316-	120,500-	638,870-	.00	627,500.00-	~2023 Sagewood Gardens Phase 2- Estimate from Phase 1 costs: Water: 225,500, sewer: 331,500, SD: 187,753 Sagewood Villages Phase 11- Water:251,248, Sewer: 279,779 SD: 26,870 Sagewood Villages Phase 12 - Water: 162,122, Sewer: 183,785, SD 83,975 Water Total: \$638,870 Sewer Total: \$795,064 SD Total: \$297,598
38-992	CONTRIBUTED CAPITAL- SEWER	1,731,929-	114,104-	795,064-	.00	595,000.00-	~2024 ACTUAL COSTS for WH 10 water \$160,572, sewer \$180,866, SD 118,990 WH 11 Water \$209,547, sewer \$229,506.50, SD \$131,970 WH 12 Water \$95,176, Sewer \$184,740, SD \$28,160 Sagewood Villages Phase 12 - Water: 162,122, Sewer: 183,785, SD 83,975 TOTAL WATER:\$627,500 ROUNDED

Budget Notes

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Current Year Budget	01/23-01/24 Cur YTD Actual	2024-24 Future Year Budget
----------------	---------------	------------------------------	----------------------------	--------------------------------	----------------------------------	----------------------------------

\$131,970
WH 12 Water \$95,176, Sewer \$184,740, SD \$28,160
Sagewood Villages Phase 12 - Water: 162,122, Sewer: 183,785, SD 83,975
TOTAL SEWER:\$ 595,000 ROUNDED

~2023 Sagewood Gardens Phase 2 - Estimate from Phase 1 costs: Water: 225,500, Sewer: 331,500, SD: 187,753
Sagewood Villages Phase 11 - Water:251,248, Sewer: 279,779 SD: 26,870
Sagewood Villages Phase 12 - Water: 162,122, Sewer: 183,785, SD 83,975
Water Total: \$638,870
Sewer Total: \$795,064
SD Total: \$297,598
~2024 ACTUAL COSTS for WH 10 water \$160,572, sewer \$180,866, SD 118,990
WH 11 Water \$209,547, sewer \$229,506.50, SD \$131,970
WH 12 Water \$95,176, Sewer \$184,740, SD \$28,160
Sagewood Villages Phase 12 - Water: 162,122, Sewer: 183,785, SD 83,975
TOTAL SD :\$363,000 ROUNDED

Total OTHER REVENUE:

6,063,619-	705,839-	6,280,528-	677,961-	2,738,115.67-
------------	----------	------------	----------	---------------

TRUSTEE

40-110	CONTRACT FEES	.00	7,500	7,500	7,500	7,500.00
--------	---------------	-----	-------	-------	-------	----------

~2023 2023 Trustee Compensation \$7/500
~2024 \$7500 trustee compensation

40-130	TRUSTEE BENEFITS	.00	619	700	596	700.00
--------	------------------	-----	-----	-----	-----	--------

~2023 2023- New category for Board member's ck-which includes SS/MID & Life Ins. pd by the District
~2024 2023- New category for Board member's ck-which includes SS/MID & Life Ins. pd by the District

Total TRUSTEE:

.00	8,119	8,200	8,096	8,200.00
-----	-------	-------	-------	----------

ADMINISTRATIVE EXPENSES

45-110	SALARIES AND WAGES	242,776	270,538	291,645	284,749	301,051.95
--------	--------------------	---------	---------	---------	---------	------------

~2023 Admin wages for office staff 100% & Brett 75% of wages. See payroll spreadsheet.
~2024 Admin wages for office staff & Brett 75%.
See payroll spreadsheet.
2024

45-130	EMPLOYEE BENEFITS	102,607	102,551	103,165	107,301	100,936.18
--------	-------------------	---------	---------	---------	---------	------------

~2023 Employee benefits-Medical, dental, life & Social Sec./Medicare employer portion at 7.65% for Admin, 100% office staff & 75% Brett. See payroll spreadsheet.
~2024 Employee benefits-Medical, dental, life & Soc. Sec./Medicare employer portion at 7.65% for Admin, 100% office staff & 75% Brett. See payroll spreadsheet. 2024.

