

General Fund

	Current	Proposed	Adjusted	For	Adjusted	For	Adjusted	Adjusted
	Jul '20 - Jun 21	FY ' 21 - ' 22	5/25/21	6/1/21	6/1/21	6/9/21	6/9/21	by board
Available cash on hand*		30,000	30,000	67,428	67,428	63,665	83,665	91,665
*includes \$ 33,665 of donation remaining from FY 2020-2021								
Income								
4010 · Commercial Water Fees								
4010.1 · Commercial Base Rate	8,157					7,440	7,440	7,440
4010.2 · Commercial System Improvement	4,320					3,840	3,840	3,840
4010.3 · Commercial Overage Rate						400	400	400
Total 4010 · Commercial Water Fees	12,477	7,210	11,680	11,680	11,680	11,680	11,680	11,680
4020 · Residential Water Fees								
4020.1 · SFR-Base Rate	51,120					51,000	51,000	51,000
4020.2 · SFR-System Improvement/Meters	34,000					34,000	34,000	34,000
Total 4020 · Residential Water Fees	85,120	83,300	85,000	85,000	85,000	85,000	85,000	85,000
4030 · Turn On/Off Water Service Fee	0	100	100	100	100	100	100	100
4040 · Donation	600	600	600	600	600	600	0	0
4055 · Other Fees	0	750	750	750	750	750	750	750
4075 · Interest	1,388	0	450	450	450	450	450	450
Total Income	99,585	121,960	128,580	166,008	166,008	162,245	181,645	189,645
Gross Profit	99,585	121,960	128,580	166,008	166,008	162,245	181,645	189,645
Expense								
5010 · Contingencies	8,950	8,893	8,893	8,893	8,893	8,893	10,117	10117
5020 · Professional Fees								
5020.1 · Accountant/CPA	775	3,500	8,500	8,500	8,500	8,500	8,500	8,500
5020.2 · Accountant/Bookkeeper	0							
5020.3 · Government Fees	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5020.4 · Legal	2,000	1,000	3,500	3,500	3,500	3,500	3,500	3,500
5020.6 · Grant/Loan application fees	1,500	10,000	10,000	10,000	10,000	11,000	11,000	11,000
5020.7 · Membership Dues		300	300	300	300	300	300	300
Total 5020 · Professional Fees	4,275	15,800	23,300	23,300	23,300	24,300	24,300	24,300
5050 · Building Maintenance	500	500	500	500	500	500	500	500
5100 · Insurance								
5100.1 · Property and Liability	0		2,800			2,800	2,800	2,800
5100.2 · Worker's Comp	865							
5100 · Insurance - Other	2,800							

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Total 5100 · Insurance	3,665	2,800	2,800	2,800	2,800	2,800	2,800	2,800
5300 · Payroll Expenses								
5300.1 · Gross Payroll Superintendent								
a · Monthly Salary	24,000	24,000	24,000	0	0	0	0	0
b · Hourly Wages	13,381	0	0	0	0	0	0	0
c · Special Projects								
01 · Spring 3	960	0	0	0	0	0	0	0
02 · Tank 2 Northside	960	0	0	0	0	0	0	0
03 · Tank 2 Footing Drain	240	0	0	0	0	0	0	0
04 · Ellie Street Repair	720	0	0	0	0	0	0	0
05 · Distribution Sys Valve Box	5,000	0	0	0	0	0	0	0
Total c · Special Projects	7,880	0	0	0	0	0	0	0
5300.1· Gross Payroll Superintendent - Other	0							
Total 5300.1 · Gross Payroll Superintendent	45,261	24,000	24,000	0	0	0	0	0
5300.2 · Gross Payroll Office Manager	7,200	8,640	8,640	7,200	7,200	7,200	7,200	7,200
5300.3 · Payroll Taxes								
5300.3 · Payroll Taxes - Other	4,352							
Total 5300.3 · Payroll Taxes	4,352	3,068	3,068	648	648	648	648	648
5300.4 · Payroll Processing Fees	900	1,000	1,000	460	460	460	460	460
5300.5 · Workers Comp Insurance		890	890	507	507	507	507	507
Total 5300 · Payroll Expenses	57,713	37,598	37,598	8,815	8,815	8,815	8,815	8,815
5350 · Per-Diem Board & Employees								
5350.2 · Office Manager	0	400	400	400	400	400	400	400
5350.3 · Superintendent	3,600	0	0	0	0	0	0	0
5350 · Per-Diem Board & Employees - Other	0	0	0	0	0	0	0	0
Total 5350 · Per-Diem Board & Employees	3,600	400	400	400	400	400	400	400
5400 · Office Expenses								
5400.1 · SoftwareSubscriptions	160	200	200	200	200	200	200	200
5400.2 · Equipment	500	300	300	300	300	300	300	300
5400.3 · Office Supplies	1,600	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5400.4 · Postage	315	500	500	500	500	500	500	500
5400.5 · Printing	250	300	300	300	300	300	300	300
5400.6 · Website	600	600	600	600	600	600	600	600

