

All Funds

				Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	Adjusted	NOTES	For
				Jul '21-Jun 22	FY ' 22 -' 23	4/4/22	4/19/22	5/3/22	05/17		05/24/22
<b>General Fund</b>											
<b>Available cash on hand</b>				91,665	86,891	86,891	86,891	114,875	100,218	C*5/17	100,218
<b>Income</b>											
<b>4010 - Commercial Water Fees</b>											
		4010.1	Commercial Base Rate	7,440	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
		4010.3	Commercial Overage Rate	400	600	600	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>11,880</b>		<b>11,880</b>
<b>4020 - Residential Water Fees</b>											
		4020.1	SFR-Base Rate	51,000	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
			New code – Vacation Rental Rate + \$25						5,700	C*5/17	5,700
		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>93,900</b>		<b>93,900</b>
		<b>4030 - Turn On/Off Water Service Fee</b>		100	100	100	100	100	150	C*5/17	150
		<b>4040 - Donation</b>		0	0	0	0	0	0		0
		<b>4055 - Other Fees</b>		750							
		4055.1	New Owner Application Fee		100	100	100	100	100		100
		4055.2	New Service Application Fee		750	750	750	750	750		750
		4055.3	New Service Installation Fee		800	800	800	800	800		800
		4055.4	Bill Tenant Application Fee		30	30	30	30	30		30
		4055.5	Resume Service Fee		500	500	500	500	500		500
			New code – Late Fees + \$15 & \$30						270	C*5/17	270
		<b>Total 4055 - Other Fees</b>		750	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>		<b>2,180</b>
		<b>4075 - Interest</b>		450	24	24	24	24	24		24
		<b>Total Income</b>		190,395	189,275	189,275	189,275	217,259	208,622		208,622
		<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>208,622</b>	C**	<b>208,622</b>
<b>Expense</b>											
		<b>5020 - Professional Fees</b>									
		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

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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
		5020.4	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
		<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>43,500</b>	<b>43,500</b>		<b>43,500</b>
		<b>5050</b>	<b>Building Maintenance</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>
		<b>5100</b>	<b>Insurance</b>								
		5100.1	Property and Liability	2,800	4,800	4,800	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>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	9660		9660
		<b>5300.3</b>	<b>Payroll Taxes</b>	648	644	644	644	918	918		918
		<b>5300.4</b>	<b>Payroll Processing Fees</b>	460	1081	1081	1081	1081	1081		1081
		<b>5300.5</b>	<b>Workers Comp Insurance</b>	507	602	602	602	635	635		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>12,294</b>		<b>12,294</b>
		<b>5350</b>	<b>Per-Diem Board &amp; Employees</b>								
		5350.2	Office Manager	400	400	400	400	400	400		400
		5350	Per-Diem Board & Employees - Other	0	0	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>400</b>		<b>400</b>
		<b>5400</b>	<b>Office Expenses</b>								
		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					
		<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>4,542</b>		<b>4,542</b>
		<b>5500</b>	<b>Utilities</b>								
		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