45-131	URS-ER/457 BENEFITS	43,102	45,854	51,061	50,981	54,099.05
--------	---------------------	--------	--------	--------	--------	-----------

~2023 Admin-URS retirement, office 100%, Brett 75%. See payroll spreadsheet.
17.97% tier 1 and 16.19 tier 2 and 6.11% post-retired. Down .50% this year from last for contribution rate.
~2024 Admin-URS retirement, office 100%, Brett 75%. See payroll spreadsheet.
17.97% tier 1 and 16.19 tier 2 Kevin & Roger and 6.11% post-retired, Mike. Don't know

STANSBURY PARK IMPROVMENT DIST

Budget Worksheet - Online Budget Report
Period: 00/24

Account Number	Account Title	2021	2022	2023	01/23-01/24	2024-24	Budget Notes
		Pri Year 2 Actual	Pri Year Actual	Current year Budget	Cur YTD Actual	Future year Budget	
45-199	PENSION EXPENSE	3,029-	80,630-	.00	.00	.00	what new rates may be, possibly change in July, 2024.
45-210	DUES & MEMBERSHIPS	7,115	2,104	3,000	4,703	3,000.00	
							~2023 state fees and association dues
							~2024 state fees and association dues
45-240	OFFICE EXPENSE & SUPPLIES	21,591	25,432	34,000	22,099	25,000.00	~2023 24000 based on 2023 ytd numbers
							Backflow, Check on Demand Software & Real time payments with Caselle
							~2024 Estimate based on previous years
45-250	EQUIPMENT - SUPPLIES & MAINT	13,763	23,964	20,000	17,012	15,000.00	~2023 Fuel for vehicles
							~2024 15,000 Estimate based on previous years
45-260	BLDG & GROUNDS SUPPLIES & MNT	3,237	9,775	8,000	7,380	8,000.00	~2023 Office cleaning, office maintenance, lights, paint,etc.
							~2024 \$8000 Office cleaning, office maintenance, lights, paint,etc.
45-270	UTILITIES	19,277	28,588	30,000	31,022	30,000.00	~2023 power, natural gas office
							cell phone, rtnn west security, Dominion Energy, Bluestakes, Comcast business, Rocky
							Mtn Power, and Caselle; \$30,000
							~2024 power, natural gas office
							cell phone, rtnn west security, Dominion Energy, Bluestakes, Comcast business, Rocky
							Mtn Power, and Caselle; \$30,000
45-310	ACCOUNTING & AUDITING	11,847	13,654	13,900	14,883	15,000.00	~2023 Not to exceed \$13,900 Auditors
							~2024 \$14500 ESTIMATE
							15000 ESTIMATE
45-320	OTHER PROFESSIONAL & TECH SER	18,583	8,281	8,000	13,673	8,000.00	~2023 Caselle only entered for 2022 and 2023 \$8,000
							~2024 8000 CASELLE ONLY
45-330	TRAINING	920	1,755	1,800	1,624	1,800.00	~2023 USAD and Caselle Conference and other training
							~2024 1800 USAD and Caselle Conference and other training
45-520	INSURANCE	36,724	45,035	50,000	43,899	50,000.00	~2023 General Liability and other insurance \$50,000
							~2024 50,000 General Liability and other insurance \$50,000
45-610	MISCELLANEOUS SUPPLIES & SERV	12,672	13,065	10,000	15,501	11,000.00	~2023 credit card transaction fees, Comcast phones and internet
							~2024 11,000 visa and bank fees,
45-620	NSF FEE ACCOUNT	.00	69	40	.00	.00	~2023 Estimate \$40.00
							~2024 0 estimate
45-660	DEPRECIATION - OTHER	84,830	85,306	59,000	84,830	84,000.00	~2023 Estimate Depreciation from schedule \$59,000
							~2024 estimate based on previous years
45-740	EQUIPMENT PURCHASES	2,000	.00	2,000	.00	2,000.00	~2023 Misc purchases
							~2024 Misc purchases
45-820	INTEREST ON BONDS 2017 Series	35,834	32,991	29,484	29,484	26,132.40	~2023 21/1/2023 Interest of \$14,742.00 and then again \$14,742.80 Due on Aug 1 2023 for a total of \$29,484
							~2024 21/1/2023 Interest of \$13,066.20 and then again \$13,066.20 Due on Aug 1 2023