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5400.7 · Safety Deposit Box	55	60	60	60	60	60	60	60
5400.8 · Bank Service Charges	0	60	60	60	60	84	84	84
5400 · Office Expenses - Other	0	0	0	0	0	0	0	0
Total 5400 · Office Expenses	3,480	3,020	3,020	3,020	3,020	3,044	3,044	3,044
5500 · Utilities								
5500.1 · Electricity-Office	1,520	900	900	900	900	900	900	900
5500.2 · Electricity-Water Tank	360	370	370	370	370	370	370	370
5500.3 · Garbage Service	102	0	0	0	0	0	0	0
5500.4 · Telephone & Internet	1,500	1,600	1,600	1,600	1,600	1,600	1,600	1,600
5500 · Utilities - Other	0							
Total 5500 · Utilities	3,482	2,870	2,870	2,870	2,870	2,870	2,870	2,870
7000 · Infrastructure Repairs & Maint.								
7000.1 · Engineering/Consulting	2,600	3,000	5,000	5,000	5,000	5,000	5,000	5,000
7000.2 · Equipment Rental	500	500	0	0	0	0	0	0
Total 7000 · Infrastructure Repairs & Maint.	3,100	3,500	5,000	5,000	5,000	5,000	5,000	5,000
7040 · Meter Installation								
7040.1 · Materials and Supplies	7,106	7,106	7,106	7,106	7,106	7,106	7,106	7,106
7040.2 · shipping	68	68	68	68	68	68	68	68
7040.3 · Contract Labor-Excavation	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645
7040 · Meter Installation - Other	0	0	0	0	0	0	0	0
Total 7040 · Meter Installation	14,819	14,819	14,819	14,819	14,819	14,819	14,819	14,819
7050 · Special Projects								
7050.1 · Spring 3 By Pass Line	1,200	0	0	0	0	0	0	0
7050.2 · Tank 2 North Side Line	2,000	0	0	0	0	0	0	0
7050.3 · Tank 2 Footing Drain	900	0	0	0	0	0	0	0
7050.4 · Ellie Street Repair	2,800	0	0	0	0	0	0	0
7050.5 · Distribution Sys Valve Box	900	0	0	0	0	0	0	0
Total 7050 · Special Projects	7,800	0	0	0	0	0	0	0
7060 · Water Quality Testing								
7060.1 · Additional Testing	500	500	500	0	0	440	440	440
7060.2 · Monthly Water Testing	540	1,000	1,000	0	0	528	528	528
7060.3 · Routine Testing (annual/bi)	2,137	0	0	0	0	1,934	1,934	1,934
7060.4 · Pickup	24	120	150	0	0	220	220	220

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7060.5 Water Quality Testing - Other	0	0	0	5,500	5,500			
Total 7060 · Water Quality Testing	3,201	1,620	1,650	5,500	5,500	3,122	3,122	3,122
7070 · System Repairs & Maintenance								
7070.1 · Contract Labor	0	10,000	17,720	17,720	17,720	17,720	14,720	14,720
7070.2 · Materials & Supplies	0	5,000	5,800	5,800	5,800	5,800	5,800	5,800
7070.3 · Shipping	0	0	0	0	0	0	0	0
7070.4 · Tank Repairs								
7070.4 · Tank Repairs - Other	0	0	0	0	0	0	0	0
Total 7070.4 · Tank Repairs	0	0	0	0	0	0	0	0
7070.5 · Tools or mis. supplies	0	0	800	800	800	800	800	800
7070 · System Repairs & Maintenance - Other	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Total 7070 · System Repairs & Maintenance	0	20,500	29,820	29,820	29,820	29,820	26,820	26,820
8000 · Chlorination Facility Construction*				37,428	37,428	33,665	33,665	33,665
*restricted funds from donation								
8000.1 · Planning & Implementation						6,230	6,230	6,230
8000.2 · Construction						29,208	29,208	29,208
Total 8000					37,428	35,438	35,438	35,438
8010 · Chlorination Facility Construction – General Fund		10,000	10,000	10,000	15,000	18,000	18,000	18,000
9000 Water Operations – Hiland								
9000.1 · Basic System Operation				15,600	15,600	15,600	15,600	15,600
9000.2 · Additional Services						9,000	9,000	9,000
9000.3 · Chlorine & Maintenance				1,000	1,000	1,000	1,000	1,000
Total 9000				16,600	16,600	25,600	25,600	25,600
Total Expense	114,585	122,320	150,670	169,765	174,765	183,421	181,645	181,645
Total Revenue	99,585	121,960	128,580	166,008	166,008	162,245	181,645	189,645
Unappropriated Ending Fund Balance	-15,000	-360	-22,090	-3,757	-8,757	-21,176	0	8,000