

General Fund & Other Funds

				Last FY Budget	Proposed	NOTES	Adjusted	For	Adjusted	For
				Jul '21-Jun 22	FY ' 22 - ' 23		4/4/22	4/19/22	4/19/22	5/3/22
General Fund										
Available cash on hand				91,665	86,891	1	86,891	86,891		
Income										
4010 - Commercial Water Fees						2				
	4010.1	Commercial Base Rate	7,440	6,768			6,768	6,768		
	4010.2	Commercial System Improvement	3,840	4,512			4,512	4,512		
	4010.3	Commercial Overage Rate	400	600			600	600		
Total 4010 - Commercial Water Fees				11,680	11,880		11,880	11,880		
4020 - Residential Water Fees						3				
	4020.1	SFR-Base Rate	51,000	52,920			52,920	52,920		
	4020.2	SFR-System Improvement/Meters	34,000	35,280			35,280	35,280		
	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		
4030 - Turn On/Off Water Service Fee				100	100		100	100		
4040 - Donation				0	0		0	0		
4055 - Other Fees				750		4				
	4055.1	New Owner Application Fee		100			100	100		
	4055.2	New Service Application Fee		750			750	750		
	4055.3	New Service Installation Fee		800			800	800		
	4055.4	Bill Tenant Application Fee		30			30	30		
	4055.5	Resume Service Fee		500			500	500		
Total 4055 - Other Fees				750	2,180		2,180	2,180		
4075 - Interest				450	24	5	24	24		
Total Income				190,395	189,275		189,275	189,275		
Gross Profit				190,395	189,275		189,275	189,275		

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Expense									
	5010	Contingencies	10117						
	5020	Professional Fees							
	5020.1	Accountant/CPA	8,500	8,500	C	15,000	15,000		
	5020.2	Accountant/Bookkeeper	0	0		0	0		
	5020.3	Government Fees	1,000	1,000		1,000	1,000		
	5020.4	Legal	3,500	3,500		3,500	3,500		
	5020.6	Grant/Loan application fees	11,000	11,000	C	5,000	5,000		
	5020.7	Membership Dues	300	300	C	500	500		
	Total 5020	Professional Fees	24,300	24,300	C	25,000	25,000		
	5050	Building Maintenance	500	500		500	500		
	5100	Insurance			6				
	5100.1	Property and Liability	2,800	4,800		4,800	4,800		
	5100	Insurance - Other							
	Total 5100	Insurance	2,800	4,800		4,800	4,800		
	5300	Payroll Expenses			7				
	5300.2	Gross Payroll Office Manager	7,200	8919	Review	8919	8919		
	5300.3	Payroll Taxes	648	644		644	644		
	5300.4	Payroll Processing Fees	460	1081		1081	1081		
	5300.5	Workers Comp Insurance	507	602		602	602		
	Total 5300	Payroll Expenses	8,815	11,246		11,246	11,246		
	5350	Per-Diem Board & Employees							
	5350.2	Office Manager	400	400		400	400		
	5350	Per-Diem Board & Employees - Other	0	0		0	0		
	Total 5350	Per-Diem Board & Employees	400	400		400	400		
	5400	Office Expenses			8				
	5400.1	SoftwareSubscriptions	200	650	C	650	1,150		
	5400.2	Equipment	300	300	C	300	500		
	5400.3	Office Supplies	1,000	1,000	C	1,000	500		
	5400.4	Postage	500	500	C	500	600		
	5400.5	Printing	300	300	C	300	400		
	5400.6	Website	600	600		600	600		
	5400.7	Safety Deposit Box	60	60		60	60		
	5400.8	Bank Service Charges	84	132	C	132	732		
	5400	Office Expenses - Other	0	0		0			
	Total 5400	Office Expenses	3,044	3,542	C	3,542	4,542		