Account Number		Account Title		2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Current year Budget	01/23-01/24 Cur YTD Actual	2024-24 Future year Budget	Budget Notes
45-825	BONDS PAYABLE(2017 SERIES, WAFD			.00	.00	183,000	133,000	138,000.00	for a total of \$26,132.40 ~2023 2023 payment due Aug 1 : \$133,000 ~2024 2024 payment \$138,000 Due August 1
45-826	WEID BOND PAYABLE			.00	.00	12,000	13,000	13,000.00	~2023 \$12,000 WEID bond payable January 2023 ~2024 \$13,000 WEID bond payable January 2023
45-999	LOSS ON WATER RIGHTS			1,325,000	.00	.00	.00	.00	
Total ADMINISTRATIVE EXPENSES:				1,978,848	628,331	910,095	875,141	886,019.58	
WATER EXPENSES									
51-110	SALARIES AND WAGES			93,664	136,482	163,399	166,519	173,541.64	~2023 Maint. water wages-Brett 10% & field staff 45% ea. See payroll spreadsheet. ~2024 Maint. water wages-Brett 10% and Field staff 45% ea. See payroll spreadsheet.
51-130	EMPLOYEE BENEFITS			39,718	55,352	64,568	68,715	66,405.42	~2023 Employee benefits: Water-Medical, dental, life and Social Sec./Medicare employer portion at 7.65% for Brett 10%, Field staff at 45%. See payroll spreadsheet. ~2024 Employee benefits: Water-Medical, dental life & Soc. Sec./Medicare employer portion at 7.65% for Brett 10%, Field staff at 45%. See payroll spreadsheet. 2024
51-131	URS-ER/467 BENEFIT			16,780	21,235	25,354	25,839	27,222.23	~2023 URS benefit-Water Brett 10% & field staff 45%, Tier one 17.97% & tier 2 is 16.19%, post-retired 6.11% for Mike. See payroll spreadsheet. Down .50% from last year in contribution rates. ~2024 URS benefit-Water Brett 10% & field staff 45%, Tier 1 17.97% & tier 2 is 16.19%, post-retired 6.11% for Mike. See payroll spreadsheet. Don't know what new rates may be for July 2024.
51-240	WATER REPAIRS			14,182	17,700	15,000	26,170	15,000.00	~2023 15,000 same as last year ~2024 15,000 same as last year
51-250	EQUIPMENT - SUPPLIES & MAINT			28,569	43,487	176,000	39,425	120,000.00	~2023 2023 Touch pad meter replacement 604 meters \$290.00 each. \$176,000 ~2024 remaining 120,000
51-270	UTILITIES			125,331	126,089	120,000	113,571	146,000.00	~2023 RMP power for wells same as last year \$120,000 ~2024 RMP power for wells 2022 \$126,000 plus well 5 for 2024 add 20,000
51-319	TOOELE VALLEY WATER MGT COUNC			.00	.00	1,000	.00	.00	~2023 2023 legal fees estimate of \$1000
51-320	OTHER PROFESSIONAL & TECH SER			37,696	55,727	45,000	47,705	45,000.00	~2023 Dustin Orgill computers and security, Ward Engineering and Clyde Snow: Same as last year \$45,000 ~2024 Dustin Orgill computers and security, Ward Engineering and Clyde Snow: Same as last year \$45,000
51-326	WATER RIGHTS PROOFING			2,570	400	1,000	400	1,000.00	~2023 Estimate \$1,000 filing extensions ~2024 Estimate \$1,000 filing extensions

