

## Adopted Budget Example

**Note:** Every budget looks different. This is an *example* to show what information needs to be included in your adopted budget.

### Adopted Budget Requirements:

- Name of Entity
- Fiscal Year
- Breakdown of Budget
  - Revenues AND Expenditures
- Total Revenues AND Expenditures

**CABINET MOUNTAINS WATER DISTRICT**  
**NOTICE OF PUBLIC HEARING**  
**BUDGET FOR FISCAL YEAR 2023/2024**  
 covering period 12/1/2023-11/30/2024

2023 - 2024 Proposed Budget

**Revenues**

User Fees-Minimum Charge	\$	766,713.00
User Fees-Overage Charge	\$	60,000.00
Bulk Water Usage Fees	\$	5,000.00
Weed Control / Leak Labor	\$	1,000.00
Hydrant Maintenance Fees	\$	8,850.00
Late Charges	\$	2,200.00
Finance Charges	\$	500.00
Reconnect - Disconnect	\$	450.00
Door Hanger Fee	\$	1,000.00
Interest Income	\$	22,200.00
Grant Income - Army Corps	\$	342,950.00
Grant Income - ARPA	\$	2,000,000.00
Loan Proceeds	\$	3,380,961.00
<b>Total Revenues</b>	<b>\$</b>	<b>6,591,824.00</b>

**Expenses**

System Operator Salaries	\$	236,502.00
Payroll Tax Expense	\$	20,150.00
P/R-Fringe Benefit	\$	28,250.00
Worker's Compensation	\$	8,700.00
Professional Fees	\$	6,000.00
Legal Fees	\$	10,000.00
Engineering	\$	5,000.00
Project Expense	\$	5,723,911.00
Accounting Fees	\$	60,000.00
Professional Training	\$	1,000.00
Dues & Subscriptions	\$	2,000.00
Advertising and Legal Notices	\$	500.00
Bonding & Insurances	\$	10,000.00
Rental Expense	\$	1,800.00
Building Repairs & Maint	\$	-
Licenses	\$	350.00
Water Testing	\$	2,500.00
DEQ Fee Assessments	\$	4,000.00
Property Taxes	\$	70.00
Maintenance & Repair	\$	59,340.00
Mileage-Reimbursed	\$	100.00
Vehicle Maintenance	\$	20,000.00
Office Supplies	\$	6,000.00
Postage & Shipping	\$	6,000.00
Tools	\$	3,000.00
Travel	\$	1,000.00
Line Location Expense	\$	1,000.00
Utilities-Electricity	\$	52,000.00
Utilities-Backup Fuel	\$	1,200.00
Utilities-Telephone	\$	9,000.00
Website	\$	1,500.00
Bank Charges	\$	1,100.00
Bond Interest Expense	\$	38,475.00
Bond Principal	\$	140,000.00
System Replacement Reserve	\$	131,376.00
<b>Total Expenses</b>	<b>\$</b>	<b>6,591,824.00</b>