

All Funds

				Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	Adjusted	Approved
				Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22	05/17	05/24/22
General Fund										
Available cash on hand				91,665	86,891	86,891	86,891	114,875	100,218	100,218
Income										
4010 · Commercial Water Fees										
	4010.1	Commercial Base Rate	7,440	6,768	6,768	6,768	6,768	6,768	6,768	6,768
	4010.2	Commercial System Improvement	3,840	4,512	4,512	4,512	4,512	4,512	4,512	4,512
	4010.3	Commercial Overage Rate	400	600	600	600	600	600	600	600
	Total 4010 · Commercial Water Fees			11,680	11,880	11,880	11,880	11,880	11,880	11,880
4020 · Residential Water Fees										
	4020.1	SFR-Base Rate	51,000	52,920	52,920	52,920	52,920	52,920	52,920	52,920
	4020.2	SFR-System Improvement/Meters	34,000	35,280	35,280	35,280	35,280	35,280	35,280	35,280
		New code – Vacation Rental Rate + \$25							5,700	5,700
	4020.5	New Service Application Fee								
	4020.6	New Service Installation Fee								
	Total 4020 · Residential Water Fees			85,000	88,200	88,200	88,200	88,200	93,900	93,900
	4030 · Turn On/Off Water Service Fee			100	100	100	100	100	150	150
	4040 · Donation			0	0	0	0	0	0	0
	4055 · Other Fees			750						
	4055.1	New Owner Application Fee		100	100	100	100	100	100	100
	4055.2	New Service Application Fee		750	750	750	750	750	750	750
	4055.3	New Service Installation Fee		800	800	800	800	800	800	800
	4055.4	Bill Tenant Application Fee		30	30	30	30	30	30	30
	4055.5	Resume Service Fee		500	500	500	500	500	500	600
		New code – Late Fees + \$10 & \$20							270	180
	Total 4055 · Other Fees			750	2,180	2,180	2,180	2,180	2,180	2,460
(Subtotal Water Sales & Fees Revenue)										108,390
	4075 · Interest			450	24	24	24	24	24	24
Total Income				190,395	189,275	189,275	189,275	217,259	208,622	208,632
Gross Profit				190,395	189,275	189,275	189,275	217,259	208,622	208,632
Expense										
	5020 · Professional Fees									

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		Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22	05/17	05/24/22	
	5020.1	Accountant/CPA	8,500	8,500	15,000	15,000	15,000	15,000	15,000
	5020.2	Accountant/Bookkeeper	0	0	0	0	0	0	0
	5020.3	Government Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	5020.4	Legal	3,500	3,500	3,500	7,000	7,000	7,000	7,000
	5020.6	Grant/Loan application fees	11,000	11,000	5,000	5,000	20,000	20,000	20,000
	5020.7	Membership Dues	300	300	500	500	500	500	500
	Total 5020	Professional Fees	24,300	24,300	25,000	28,500	43,500	43,500	43,500
	5050	Building Maintenance	500	500	500	500	2,000	2,000	2,000
	5100	Insurance							
	5100.1	Property and Liability	2,800	4,800	4,800	4,800	4,800	4,800	4,800
	5100	Insurance - Other							
	Total 5100	Insurance	2,800	4,800	4,800	4,800	4,800	4,800	4,800
	5300	Payroll Expenses							
	5300.2	Gross Payroll Office Manager	7,200	8919	8919	8919	9660	9660	9660
	5300.3	Payroll Taxes	648	644	644	644	918	918	918
	5300.4	Payroll Processing Fees	460	1081	1081	1081	1081	1081	1081
	5300.5	Workers Comp Insurance	507	602	602	602	635	635	635
	Total 5300	Payroll Expenses	8,815	11,246	11,246	11,246	12,294	12,294	12,294
	5350	Per-Diem Board & Employees							
	5350.2	Office Manager	400	400	400	400	400	400	400
	5350	Per-Diem Board & Employees - Other	0	0	0	0	0	0	0
	Total 5350	Per-Diem Board & Employees	400	400	400	400	400	400	400
	5400	Office Expenses							
	5400.1	SoftwareSubscriptions	200	650	650	1,150	1,150	1,150	1,150
	5400.2	Equipment	300	300	300	500	500	500	500
	5400.3	Office Supplies	1,000	1,000	1,000	500	500	500	500
	5400.4	Postage	500	500	500	600	600	600	600
	5400.5	Printing	300	300	300	400	400	400	400
	5400.6	Website	600	600	600	600	600	600	600
	5400.7	Safety Deposit Box	60	60	60	60	60	60	60
	5400.8	Bank Service Charges	84	132	132	732	732	732	732
	5400	Office Expenses - Other	0	0	0				
	Total 5400	Office Expenses	3,044	3,542	3,542	4,542	4,542	4,542	4,542

