

2023
PWSD #5 Budget

	Budget 2021	Act Jan-Nov 2021	Budget 2022	Act Jan-Nov 2022	Budget 2023
Income					
CH & CW Irrigation and Pool cont	\$ -				
Water Service	\$ 166,698.00	\$ 167,006.90	\$ 167,886.00	\$ 166,659.50	\$ 176,346.00
Sewer Service	\$ 217,080.00	\$ 214,967.00	\$ 218,700.00	\$ 214,049.70	\$ 217,080.00
Lift Stations	\$ -		\$ 386,586.00		
Total Income	383,778.00	382,491.53	386,586.00	380,709.20	393,426.00
Bad Checks					
Bad Checks	\$ -				
Equipment Reserves					\$10,000.00
Construction Reserve					\$27,113.43
Reserve Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$ 10,000.00	10,000.00,	\$ 10,000.00	\$ 10,000.00	\$ 47,113.43
Maintenance					
DNR Expense	\$ 5,000.00	\$ 1,621.11	\$ 5,000.00	\$ 297.16	\$ 5,000.00
Treatment Plant Maintenance	\$ 10,000.00	\$ 6,082.99	\$ 10,000.00	\$ 14,080.57	\$ 17,000.00
Well Maintenance	\$ 10,000.00	\$ 2,415.65	\$ 10,000.00	\$ 1,167.06	\$ 10,000.00
Water and Waste Water Testing	\$ 44,100.00	\$ 40,425.00	\$ 46,000.00	\$ 40,425.00	\$ 48,000.00
Water and Sewer Supplies	\$ 5,000.00	\$ 4,563.46	\$ 2,500.00	\$ 6,936.13	\$ 7,000.00
Electric	\$ 30,000.00	\$ 21,403.73	\$ 30,000.00	\$ 20,456.06	\$ 30,000.00
Total Maintenance	\$ 104,100.00	\$ 76,511.94	\$ 103,500.00	\$ 83,361.98	\$ 117,000.00
Administrative					
Office Expense	\$ 650.00				
Postage	\$ 768.00	\$ 337.99	\$ 650.00	\$ 460.00	\$ 800.00
Copies	\$ 100.00		\$ 768.00		\$ 100.00
Phone Expense	\$ 775.00	\$ 748.15	\$ 100.00	\$ 625.00	\$ 780.00
Internet		\$ 423.70	\$ 775.00	\$ 665.99	\$ 780.00
Accounting Service	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00
Misc Expense	\$ -	\$ 56.33	\$ 780.00	\$ 2,229.25	\$ 600.00
Total Office Expense	\$ 14,293.00	\$ 12,566.17	\$ 15,073.00	\$ 14,980.24	\$ 15,060.00
Insurance					
Insurance	\$ 6,200.00	\$ 7,495.00	\$ 6,500.00	\$ 7,495.00	\$ 9,000.00
Insurance Liability	\$ -				
Insurance Directors	\$ -				
Total Insurance	\$ 6,200.00	\$ 7,495.00	\$ 9,000.00	\$ 7,495.00	\$ 9,000.00
Professional Fees					
Attorney Fees	\$ 13,787.79	\$ 11,715.14	\$ 8,000.00	\$ 5,635.52	\$ 6,000.00
Engineering Fees	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
CPA	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
Board Member Fee	\$ 4,500.00	\$ 3,510.00	\$ 4,680.00	\$ 4,212.00	\$ 4,500.00
Total Professional Fees	\$ 23,287.79	\$ 15,225.14	\$ 17,680.00	\$ 41,847.52	\$ 15,500.00
Loan Payments					
March	\$ 96,206.25	\$ 96,206.25	\$ 57,423.03	\$ 57,423.03	\$ 57,423.03
March	\$ 17,998.75	\$ 17,998.75	\$ 31,584.20	\$ 31,584.20	\$ 31,584.20
September	\$ 40,037.50	\$ 40,037.50	\$ 31,584.20	\$ 31,584.20	\$ 31,584.20
September	\$ 59,998.75	\$ 59,998.75	\$ 57,423.03	\$ 57,423.03	\$ 57,423.03
DNR Loan	\$ 5,519.17	\$ 5,519.17	\$ 5,519.17	\$ 5,519.17	\$ 5,519.17
Missouri Development Finance	\$ 6,136.79	\$ 6,218.94	\$ 6,218.94	\$ 6,218.94	\$ 6,218.94
Total Loan Payments	\$ 225,897.21	\$ 225,979.36	\$ 189,752.57	\$ 189,752.57	\$ 189,752.57
Total Expenses:	\$ 383,778.00	\$ 331,067.03	\$ 346,312.57	\$ 331,067.03	\$ 346,312.57
Reserve Expense:					\$ 47,113.43
Total	\$ -				\$ 393,426.00