Account Number	Account Title	2021	2022	2023	01/23-01/24	2024-24	Budget Notes
		Pri Year 2 Actual	Pri Year Actual	Current year Budget	Cur YTD Actual	Future year Budget	
51-330	TRAINING	3,618	4,792	5,000	3,663	5,000.00	~2023 RWAU and AWWMA training: \$5,000 with new employees
51-340	WATER SAMPLING	2,220	8,849	10,000	9,940	5,000.00	~2023 Estimate \$5,000 Do not need to samples well this year. ~2024 Very few major sampling required in 2024
51-350	MASTER PLAN	577	.00	15,000	17,601	42,000.00	~2023 \$15,000 Update Master Plan ~2024 10,000 estimate 10000 plus lewis young rate study 32000
51-410	MATERIALS & SUPPLIES	101,214	156,234	150,000	196,936	150,000.00	~2023 water meters, valves, bend fittings, chlorine for wells, weed killer ~2024 water meters, valves, bend fittings, chlorine for wells, weed killer
51-510	CONTRACT SERVICES	.00	.00	.00	.00	.00	~2023 \$1500 estimate- move outs with balance owing without letting us know. Waiving late fees
51-620	BAD DEBT	277	1,354	1,500	17,885	1,500.00	~2023 2021 depreciation schedule estimate \$600,000 ~2024 estimate based on actual from previous years
51-660	DEPRECIATION - OTHER	647,378	686,782	600,000	647,378	686,000.00	~2023 50,000 moved pick up to 2023 budget year- truck has been ordered and will arrive in 2023 Cat 304 Mini Ex \$80,900 Trail King J16 bumper Pull trailer \$ 20,000 Totals \$150,900
51-740	EQUIPMENT PURCHASES	2,607	.00	151,000	129,534	10,000.00	~2024 double drum roller and pressure washer
Total WATER EXPENSES:		1,116,401	1,314,483	1,543,811	1,511,280	1,493,669.29	
SEWER EXPENSES							
52-110	SALARIES AND WAGES	91,505	136,482	163,399	166,519	173,541.64	~2023 Maint-Sewer wages. Brett 10%, field staff 45% ea. See Payroll Spreadsheet ~2024 Maint-Sewer wages. Brett 10%, field staff 45% ea. See Payroll Spreadsheet 2024
52-130	EMPLOYEE BENEFITS	39,501	55,352	64,558	68,714	66,405.42	~2023 Employee benefits: Sewer-Medical, dental, life & Social Sec./Medicare employer portion at 7.65% for Brett 10% Field staff at 45%. See payroll spreadsheet. ~2024 Employee benefits: Sewer-Medical, dental, life & Soc. Sec./Medicare employer portion at 7.65% for Brett 10% Field staff at 45%. See payroll spreadsheets. 2024
52-131	URS-ER/457 BENEFIT	16,398	21,235	25,354	25,839	27,222.23	~2023 URS benefits-Sewer, Brett 10%, field staff 45%. Tier 1 is 17.97% and Tier 2 is 16.19%. See payroll spreadsheet. ~2024 URS benefits-Sewer, Brett 10%, field staff 45%. Tier 1 is 17.97% and Tier 2 is 16.19%. See payroll spreadsheet. We don't know what July 2024 rates may be yet.
52-240	SEWER REPAIRS	.00	.00	5,000	824	5,000.00	~2023 estimate \$5000 ~2024 estimate \$5000
52-250	EQUIPMENT - SUPPLIES & MAINT	10,737	41,523	12,000	16,831	.00	~2023 estimate 12,000 for 2023. Overage in 2022 due to VFD replacement in parcel 9. 4 units, ladders in silos for parcel 9 and 5 Current protectors at headworks and