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				Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22	05/17	05/24/22
		5500	· Utilities							
		5500.1	· Electricity-Office	900	900	900	900	900	900	900
		5500.2	· Electricity-Water Tank	370	370	370	370	370	370	370
		5500.3	· Garbage Service	0	0	0	0	0	0	0
		5500.4	· Telephone & Internet	1,600	1,600	1,600	1,600	1,600	1,600	1,600
		5500	· Utilities - Other							
		Total 5500	· Utilities	2,870	2,870	2,870	2,870	2,870	2,870	2,870
		7000	· Infrastructure Repairs & Maint.							
		7000.1	· Engineering/Consulting	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		7000.2	· Equipment Rental	0	0	0	0	0	0	0
		Total 7000	· Infrastructure Repairs & Maint.	5,000	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	0	0	0	0
		7040.2	· shipping	68	68	68	0	0	0	0
		7040.3	· Contract Labor-Excavation	7,645	7,645	7,645	30,000	30,000	30,000	37,000
		7040	· Meter Installation - Other	0	0	0				
		Total 7040	· Meter Installation	14,819	14,819	14,819	30,000	37,000	37,000	37,000
		7050	· Special Projects							
		7060	· Water Quality Testing							
		7060.1	· Additional Testing	440	330	330	330	330	330	330
		7060.2	· Monthly Water Testing	528	612	612	612	612	612	612
		7060.3	· Routine Testing (annual/bi)	1,934	2320	2320	2320	2320	2320	2320
		7060.4	· Pickup	220	200	200	200	200	200	200
		7060.5	· Water Quality Testing - Other							
		Total 7060	· Water Quality Testing	3,122	3,462	3,462	3,462	3,462	3,462	3,462
		7070	· System Repairs & Maintenance							
		7070.1	· Contract Labor	14,720	14,720	14,720	15,000	15,000	15,000	15,000
		7070.2	· Materials & Supplies	5,800	5,800	5,800	0	0	0	0
		7070.3	· Shipping	0	0	0	0	0	0	0
		7070.4	· Tank Repairs				0	0	0	0
		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	800	800	800	0	0	0	0

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				Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22	05/17	05/24/22
			7070 · System Repairs & Maintenance - Other	5,500	5,500	5,500	0	0	0	0
			Total 7070 · System Repairs & Maintenance	26,820	26,820	26,820	15,000	15,000	15,000	15,000
			8000 · Chlorination Facility Construction*	33,665	see below					
			*restricted funds from donation							
			8000.1 · Planning & Implementation	6,230	0	0	0	0	0	0
			8000.2 · Construction	29,208	0	0	0	0	0	0
			Total 8000	35,438	0	0	0	0	0	0
			8010 · Chlorination Facility Construction – Gene	18,000	0	0	0	0	0	0
			9000 Water Operations – Hiland							
			9000.1 · Basic System Operation	15,600	15,600	15,600	15,600	16,800	16,800	16,800
			9000.2 · Additional Services	9,000	17,000	17,000	17,000	23,200	23,200	23,200
			9000.3 · Chlorine & Maintenance	1,000	500	500	500	500	500	500
			Total 9000	25,600	33,100	33,100	33,100	40,500	40,500	40,500
			Total Allocated Expenses					171,368	171,368	171,368
			Contingency limit – 15% of allocated – not in total					25,705	25,705	25,705
			Transfer from General to Reserve Fund		0	0	15,000	15,000	15,000	15,000
			5010 · Contingencies	10,117	10,117	10,117	10,117	22,180	14,254	14,264
			Total Expense	181,645	140,976	141,676	164,537	208,548	200,622	200,632
			Total Revenue	190,395	189,275	189,275	189,275	217,259	208,622	208,632
			Unappropriated Ending Fund Balance	8,750	48,299	47,599	24,738	8,711	8,000	8,000

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				Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22	05/17	05/24/22
Other Funds										
Reserve Fund – LGIP										
			Available cash on hand		67,982	67,982	67,982	67,982	67,982	68020
			Income							
			4075 - Interest		276	276	276	276	276	312
			Transfer IN, from other funds		0	0	15,000	15,000	15,000	15,000
			Total Income		68,258	68,258	68,258	83,258	83,258	83,332
			Expense							
			Transferred TO, other fund		0	0	0	0	0	0
			Total Expense		0	0	0	0	0	0
			Total Revenue		68,258	68,258	68,258	83,258	83,258	83,332
			Unappropriated Ending Fund Balance		68,258	68,258	68,258	83,258	83,258	83,332
Chlorination Project Fund										
			Available cash on hand	33,665	17,300	17,300	17,300	17,300	17,300	17,668
			Income							
			4075 - Interest		2	2	2	2	2	2
			Transfer IN, from other funds		0	0	0	0	0	0
			Total Income		17,302	17,302	17,302	17,302	17,302	17,670
			Expense							
			8000 - Chlorination Facility Construction							
			8000.1 - Planning & Implementation	6,230	0	0	0	0	0	0
			8000.2 - Construction	29,208	7,500	7,500	7,500	7,500	7,500	7,500
			Total 8000	35,438	7,500	7,500	7,500	7,500	7,500	7,500
			Contingency		0	0	0	0	0	1,125
			Total Expense		7,500	7,500	7,500	7,500	7,500	8,625
			Total Revenue		17,302	17,302	17,302	17,302	17,302	17,670
			Unappropriated Ending Fund Balance		9,802	9,802	9,802	9,802	9,802	9,045

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				Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22	05/17	05/24/22
			System Development Fund							
			Available cash on hand		23,446	23,446	23,446	23,446	23,446	23,446
			Income							
			4075 - Interest		7	7	7	7	7	7
			4000 - Systems Development Charge	0	12426	12426	12426	12426	12426	12426
			Total Income		35879	35879	35879	35879	35879	35879
			Expense		0	0	0	0	0	0
			Total Expense		0	0	0	0	0	0
			Total Revenue		35,879	35,879	35,879	35,879	35,879	35,879
			Unappropriated Ending Fund Balance		35,879	35,879	35,879	35,879	35,879	35,879