

Final Budget

Squaw Creek Water District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay

- E-1.1 Real Property
- E-1.2 Vehicles
- E-1.3 Office Equipment
- E-1.4 Other (Specify)
- E-1.5 _____
- E-1.6 _____
- E-1.7 _____
- E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2 Personnel Services

- E-2.1 Administrator
- E-2.2 Secretary
- E-2.3 Clerical
- E-2.4 Other (Specify)
- E-2.5 _____
- E-2.6 _____
- E-2.7 _____

E-3 Board Expenses

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4 _____
- E-3.5 _____
- E-3.6 _____

E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 Water testing
- E-4.5 Forest Service permit
- E-4.6 _____

E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 Bank fees
- E-5.7 Newspaper/Merchant fees
- E-5.8 _____

E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7002				
7003	\$8,291	\$11,050	\$9,350	\$9,350
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021		\$500	\$500	\$500
7022				
7023	\$717	\$590	\$2,590	\$2,590
7023	\$445			
7031	\$477	\$568	\$686	\$686
7032				
7033				
7034	\$450	\$450	\$450	\$450
7035	\$200	\$240	\$180	\$180
7035	\$1,239	\$345	\$600	\$600
	\$11,819	\$13,743	\$14,356	\$14,356

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OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations

E-7.2 Service Contracts

E-7.3 Other (Specify)

E-7.4 Meter reading

E-7.5

E-7.6

E-8 Travel

E-8.1 Mileage

E-8.2 Other (Specify)

E-8.3

E-8.4

E-8.5

E-9 Operating supplies (List)

E-9.1

E-9.2

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1 Century Link - telephone

E-10.2 LVE - electricity

E-10.3

E-10.4

E-10.5

E-11 Contractual Arrangements (List)

E-11.1

E-11.2

E-11.3

E-11.4

E-11.5

E-12 Other operations (Specify)

E-12.1 R&M

E-12.2 Snow plowing

E-12.3

E-12.4

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203	\$36,677	\$111,884	\$125,700	\$125,700
7204	\$500	\$800	\$800	\$800
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230	\$341	\$340	\$343	\$343
7230	\$2,381	\$2,775	\$3,250	\$3,250
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$26,233	\$59,200	\$40,000	\$40,000
7450	\$135	\$300	\$555	\$555
7450				
7450				
	\$66,267	\$175,299	\$170,648	\$170,648

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INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$774	\$1,000	\$1,000	\$1,000
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Surety bond	7505	\$100	\$100	\$100	\$100
E-14.6	7505				
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$874	\$1,100	\$1,100	\$1,100

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401	\$5,375	\$5,712	\$5,853	\$5,853
D-1.2 Interest	6410	\$3,042	\$2,705	\$2,565	\$2,565
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$8,417	\$8,417	\$8,418	\$8,418