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			Jul '21-Jun 22	FY ' 22 - ' 23		4/4/22	4/19/22	4/19/22	5/3/22
		5500 - Utilities							
		5500.1 - Electricity-Office	900	900		900	900		
		5500.2 - Electricity-Water Tank	370	370		370	370		
		5500.3 - Garbage Service	0	0		0	0		
		5500.4 - Telephone & Internet	1,600	1,600		1,600	1,600		
		5500 - Utilities - Other							
		Total 5500 - Utilities	2,870	2,870		2,870	2,870		
		7000 - Infrastructure Repairs & Maint.			Review				
		7000.1 - Engineering/Consulting	5,000	5,000		5,000	5,000		
		7000.2 - Equipment Rental	0	0		0	0		
		Total 7000 - Infrastructure Repairs & Maint.	5,000	5,000		5,000	5,000		
		7040 - Meter Installation			Review				
		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							
		7060 - Water Quality Testing			9				
		7060.1 - Additional Testing	440	330		330	330		
		7060.2 - Monthly Water Testing	528	612		612	612		
		7060.3 - Routine Testing (annual/bi)	1,934	2320		2320	2320		
		7060.4 - Pickup	220	200		200	200		
		7060.5 Water Quality Testing - Other							
		Total 7060 - Water Quality Testing	3,122	3,462		3,462	3,462		
		7070 - System Repairs & Maintenance			Review				
		7070.1 - Contract Labor	14,720	14,720		14,720	14,720		
		7070.2 - Materials & Supplies	5,800	5,800		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	800	800		800	800		
		7070 - System Repairs & Maintenance - Other	5,500	5,500		5,500	5,500		
		Total 7070 - System Repairs & Maintenance	26,820	26,820		26,820	26,820		
		8000 - Chlorination Facility Construction*	33,665	see below		see below			

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				Jul '21-Jun 22	FY ' 22 - ' 23		4/4/22	4/19/22	4/19/22	5/3/22
			*restricted funds from donation							
		8000.1	Planning & Implementation	6,230	0					
		8000.2	Construction	29,208	0					
		Total 8000		35,438	0					
		8010	Chlorination Facility Construction - Gene	18,000	0	10				
		9000	Water Operations - Hiland			11				
		9000.1	Basic System Operation	15,600	15,600		15,600	15,600		
		9000.2	Additional Services	9,000	17,000		17,000	17,000		
		9000.3	Chlorine & Maintenance	1,000	500		500	500		
		Total 9000		25,600	33,100		33,100	33,100		
		Transfer from								
		Total Expense		181,645	130,859		131,559	132,559		
		Total Revenue		190,395	189,275		189,275	189,275		
		Unappropriated Ending Fund Balance		8,750	58,416		57,716	56,716		
		Other Funds								
		Reserve Fund - LGIP				12				
		Available cash on hand			67,982		67,982			
		Income								
		4075 - Interest			276		276			
		Transferred IN, from other funds			0		0			
		Total Income			68,258		68,258			
		Expense								
		Transferred TO, other fund			0		0			
		Total Expense			0		0			
		Total Revenue			68,258		68,258			
		Unappropriated Ending Fund Balance			68,258		68,258			
		Chlorination Project Fund				13				
		Available cash on hand		33,665	17,300		17,300			
		Income								
		4075 - Interest			2		2			
		Transferred IN, from other funds			0		0			
		Total Income			17,302		17,302			
		Expense								
		8000 - Chlorination Facility Construction				Review				

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				Jul '21-Jun 22	FY ' 22 - ' 23		4/4/22	4/19/22	4/19/22	5/3/22
		8000.1	Planning & Implementation	6,230	0		0			
		8000.2	Construction	29,208	7,500		7,500			
		Total 8000		35,438	7,500		7,500			
		Total Expense			7,500		7,500			
		Total Revenue			17,302		17,302			
		Unappropriated Ending Fund Balance			9,802		9,802			
			System Development Fund			14				
		Available cash on hand			23,446		23,446			
		Income								
		4075	Interest		7		7			
		4000	Systems Development Charge	0	12426		12426			
		Total Income			35879		35879			
		Expense			0		0			
		Total Expense			0		0			
		Total Revenue			35,879		35,879			
		Unappropriated Ending Fund Balance			35,879		35,879			