

Proposed 2022-2023 Budget

General Fund				Last FY Budget	Proposed	NOTES	Adjusted	For	For	For	For
				Jul '21-Jun 22	FY ' 22 - ' 23		4/4/22	4/19/22	5/3/22	05/17	05/24
Available cash on hand				91,665	86,891	1					
Income											
4010 - Commercial Water Fees						2					
	4010.1	Commercial Base Rate	7,440	6,768							
	4010.2	Commercial System Improvement	3,840	4,512							
	4010.3	Commercial Overage Rate	400	600							
Total 4010 - Commercial Water Fees				11,680	11,880						
4020 - Residential Water Fees						3					
	4020.1	SFR-Base Rate	51,000	52,920							
	4020.2	SFR-System Improvement/Meters	34,000	35,280							
	4020.5	New Service Application Fee									
	4020.6	New Service Installation Fee									
Total 4020 - Residential Water Fees				85,000	88,200						
4030 - Turn On/Off Water Service Fee				100	100						
4040 - Donation				0	0						
4055 - Other Fees				750		4					
	4055.1	New Owner Application Fee		100							
	4055.2	New Service Application Fee		750							
	4055.3	New Service Installation Fee		800							
	4055.4	Bill Tenant Application Fee		30							
	4055.5	Resume Service Fee		500							
Total 4055 - Other Fees				750	2,180						
4075 - Interest				450	24	5					
Total Income				190,395	189,275						
Gross Profit				190,395	189,275						
Expense											
5010 - Contingencies				10117							
5020 - Professional Fees											
	5020.1	Accountant/CPA	8,500	8,500							
	5020.2	Accountant/Bookkeeper	0	0							
	5020.3	Government Fees	1,000	1,000							
	5020.4	Legal	3,500	3,500							
	5020.6	Grant/Loan application fees	11,000	11,000							

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				Jul '21-Jun 22	FY ' 22 - ' 23		4/4/22	4/19/22	5/3/22	05/17	05/24
	5020.7	Membership Dues	300	300							
	Total 5020	Professional Fees	24,300	24,300							
	5050	Building Maintenance	500	500							
	5100	Insurance			6	**AT					
	5100.1	Property and Liability	2,800	4,800							
	5100	Insurance - Other									
	Total 5100	Insurance	2,800	4,800							
	5300	Payroll Expenses			7	**AT					
	5300.2	Gross Payroll Office Manager	7,200	8919							
	5300.3	Payroll Taxes	648	644							
	5300.4	Payroll Processing Fees	460	1081							
	5300.5	Workers Comp Insurance	507	602							
	Total 5300	Payroll Expenses	8,815	11,246							
	5350	Per-Diem Board & Employees									
	5350.2	Office Manager	400	400							
	5350	Per-Diem Board & Employees - Other	0	0							
	Total 5350	Per-Diem Board & Employees	400	400							
	5400	Office Expenses			8						
	5400.1	SoftwareSubscriptions	200	650							
	5400.2	Equipment	300	300							
	5400.3	Office Supplies	1,000	1,000							
	5400.4	Postage	500	500							
	5400.5	Printing	300	300							
	5400.6	Website	600	600							
	5400.7	Safety Deposit Box	60	60							
	5400.8	Bank Service Charges	84	132							
	5400	Office Expenses - Other	0	0							
	Total 5400	Office Expenses	3,044	3,542							
	5500	Utilities									
	5500.1	Electricity-Office	900	900							
	5500.2	Electricity-Water Tank	370	370							
	5500.3	Garbage Service	0	0							
	5500.4	Telephone & Internet	1,600	1,600							
	5500	Utilities - Other									

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			Jul '21-Jun 22	FY ' 22 - ' 23		4/4/22	4/19/22	5/3/22	05/17	05/24
	Total 5500	Utilities	2,870	2,870						
	7000	Infrastructure Repairs & Maint.								
	7000.1	Engineering/Consulting	5,000	5,000						
	7000.2	Equipment Rental	0	0						
	Total 7000	Infrastructure Repairs & Maint.	5,000	5,000						
	7040	Meter Installation								
	7040.1	Materials and Supplies	7,106	7,106						
	7040.2	shipping	68	68						
	7040.3	Contract Labor-Excavation	7,645	7,645						
	7040	Meter Installation - Other	0	0						
	Total 7040	Meter Installation	14,819	14,819						
	7050	Special Projects								
	7060	Water Quality Testing			9					
	7060.1	Additional Testing	440	330						
	7060.2	Monthly Water Testing	528	612						
	7060.3	Routine Testing (annual/bi)	1,934	2320						
	7060.4	Pickup	220	200						
	7060.5	Water Quality Testing - Other								
	Total 7060	Water Quality Testing	3,122	3,462						
	7070	System Repairs & Maintenance								
	7070.1	Contract Labor	14,720	14,720						
	7070.2	Materials & Supplies	5,800	5,800						
	7070.3	Shipping	0	0						
	7070.4	Tank Repairs								
	7070.4	Tank Repairs - Other	0	0						
	Total 7070.4	Tank Repairs	0	0						
	7070.5	Tools or mis. supplies	800	800						
	7070	System Repairs & Maintenance - Other	5,500	5,500						
	Total 7070	System Repairs & Maintenance	26,820	26,820						
	8000	Chlorination Facility Construction*	33,665	see below						
		*restricted funds from donation								
	8000.1	Planning & Implementation	6,230	0						
	8000.2	Construction	29,208	0						
	Total 8000		35,438	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
8010	Chlorination Facility Construction - Gen		18,000	0	10					
	9000 Water Operations - Hiland				11	**AT				
	9000.1 - Basic System Operation		15,600	15,600						
	9000.2 - Additional Services		9,000	17,000						
	9000.3 - Chlorine & Maintenance		1,000	500						
	Total 9000		25,600	33,100						
	Transfer from									
	Total Expense		181,645	130,859						
	Total Revenue		190,395	189,275						
	Unappropriated Ending Fund Balance		8,750	58,416						
Other Funds										
	Reserve Fund - LGIP				12					
	Available cash on hand			67,982						
	Income									
	4075 - Interest			276						
	Transferred IN, from other funds			0						
	Total Income			68,258						
	Expense									
	Transferred TO, other fund			0						
	Total Expense			0						
	Total Revenue			68,258						
	Unappropriated Ending Fund Balance			68,258						
	Chlorination Project Fund				13					
	Available cash on hand		33,665	17,300						
	Income									
	4075 - Interest			2						
	Transferred IN, from other funds			0						
	Total Income			17,302						
	Expense									
	8000 - Chlorination Facility Construction									
	8000.1 - Planning & Implementation		6,230	0						

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		8000.2 · Construction	29,208	7,500							
		Total 8000	35,438	7,500							
		Total Expense		7,500							
		Total Revenue		17,302							
		Unappropriated Ending Fund Balance		9,802							
		System Development Fund			14						
		Available cash on hand		23,446							
		Income									
		4075 · Interest		7							
		4000 · Systems Development Charge	0	12426							
		Total Income		35879							
		Expense		0							
		Total Expense		0							
		Total Revenue		35,879							
		Unappropriated Ending Fund Balance		35,879							