

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

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

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	Jul '20 - Jun 21	FY ' 21 - ' 22	5/25/21	6/1/21	6/1/21	6/9/21		6/9/21	
5400.7 · Safety Deposit Box	55	60	60	60	60	60		60	
5400.8 · Bank Service Charges	0	60	60	60	60	84	4	84	
5400 · Office Expenses - Other	0	0	0	0	0	0		0	
<b>Total 5400 · Office Expenses</b>	<b>3,480</b>	<b>3,020</b>	<b>3,020</b>	<b>3,020</b>	<b>3,020</b>	<b>3,044</b>		<b>3,044</b>	
<b>5500 · Utilities</b>									
5500.1 · Electricity-Office	1,520	900	900	900	900	900		900	
5500.2 · Electricity-Water Tank	360	370	370	370	370	370		370	
5500.3 · Garbage Service	102	0	0	0	0	0		0	
5500.4 · Telephone & Internet	1,500	1,600	1,600	1,600	1,600	1,600		1,600	
5500 · Utilities - Other	0								
<b>Total 5500 · Utilities</b>	<b>3,482</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>		<b>2,870</b>	
<b>7000 · Infrastructure Repairs &amp; Maint.</b>									
7000.1 · Engineering/Consulting	2,600	3,000	5,000	5,000	5,000	5,000		5,000	
7000.2 · Equipment Rental	500	500	0	0	0	0		0	
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	<b>3,100</b>	<b>3,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	
<b>7040 · Meter Installation</b>									
7040.1 · Materials and Supplies	7,106	7,106	7,106	7,106	7,106	7,106		7,106	
7040.2 · shipping	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	
7040 · Meter Installation - Other	0	0	0	0	0	0		0	
<b>Total 7040 · Meter Installation</b>	<b>14,819</b>	<b>14,819</b>	<b>14,819</b>	<b>14,819</b>	<b>14,819</b>	<b>14,819</b>		<b>14,819</b>	
<b>7050 · Special Projects</b>									
7050.1 · Spring 3 By Pass Line	1,200	0	0	0	0	0		0	
7050.2 · Tank 2 North Side Line	2,000	0	0	0	0	0		0	
7050.3 · Tank 2 Footing Drain	900	0	0	0	0	0		0	
7050.4 · Ellie Street Repair	2,800	0	0	0	0	0		0	
7050.5 · Distribution Sys Valve Box	900	0	0	0	0	0		0	
<b>Total 7050 · Special Projects</b>	<b>7,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>7060 · Water Quality Testing</b>									
7060.1 · Additional Testing	500	500	500	0	0	440		440	
7060.2 · Monthly Water Testing	540	1,000	1,000	0	0	528		528	
7060.3 · Routine Testing (annual/bi)	2,137	0	0	0	0	1,934		1,934	
7060.4 · Pickup	24	120	150	0	0	220		220	

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7060.5 Water Quality Testing - Other	0	0	0	5,500	5,500				
<b>Total 7060 · Water Quality Testing</b>	3,201	1,620	1,650	5,500	5,500	3,122	5	3,122	
<b>7070 · System Repairs &amp; Maintenance</b>									
7070.1 · Contract Labor	0	10,000	17,720	17,720	17,720	17,720		14,720	
7070.2 · Materials & Supplies	0	5,000	5,800	5,800	5,800	5,800		5,800	
7070.3 · Shipping	0	0	0	0	0	0		0	
7070.4 · Tank Repairs									
7070.4 · Tank Repairs - Other	0	0	0	0	0	0		0	
Total 7070.4 · Tank Repairs	0	0	0	0	0	0		0	
7070.5 · Tools or mis. supplies	0	0	800	800	800	800		800	
7070 · System Repairs & Maintenance - Other	0	5,500	5,500	5,500	5,500	5,500		5,500	
<b>Total 7070 · System Repairs &amp; Maintenance</b>	0	20,500	29,820	29,820	29,820	29,820		26,820	
<b>8000 · Chlorination Facility Construction*</b>				37,428	37,428	33,665	6	33,665	
*restricted funds from donation									
8000.1 · Planning & Implementation						6,230		6,230	
8000.2 · Construction						29,208		29,208	
<b>Total 8000</b>					37,428	35,438		35,438	
8010 · Chlorination Facility Construction – General Fund		10,000	10,000	10,000	15,000	18,000	7	18,000	
<b>9000 Water Operations – Hiland</b>									
9000.1 · Basic System Operation				15,600	15,600	15,600		15,600	
9000.2 · Additional Services						9,000	8	9,000	
9000.3 · Chlorine & Maintenance				1,000	1,000	1,000		1,000	
<b>Total 9000</b>				16,600	16,600	25,600		25,600	
<b>Total Expense</b>	114,585	122,320	150,670	169,765	174,765	183,421		181,645	
<b>Total Revenue</b>	99,585	121,960	128,580	166,008	166,008	162,245		181,645	
<b>Net Income</b>	-15,000	-360	-22,090	-3,757	-8,757	-21,176	9	0	