

All Funds

				Last FY Budget	Proposed	Adjusted	Adjusted	For	NOTES	Adjusted
				Jul '21-Jun 22	FY ' 22 -' 23	4/4/22	4/19/22	5/3/22		5/3/22
<b>General Fund</b>										
<b>Available cash on hand</b>				91,665	86,891	86,891	86,891	114,875	C**	
<b>Income</b>										
<b>4010 - Commercial Water Fees</b>									Review	
		4010.1	Commercial Base Rate	7,440	6,768	6,768	6,768	6,768		
		4010.2	Commercial System Improvement	3,840	4,512	4,512	4,512	4,512		
		4010.3	Commercial Overage Rate	400	600	600	600	600		
		<b>Total 4010 - Commercial Water Fees</b>		<b>11,680</b>	<b>11,880</b>	<b>11,880</b>	<b>11,880</b>	<b>11,880</b>		
<b>4020 - Residential Water Fees</b>									Review	
		4020.1	SFR-Base Rate	51,000	52,920	52,920	52,920	52,920		
		4020.2	SFR-System Improvement/Meters	34,000	35,280	35,280	35,280	35,280		
		4020.5	New Service Application Fee							
		4020.6	New Service Installation Fee							
		<b>Total 4020 - Residential Water Fees</b>		<b>85,000</b>	<b>88,200</b>	<b>88,200</b>	<b>88,200</b>	<b>88,200</b>		
		<b>4030 - Turn On/Off Water Service Fee</b>		100	100	100	100	100		
		<b>4040 - Donation</b>		0	0	0	0	0		
		<b>4055 - Other Fees</b>		750					Review	
		4055.1	New Owner Application Fee		100	100	100	100		
		4055.2	New Service Application Fee		750	750	750	750		
		4055.3	New Service Installation Fee		800	800	800	800		
		4055.4	Bill Tenant Application Fee		30	30	30	30		
		4055.5	Resume Service Fee		500	500	500	500		
		<b>Total 4055 - Other Fees</b>		750	2,180	2,180	2,180	2,180		
		<b>4075 - Interest</b>		450	24	24	24	24		
		<b>Total Income</b>		190,395	189,275	189,275	189,275	217,259		
<b>Gross Profit</b>				<b>190,395</b>	<b>189,275</b>	<b>189,275</b>	<b>189,275</b>	<b>217,259</b>		
<b>Expense</b>										
<b>5020 - Professional Fees</b>										
		5020.1	Accountant/CPA	8,500	8,500	15,000	15,000	15,000		
		5020.2	Accountant/Bookkeeper	0	0	0	0	0		
		5020.3	Government Fees	1,000	1,000	1,000	1,000	1,000		
		5020.4	Legal	3,500	3,500	3,500	7,000	7,000	C*	

