

General Fund

General Fund	Current	NOTES	Proposed	Adjusted	For	
	Jul '20 - Jun 21		Jul 21 - Jun 22	5/25/21	6/1/21	
Available cash on hand			30,000	30,000	67,428	** *
**includes \$37,428 of donation remaining from FY 2020-2021						
Income						
4010 · Commercial Water Fees						
4010.1 · Commercial Base Rate	8,157					
4010.2 · Commercial System Improvement	4,320					
4010.3 · Commercial Overage Rate						
Total 4010 · Commercial Water Fees	12,477	1	7,210	11,680	11,680	*
4020 · Residential Water Fees						
4020.1 · SFR-Base Rate	51,120					
4020.2 · SFR-System Improvement/Meters	34,000					
Total 4020 · Residential Water Fees	85,120	2	83,300	85,000	85,000	*
4030 · Turn On/Off Water Service Fee	0		100	100	100	*
4040 · Donation	600	3	600	600	600	*
4055 · Other Fees	0		750	750	750	*
4075 · Interest	1,388		0	450	450	*
Total Income	99,585		121,960	128,580	166,008	
Gross Profit	99,585		121,960	128,580	166,008	
Expense						
5010 · Contingencies	8,950		8,893	8,893	8,893	*
5020 · Professional Fees						
5020.1 · Accountant/CPA	775	4	3,500	8,500	8,500	
5020.2 · Accountant/Bookkeeper	0					
5020.3 · Government Fees	0		1,000	1,000	1,000	
5020.4 · Legal	2,000	5	1,000	3,500	3,500	
5020.6 · Grant/Loan application fees	1,500	6	10,000	10,000	10,000	
NEW 5020.7 · Membership Dues			300	300	300	
Total 5020 · Professional Fees	4,275		15,800	23,300	23,300	*
5050 · Building Maintenance	500		500	500	500	*
5100 · Insurance						
5100.1 · Property and Liability	0			2,800		

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MOD	5100.2 - Worker's Comp	865					
	5100 - Insurance - Other	2,800					
	Total 5100 - Insurance	3,665		2,800	2,800	2,800	*
	5300 - Payroll Expenses						
	5300.1 - Gross Payroll Superintendent						
	a - Monthly Salary	24,000		24,000	24,000	0	
	b - Hourly Wages	13,381		0	0	0	
	c - Special Projects						
	01 - Spring 3	960		0	0	0	
	02 - Tank 2 Northside	960		0	0	0	
	03 - Tank 2 Footing Drain	240		0	0	0	
	04 - Ellie Street Repair	720		0	0	0	
	05 - Distribution Sys Valve Box	5,000		0	0	0	
	Total c - Special Projects	7,880		0	0	0	
	5300.1 - Gross Payroll Superintendent - Oth	0					
	Total 5300.1 - Gross Payroll Superintendent	45,261		24,000	24,000	0	
	5300.2 - Gross Payroll Office Manager	7,200	7	8,640	8,640	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	
	5300.4 - Payroll Processing Fees	900		1,000	1,000	460	
	5300.5 - Workers Comp Insurance			890	890	507	*
	*includes \$497 to cover board members						
	Total 5300 - Payroll Expenses	57,713	8	37,598	37,598	8,815	*
	5350 - Per-Diem Board & Employees						
	5350.2 - Office Manager	0		400	400	400	
	5350.3 - Superintendent	3,600		0	0	0	
	5350 - Per-Diem Board & Employees - Other	0		0	0	0	
	Total 5350 - Per-Diem Board & Employees	3,600		400	400	400	*
	5400 - Office Expenses						
MOD	5400.1 - SoftwareSubscriptions	160		200	200	200	
	5400.2 - Equipment	500		300	300	300	
	5400.3 - Office Supplies	1,600		1,000	1,000	1,000	

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5400.4 · Postage	315		500	500	500	
5400.5 · Printing	250		300	300	300	
5400.6 · Website	600		600	600	600	
5400.7 · Safety Deposit Box	55		60	60	60	
5400.8 · Bank Service Charges	0		60	60	60	
5400 · Office Expenses - Other	0		0	0	0	
Total 5400 · Office Expenses	3,480		3,020	3,020	3,020	*
5500 · Utilities						
5500.1 · Electricity-Office	1,520		900	900	900	
5500.2 · Electricity-Water Tank	360		370	370	370	
5500.3 · Garbage Service	102		0	0	0	
5500.4 · Telephone & Internet	1,500		1,600	1,600	1,600	
5500 · Utilities - Other	0					
Total 5500 · Utilities	3,482		2,870	2,870	2,870	*
7000 · Infrastructure Repairs & Maint.						
7000.1 · Engineering/Consulting	2,600	9	3,000	5,000	5,000	
7000.2 · Equipment Rental	500		500	0	0	
Total 7000 · Infrastructure Repairs & Maint.	3,100		3,500	5,000	5,000	*
7040 · Meter Installation		10				
7040.1 · Materials and Supplies	7,106		7,106	7,106	7,106	
7040.2 · shipping	68		68	68	68	
7040.3 · Contract Labor-Excavation	7,645		7,645	7,645	7,645	
7040 · Meter Installation - Other	0		0	0	0	
Total 7040 · Meter Installation	14,819		14,819	14,819	14,819	*
7050 · Special Projects		11				
7050.1 · Spring 3 By Pass Line	1,200		0	0	0	
7050.2 · Tank 2 North Side Line	2,000		0	0	0	
7050.3 · Tank 2 Footing Drain	900		0	0	0	
7050.4 · Ellie Street Repair	2,800		0	0	0	
7050.5 · Distribution Sys Valve Box	900		0	0	0	
Total 7050 · Special Projects	7,800		0	0	0	
7060 · Water Quality Testing						
7060.1 · Additional Testing	500		500	500	0	

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7060.2 · Monthly Water Testing	540		1,000	1,000	0	
7060.3 · Routine Testing (annual/bi)	2,137		0	0	0	
7060.4 · Pickup	24		120	150	0	
7060.5 Water Quality Testing - Other	0	12	0	0	5,500	
Total 7060 · Water Quality Testing	3,201		1,620	1,650	5,500	*
7070 · System Repairs & Maintenance		11,13				
7070.1 · Contract Labor	0		10,000	17,720	17,720	
7070.2 · Materials & Supplies	0		5,000	5,800	5,800	
7070.3 · Shipping	0		0	0	0	
7070.4 · Tank Repairs						
7070.4 · Tank Repairs - Other	0		0	0	0	
Total 7070.4 · Tank Repairs	0		0	0	0	
7070.5 · Tools or mis. supplies	0		0	800	800	
7070 · System Repairs & Maintenance - Other	0		5,500	5,500	5,500	
Total 7070 · System Repairs & Maintenance	0		20,500	29,820	29,820	*
8000 Chlorination Facility Construction*					37,428	
*restricted funds from donation						
8000.1 · Planning & Implementation						
8000.2 · Construction						
Total 8000						
NEW 8010 Chlorination Facility Construction – General Fund		14	10,000	10,000	37,428	*
Total 8010						
NEW 9000 Water Operations – Hiland		15				
9000.1 · Basic System Operation					15,600	
9000.2 · Additional Services					??	
9000.3 · Chlorine & Maintenance					1,000	
Total 9000					16,600	*
Total Expense	114,585		122,320	150,670	159,765	
Total Revenue			121,960	128,580	166,008	
Net Income	-15,000		-360	-22,090	6,243	