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Current year Budget	01/23-01/24 Cur YTD Actual	2024-24 Future year Budget	Budget Notes
52-260	LAGOON DYKE & ROAD MAINT.	.00	.00	1,000	.00	1,000.00	Disinfection building, plus 1 new spare parcel 9 pump. ~2023 \$1,000 protect eroding banks on ponds ~2024 \$1,000 protect eroding banks on ponds
52-270	UTILITIES	61,372	65,229	70,000	89,992	70,000.00	~2023 Rocky Mtn power and Tooele Landfill \$70,000 ~2024 Rocky Mtn power and Tooele Landfill \$70,000
52-320	OTHER PROFESSIONAL & TECH SER	5,696	1,891	2,000	7,289	8,000.00	~2023 SKM troubleshooting controls
52-340	DIRECT DISCHARGE-SAMPLING	9,465	4,911	5,000	10,591	10,000.00	~2023 Discharge Sampling - reducing months for discharge \$5,000 ~2024 Discharge Sampling - months for discharge \$10,000
52-350	MASTER PLAN	577	.00	15,000	20,104	42,000.00	~2023 Master Plan update, \$15,000 ~2024 10000 estimate plus lewis young 32000 total 42 K
52-410	MATERIALS & SUPPLIES	398	7,273	1,000	2,202	2,000.00	~2023 \$1000, 2022 INCLUDED PEAK WATER SUPPLIES REMOVING AND INSTALLING STEPS IN PARCEL 9 SILOS.
52-510	CONTRACT SERVICES	.00	.00	.00	.00	.00	
52-660	DEPRECIATION - OTHER	614,333	660,063	640,000	614,333	660,000.00	~2023 ESTIMATE \$640,000 ~2024 estimate
52-670	DEPR - CONTRIB IN	.00	.00	.00	.00	.00	
52-680	SEWER SEALING	.00	.00	10,000	.00	10,000.00	~2023 IINE SEALING \$10,000 ~2024 Line SEALING \$10,000
52-690	SEWER CLEANING/TELEVISIONG	72,517	72,205	70,000	22,644	70,000.00	~2023 SEWER CLEANING AND HEADWORKS AND PARCEL 9 SILOS ~2024 SEWER CLEANING AND HEADWORKS AND PARCEL 9 SILOS
52-750	CAPITAL OUTLAY	440	3,855	330,000	14,846	.00	~2023 3000 FEET OF SEWER SLIP LINING \$300,000 3000 LF OF SLIP LINING \$330,000 ~2024 no slip lining budget this year
Total SEWER EXPENSES:		922,940	1,070,018	1,414,311	1,060,730	1,145,169.29	
STORM DRAIN EXPENSES							
53-670	DEPRECIATION-STORM DRAIN	177,068	201,987	175,000	176,838	175,000.00	~2023 175,000 ESTIMATE ~2024 estimate
53-690	STORM DRAIN CLEANING	.00	.00	1,500	.00	1,500.00	~2023 \$1500 ESTIMATE
Total STORM DRAIN EXPENSES:		177,068	201,987	176,500	176,838	176,500.00	
STORM DRAIN EXPENSES							
55-110	SALARIES AND WAGES	23,148	33,969	40,380	41,095	42,867.75	~2023 Maint-Storm drain wages, Brett 5% & field staff 10% ea. See payroll

		Budget Notes				
Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Current year Budget	01/23-01/24 Cur YTD Actual	2024-24 Future year Budget
55-130	EMPLOYEE BENEFITS	9,643	13,280	15,309	16,327	15,767.13
spreadsheet. ~2024 Maint-Storm drain wages, Brett 5% & field staff 10% ea. See payroll spreadsheet. 2024						
55-131	URS-ER/467 BENEFITS	4,182	5,380	6,385	6,470	6,822.63
~2023 URS benefit, storm drain, Brett 5%, field staff 10%. Tier 1 is 17.97% & tier 2 is 16.19%, post-retired, Mike at 6.11%. Down .50% from last year in contribution rates. ~2024 URS benefit, storm drain, Brett 5%, field staff 10%. Tier 1 is 17.97% & tier 2 is 16.19%. Post retired, Mike at 6.11%. We don't know what rates will be for July 2024 yet.						
Total STORM DRAIN EXPENSES:		36,973	52,629	62,054	63,892	65,457.51
CAPITAL OUTLAY						
60-730	BUILDING IMPROVEMENTS	.00	.00	.00	884	.00
~2023 2023 Budget. 2018 Master Plan Well 3 Upgrade Impact Fee eligible at \$738,145 Shop Building \$140,000, concrete 64 yds \$200=\$18,000. Electrical lights, heat, door openers \$20,000. Security 10,000. 2400sf asphalt @ 4.00 sf \$16,000 fencing \$10,000 \$199,000 2023 Shop Building \$140,000, concrete 64 yds \$200=\$18,000. Electrical lights, heat, door openers \$20,000. Security 10,000. 2400sf asphalt @ 4.00 sf \$16,000 fencing \$10,000 \$199,000 MOVED TO BUILDING PURCHASE						
60-750	GOLF COURSE PONDS & PIPING	901-	.00	.00	.00	.00
60-760	STORM DRAIN LINE REPLACEMENT	1,196	.00	.00	.00	.00
Total CAPITAL OUTLAY:		295	.00	.00	884	.00
OTHER CAPITAL OUTLAY						
61-710	LAND PURCHASES	1-	.00	150,000	.00	150,000.00
~2023 25 acre feet @ \$10,000 ea= \$250,000 pit office property 27.4 acre feet at \$10,000 ea = \$274,000 per agreement plus cut a check for \$150,000=\$424,000 lake and JD agree to use 2020 appraisal for property total purchase 424,000 ~2024 25 acre feet @ \$10,000 ea= \$250,000 pit office property 27.4 acre feet at \$10,000 ea = \$274,000 per agreement plus cut a check for \$150,000=\$424,000 lake and JD agree to use 2020 appraisal for property total purchase 424,000						
61-740	EQUIPMENT PURCHASES	.00	.00	.00	24,697	.00
61-750	SYSTEM CONSTRUCTION	.00	.00	700,000	1,912	.00