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				Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22		5/3/22
		5020.6	Grant/Loan application fees	11,000	11,000	5,000	5,000	5,000		
		5020.7	Membership Dues	300	300	500	500	500		
		<b>Total 5020</b>	<b>Professional Fees</b>	<b>24,300</b>	<b>24,300</b>	<b>25,000</b>	<b>28,500</b>	<b>28,500</b>		
		<b>5050</b>	<b>Building Maintenance</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	Review	
		<b>5100</b>	<b>Insurance</b>							
		5100.1	Property and Liability	2,800	4,800	4,800	4,800	4,800		
		5100	Insurance - Other							
		<b>Total 5100</b>	<b>Insurance</b>	<b>2,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>		
		<b>5300</b>	<b>Payroll Expenses</b>							
		<b>5300.2</b>	<b>Gross Payroll Office Manager</b>	<b>7,200</b>	8919	8919	8919	9660	Review	
		<b>5300.3</b>	<b>Payroll Taxes</b>	648	644	644	644	918		
		<b>5300.4</b>	<b>Payroll Processing Fees</b>	460	1081	1081	1081	1081		
		<b>5300.5</b>	<b>Workers Comp Insurance</b>	507	602	602	602	635		
		<b>Total 5300</b>	<b>Payroll Expenses</b>	<b>8,815</b>	<b>11,246</b>	<b>11,246</b>	<b>11,246</b>	<b>12,294</b>		
		<b>5350</b>	<b>Per-Diem Board &amp; Employees</b>							
		5350.2	Office Manager	400	400	400	400	400		
		5350	Per-Diem Board & Employees - Other	0	0	0	0	0		
		<b>Total 5350</b>	<b>Per-Diem Board &amp; Employees</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>		
		<b>5400</b>	<b>Office Expenses</b>							
		5400.1	SoftwareSubscriptions	200	650	650	1,150	1,150		
		5400.2	Equipment	300	300	300	500	500		
		5400.3	Office Supplies	1,000	1,000	1,000	500	500		
		5400.4	Postage	500	500	500	600	600		
		5400.5	Printing	300	300	300	400	400		
		5400.6	Website	600	600	600	600	600		
		5400.7	Safety Deposit Box	60	60	60	60	60		
		5400.8	Bank Service Charges	84	132	132	732	732		
		5400	Office Expenses - Other	0	0	0				
		<b>Total 5400</b>	<b>Office Expenses</b>	<b>3,044</b>	<b>3,542</b>	<b>3,542</b>	<b>4,542</b>	<b>4,542</b>		
		<b>5500</b>	<b>Utilities</b>							
		5500.1	Electricity-Office	900	900	900	900	900		
		5500.2	Electricity-Water Tank	370	370	370	370	370		
		5500.3	Garbage Service	0	0	0	0	0		
		5500.4	Telephone & Internet	1,600	1,600	1,600	1,600	1,600		

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			Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22		5/3/22
		5500 · Utilities - Other							
		<b>Total 5500 · Utilities</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	5,000	5,000	5,000	5,000	5,000		
		7000.2 · Equipment Rental	0	0	0	0	0		
		<b>Total 7000 · Infrastructure Repairs &amp; Maint.</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	0	0		
		7040.2 · shipping	68	68	68	0	0		
		7040.3 · Contract Labor-Excavation	7,645	7,645	7,645	30,000	30,000		
		7040 · Meter Installation - Other	0	0	0				
		<b>Total 7040 · Meter Installation</b>	<b>14,819</b>	<b>14,819</b>	<b>14,819</b>	<b>30,000</b>	<b>30,000</b>	<b>C*</b>	
		<b>7050 · Special Projects</b>							
		<b>7060 · Water Quality Testing</b>							
		7060.1 · Additional Testing	440	330	330	330	330		
		7060.2 · Monthly Water Testing	528	612	612	612	612		
		7060.3 · Routine Testing (annual/bi)	1,934	2320	2320	2320	2320		
		7060.4 · Pickup	220	200	200	200	200		
		7060.5 Water Quality Testing - Other							
		<b>Total 7060 · Water Quality Testing</b>	<b>3,122</b>	<b>3,462</b>	<b>3,462</b>	<b>3,462</b>	<b>3,462</b>		
		<b>7070 · System Repairs &amp; Maintenance</b>							
		7070.1 · Contract Labor	14,720	14,720	14,720	15,000	15,000		
		7070.2 · Materials & Supplies	5,800	5,800	5,800	0	0		
		7070.3 · Shipping	0	0	0	0	0		
		7070.4 · Tank Repairs				0	0		
		7070.4 · Tank Repairs - Other	0	0	0	0	0		
		Total 7070.4 · Tank Repairs	0	0	0	0	0		
		7070.5 · Tools or mis. supplies	800	800	800	0	0		
		7070 · System Repairs & Maintenance - Other	5,500	5,500	5,500	0	0		
		<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>26,820</b>	<b>26,820</b>	<b>26,820</b>	<b>15,000</b>	<b>15,000</b>	<b>C*</b>	<b>**</b>
		<del><b>8000 · Chlorination Facility Construction*</b></del>	<del><b>33,665</b></del>	<del>see below</del>	<del>see below</del>				
		<del>*restricted funds from donation</del>							
		<del>8000.1 · Planning &amp; Implementation</del>	<del>6,230</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>		
		<del>8000.2 · Construction</del>	<del>29,208</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>		

