

General Fund

	Current	Proposed	Adjusted	For	Adjusted	For	NOTES	Adjusted	
	Jul '20 - Jun 21	FY ' 21 - ' 22	5/25/21	6/1/21	6/1/21	6/9/21		6/9/21	
Available cash on hand		30,000	30,000	67,428	67,428	63,665	1		
**includes \$37,428 of donation remaining from FY 2020-2021									
Income									
4010 · Commercial Water Fees									
4010.1 · Commercial Base Rate	8,157					7,440	2		
4010.2 · Commercial System Improvement	4,320					3,840			
4010.3 · Commercial Overage Rate						400			
Total 4010 · Commercial Water Fees	12,477	7,210	11,680	11,680	11,680	11,680			
4020 · Residential Water Fees									
4020.1 · SFR-Base Rate	51,120					51,000	2		
4020.2 · SFR-System Improvement/Meters	34,000					34,000			
Total 4020 · Residential Water Fees	85,120	83,300	85,000	85,000	85,000	85,000			
4030 · Turn On/Off Water Service Fee	0	100	100	100	100	100			
4040 · Donation	600	600	600	600	600	600			
4055 · Other Fees	0	750	750	750	750	750			
4075 · Interest	1,388	0	450	450	450	450			
Total Income	99,585	121,960	128,580	166,008	166,008	162,245			
Gross Profit	99,585	121,960	128,580	166,008	166,008	162,245			
Expense									
5010 · Contingencies	8,950	8,893	8,893	8,893	8,893	8,893	9		
5020 · Professional Fees									
5020.1 · Accountant/CPA	775	3,500	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			
5020.4 · Legal	2,000	1,000	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	3		
5020.7 · Membership Dues		300	300	300	300	300			
Total 5020 · Professional Fees	4,275	15,800	23,300	23,300	23,300	24,300			
5050 · Building Maintenance	500	500	500	500	500	500			
5100 · Insurance									
5100.1 · Property and Liability	0		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			
5300 · Payroll Expenses									
5300.1 · Gross Payroll Superintendent									
a · Monthly Salary	24,000	24,000	24,000	0	0	0			
b · Hourly Wages	13,381	0	0	0	0	0			
c · Special Projects									
01 · Spring 3	960	0	0	0	0	0			
02 · Tank 2 Northside	960	0	0	0	0	0			
03 · Tank 2 Footing Drain	240	0	0	0	0	0			
04 · Ellie Street Repair	720	0	0	0	0	0			
05 · Distrribution Sys Valve Box	5,000	0	0	0	0	0			
Total c · Special Projects	7,880	0	0	0	0	0			
5300.1 · Gross Payroll Superintendent - Oth	0								
Total 5300.1 · Gross Payroll Superintendent	45,261	24,000	24,000	0	0	0			
5300.2 · Gross Payroll Office Manager	7,200	8,640	8,640	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			
5300.4 · Payroll Processing Fees	900	1,000	1,000	460	460	460			
5300.5 · Workers Comp Insurance		890	890	507	507	507			
*includes \$497 to cover board members									
Total 5300 · Payroll Expenses	57,713	37,598	37,598	8,815	8,815	8,815			
5350 · Per-Diem Board & Employees									
5350.2 · Office Manager	0	400	400	400	400	400			
5350.3 · Superintendent	3,600	0	0	0	0	0			
5350 · Per-Diem Board & Employees - Other	0	0	0	0	0	0			
Total 5350 · Per-Diem Board & Employees	3,600	400	400	400	400	400			
5400 · Office Expenses									
5400.1 · SoftwareSubscriptions	160	200	200	200	200	200			
5400.2 · Equipment	500	300	300	300	300	300			
5400.3 · Office Supplies	1,600	1,000	1,000	1,000	1,000	1,000			
5400.4 · Postage	315	500	500	500	500	500			
5400.5 · Printing	250	300	300	300	300	300			

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5400.6 · Website	600	600	600	600	600	600			
5400.7 · Safety Deposit Box	55	60	60	60	60	60			
5400.8 · Bank Service Charges	0	60	60	60	60	84	4		
5400 · Office Expenses - Other	0	0	0	0	0	0			
Total 5400 · Office Expenses	3,480	3,020	3,020	3,020	3,020	3,044			
5500 · Utilities									
5500.1 · Electricity-Office	1,520	900	900	900	900	900			
5500.2 · Electricity-Water Tank	360	370	370	370	370	370			
5500.3 · Garbage Service	102	0	0	0	0	0			
5500.4 · Telephone & Internet	1,500	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			
7000 · Infrastructure Repairs & Maint.									
7000.1 · Engineering/Consulting	2,600	3,000	5,000	5,000	5,000	5,000			
7000.2 · Equipment Rental	500	500	0	0	0	0			
Total 7000 · Infrastructure Repairs & Maint.	3,100	3,500	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			
7040.2 · shipping	68	68	68	68	68	68			
7040.3 · Contract Labor-Excavation	7,645	7,645	7,645	7,645	7,645	7,645			
7040 · Meter Installation - Other	0	0	0	0	0	0			
Total 7040 · Meter Installation	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			
7050.2 · Tank 2 North Side Line	2,000	0	0	0	0	0			
7050.3 · Tank 2 Footing Drain	900	0	0	0	0	0			
7050.4 · Ellie Street Repair	2,800	0	0	0	0	0			
7050.5 · Distribution Sys Valve Box	900	0	0	0	0	0			
Total 7050 · Special Projects	7,800	0	0	0	0	0			
7060 · Water Quality Testing									
7060.1 · Additional Testing	500	500	500	0	0	440			
7060.2 · Monthly Water Testing	540	1,000	1,000	0	0	528			
7060.3 · Routine Testing (annual/bi)	2,137	0	0	0	0	1,934			

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7060.4 · Pickup	24	120	150	0	0	220			
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	5		
7070 · System Repairs & Maintenance									
7070.1 · Contract Labor	0	10,000	17,720	17,720	17,720	17,720			
7070.2 · Materials & Supplies	0	5,000	5,800	5,800	5,800	5,800			
7070.3 · Shipping	0	0	0	0	0	0			
7070.4 · Tank Repairs									
7070.4 · Tank Repairs - Other	0	0	0	0	0	0			
Total 7070.4 · Tank Repairs	0	0	0	0	0	0			
7070.5 · Tools or mis. supplies	0	0	800	800	800	800			
7070 · System Repairs & Maintenance - Other	0	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			
8000 · Chlorination Facility Construction*				37,428	37,428	33,665	6		
*restricted funds from donation									
8000.1 · Planning & Implementation						6,230			
8000.2 · Construction						29,208			
Total 8000					37,428	35,438			
8010 · Chlorination Facility Construction – General Fund		10,000	10,000	10,000	15,000	18,000	7		
9000 Water Operations – Hiland									
9000.1 · Basic System Operation				15,600	15,600	15,600			
9000.2 · Additional Services						9,000	8		
9000.3 · Chlorine & Maintenance				1,000	1,000	1,000			
Total 9000				16,600	16,600	25,600			
Total Expense	114,585	122,320	150,670	169,765	174,765	183,421			
Total Revenue		121,960	128,580	166,008	166,008	162,245			
Net Income	-15,000	-360	-22,090	-3,757	-8,757	-21,176	9		