Account Number	Account Title	2021	2022	2023	01/23-01/24	2024-24	Budget Notes
		Pri Year 2 Actual	Pri Year Actual	Current year Budget	Cur YTD Actual	Future year Budget	
61-770	CIEGG WELL	.00	.00	738,100	18,935	20,000.00	Well 5 Pipeline to Bates Canyon Road \$700,000 ~2024 No projects in 2024
61-910	BUILDING PURCHASE	.00	.00	170,000	196,179	.00	~2023 2023 Budget. 2018 Master Plan Well 3 Upgrade Impact Fee eligible at \$738,100 ~2024 engineering and landscape ~2023 2023 Shop Building \$140,000, concrete 64 yds \$200=\$18,000, Electrical lights, heat, door openers \$20,000, Security 10,000, 2400sf asphalt @ 4.00 sf \$16,000 \$199,000 2023 \$199,000 MINUS 29K DOWN PAYMENT =170,000 ~2024 No projects in 2024
61-911	TEST WELLS-CULINARY	.00	.00	100,000	.00	.00	~2023 TEST WELL 6 ERDA WAY NEAR THOMPSONS \$100,000 ~2024 No projects in 2024
61-913	WELL #4	.00	.00	.00	182	.00	~2023 1.96 minus 388,000=1577,000 ~2024 No projects in 2024
61-914	WELL #5	.00	.00	4,577,000	2,124,241	.00	~2023 WH 11 WATER LINE 12" UPSIZE \$9,785 PER DEV. AGR. ~2024 WH 11 WATER LINE 12" UPSIZE \$19,800 PER DEV. AGR. WH 10 WATER LINE 12" UPSIZE \$9,785 PER DEV. AGR.
61-920	WATER LINE UPSIZE	.00	.00	30,000	.00	30,000.00	~2023 WH 11 WATER LINE 12" UPSIZE \$19,800 PER DEV. AGR. WH 10 WATER LINE 12" UPSIZE \$9,785 PER DEV. AGR.
Total OTHER CAPITAL OUTLAY:		1-	.00	3,465,100	2,366,145	200,000.00	
MISC. CAPITAL							
62-750	SYSTEM CONSTRUCTION	.00	.00	586,200	26,775	586,200.00	~2023 Replace 10 In sewer with 12" in Lanyard to Ardennes Impact Fee \$415,000 and 10" sewer from Sandhill to Ardennes full Impact fee \$153,000 ~2024 Replace 10 In sewer with 12" in Lanyard to Ardennes Impact Fee \$415,000 and 10" sewer from Sandhill to Ardennes full impact fee \$153,000
62-909	BATES CANYON SEWER LINE	116	.00	.00	.00	.00	
62-920	SEWER LINE UPSIZE	180	.00	20,000	.00	.00	~2023 Upsize estimate \$20,000
Total MISC. CAPITAL:		296	.00	606,200	26,775	586,200.00	
MISC. CAPITAL							
65-750	SYSTEM CONSTRUCTION	.00	.00	.00	.00	.00	~2023 2023 replace 10" construct 12" sewer from Lanyard Lane to Ardennes IMPACT FEE: \$415,200 10" sewer from Sandhill to Ardennes Full Impact FEE \$153,000

Account Number	Account Title	2021	2022	2023	01/23-01/24	2024-24	Budget Notes
		Pri Year 2 Actual	Pri Year Actual	Current year Budget	Cur YTD Actual	Future year Budget	
Total MISC. CAPITAL:		.00	.00	.00	.00	.00	
Grand Totals:		3,830,271-	640,988	.00	3,457,440	.00	