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		Jul '21-Jun 22	FY ' 22 - ' 23	4/4/22	4/19/22	5/3/22		5/3/22
	<b>Total 8000</b>	<b>35,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<del>8010 - Chlorination Facility Construction - Gene</del>	<del>18,000</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>		
	<b>9000 Water Operations - Hiland</b>							
	9000.1 - Basic System Operation	15,600	15,600	15,600	15,600	<b>16,800</b>	C**	
	9000.2 - Additional Services	9,000	17,000	17,000	17,000	<b>23,200</b>	C**	
	9000.3 - Chlorine & Maintenance	1,000	500	500	500	500		
	<b>Total 9000</b>	<b>25,600</b>	<b>33,100</b>	<b>33,100</b>	<b>33,100</b>	<b>40,500</b>		
	<b>Total Allocated Expenses</b>					<b>147,868</b>	C***	
	Contingency limit - 15% of allocated					<b>22,180</b>	C***	
	Transfer from General to Reserve Fund		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	C*	
	<b>5010 - Contingencies</b>	10,117	10,117	10,117	10,117	22,180	C***	
	<b>Total Expense</b>	<b>181,645</b>	<b>140,976</b>	<b>141,676</b>	<b>164,537</b>	<b>185,048</b>		
	<b>Total Revenue</b>	<b>190,395</b>	<b>189,275</b>	<b>189,275</b>	<b>189,275</b>	<b>217,259</b>		
	<b>Unappropriated Ending Fund Balance</b>	<b>8,750</b>	<b>48,299</b>	<b>47,599</b>	<b>24,738</b>	<b>32,211</b>		
	<b>Other Funds</b>							
	<b>Reserve Fund - LGIP</b>							
	Available cash on hand		67,982	67,982	67,982	67,982		
	Income							
	4075 - Interest		276	276	276	276		
	Transfer IN, from other funds		0	0	15,000	15,000	C*	
	<b>Total Income</b>		<b>68,258</b>	<b>68,258</b>	<b>68,258</b>	<b>83,258</b>		
	Expense							
	Transferred TO, other fund		0	0	0	0		
	<b>Total Expense</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Total Revenue</b>		<b>68,258</b>	<b>68,258</b>	<b>68,258</b>	<b>83,258</b>		
	<b>Unappropriated Ending Fund Balance</b>		<b>68,258</b>	<b>68,258</b>	<b>68,258</b>	<b>83,258</b>		
	<b>Chlorination Project Fund</b>							
	Available cash on hand	33,665	17,300	17,300	17,300	17,300		
	Income							
	4075 - Interest		2	2	2	2		
	Transfer IN, from other funds		0	0	0	0		

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				Jul '21-Jun 22	FY ' 22 -' 23	4/4/22	4/19/22	5/3/22		5/3/22
<b>Total Income</b>					17,302	17,302	17,302	17,302		
<b>Expense</b>										
<b>8000 - Chlorination Facility Construction</b>										
	8000.1	Planning & Implementation	6,230	0	0	0	0	0		
	8000.2	Construction	29,208	7,500	7,500	7,500	7,500	7,500		
<b>Total 8000</b>				<b>35,438</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>		
<b>Total Expense</b>					7,500	7,500	7,500	7,500		
<b>Total Revenue</b>					17,302	17,302	17,302	17,302		
<b>Unappropriated Ending Fund Balance</b>					9,802	9,802	9,802	9,802		
<b>System Development Fund</b>										
<b>Available cash on hand</b>					23,446	23,446	23,446	23,446		
<b>Income</b>										
<b>4075 - Interest</b>					7	7	7	7		
<b>4000 - Systems Development Charge</b>				0	12426	12426	12426	12426		
<b>Total Income</b>					35879	35879	35879	35879		
<b>Expense</b>					0	0	0	0		
<b>Total Expense</b>					0	0	0	0		
<b>Total Revenue</b>					35,879	35,879	35,879	35,879		
<b>Unappropriated Ending Fund Balance</b>					35,879	35,879	35,879	35,879		