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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
		5500.4	Telephone & Internet	1,600	1,600	1,600	1,600	1,600	1,600		1,600
		5500	Utilities - Other								
		<b>Total 5500</b>	<b>Utilities</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>	<b>2,870</b>		<b>2,870</b>
		<b>7000</b>	<b>Infrastructure Repairs &amp; Maint.</b>								
		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
		<b>Total 7000</b>	<b>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>5,000</b>		<b>5,000</b>
		<b>7040</b>	<b>Meter Installation</b>								
		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		30,000
		7040	Meter Installation - Other	0	0	0					
		<b>Total 7040</b>	<b>Meter Installation</b>	<b>14,819</b>	<b>14,819</b>	<b>14,819</b>	<b>30,000</b>	<b>37,000</b>	<b>37,000</b>		<b>37,000</b>
		<b>7050</b>	<b>Special Projects</b>								
		<b>7060</b>	<b>Water Quality Testing</b>								
		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								
		<b>Total 7060</b>	<b>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>3,462</b>		<b>3,462</b>
		<b>7070</b>	<b>System Repairs &amp; Maintenance</b>								
		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
		7070	System Repairs & Maintenance - Other	5,500	5,500	5,500	0	0	0		0
		<b>Total 7070</b>	<b>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>15,000</b>		<b>15,000</b>
		<b>8000</b>	<b>Chlorination Facility Construction*</b>	<b>33,665</b>	<b>see below</b>	<b>see below</b>					
			*restricted funds from donation								
		8000.1	Planning & Implementation	6,230	0	0	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
	8000.2 - Construction	29,208	0	0	0	0	0		0
	<b>Total 8000</b>	<b>35,438</b>	<b>0</b>	<b>0</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>	<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	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
	<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>40,500</b>		<b>40,500</b>
	<b>Total Allocated Expenses</b>					<b>171,368</b>	<b>171,368</b>		<b>171,368</b>
	Contingency limit - 15% of allocated - not in total					25,705	25,705		25,705
	<b>Transfer from General to Reserve Fund</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		<b>15,000</b>
	<b>5010 - Contingencies</b>	10,117	10,117	10,117	10,117	22,180	14,254	C**	14,254
	<b>Total Expense</b>	<b>181,645</b>	<b>140,976</b>	<b>141,676</b>	<b>164,537</b>	<b>208,548</b>	<b>200,622</b>		<b>200,622</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>208,622</b>	C**	<b>208,622</b>
	<b>Unappropriated Ending Fund Balance</b>	<b>8,750</b>	<b>48,299</b>	<b>47,599</b>	<b>24,738</b>	<b>8,711</b>	<b>8,000</b>		<b>8,000</b>
<b>Other Funds</b>									
	<b>Reserve Fund - LGIP</b>								
	Available cash on hand		67,982	67,982	67,982	67,982	67,982	C**	68020
	Income								
	4075 - Interest		276	276	276	276	276	C**	312
	Transfer IN, from other funds		0	0	15,000	15,000	15,000		15,000
	<b>Total Income</b>		<b>68,258</b>	<b>68,258</b>	<b>68,258</b>	<b>83,258</b>	<b>83,258</b>		<b>83,332</b>
	Expense								
	Transferred TO, other fund		0	0	0	0	0		0
	<b>Total Expense</b>		<b>0</b>	<b>0</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>83,258</b>	C**	<b>83,332</b>
	<b>Unappropriated Ending Fund Balance</b>		<b>68,258</b>	<b>68,258</b>	<b>68,258</b>	<b>83,258</b>	<b>83,258</b>	C**	<b>83,332</b>

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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
<b>Chlorination Project Fund</b>											
Available cash on hand				33,665	17,300	17,300	17,300	17,300	17,300	C**	17,668
Income											
4075 - Interest					2	2	2	2	2		2
Transfer IN, from other funds					0	0	0	0	0		0
<b>Total Income</b>					<b>17,302</b>	<b>17,302</b>	<b>17,302</b>	<b>17,302</b>	<b>17,302</b>		<b>17,670</b>
Expense											
<b>8000 - Chlorination Facility Construction</b>											
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
<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>7,500</b>		<b>7,500</b>
Contingency					0	0	0	0	0	C**	1,125
<b>Total Expense</b>					<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	C**	<b>8,625</b>
<b>Total Revenue</b>					<b>17,302</b>	<b>17,302</b>	<b>17,302</b>	<b>17,302</b>	<b>17,302</b>	C**	<b>17,670</b>
<b>Unappropriated Ending Fund Balance</b>					<b>9,802</b>	<b>9,802</b>	<b>9,802</b>	<b>9,802</b>	<b>9,802</b>	C**	<b>9,045</b>
<b>System Development Fund</b>											
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
<b>Total Income</b>					<b>35879</b>	<b>35879</b>	<b>35879</b>	<b>35879</b>	<b>35879</b>		<b>35879</b>
Expense					0	0	0	0	0		0
<b>Total Expense</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total Revenue</b>					<b>35,879</b>	<b>35,879</b>	<b>35,879</b>	<b>35,879</b>	<b>35,879</b>		<b>35,879</b>
<b>Unappropriated Ending Fund Balance</b>					<b>35,879</b>	<b>35,879</b>	<b>35,879</b>	<b>35,879</b>	<b>35,879</b>		<b>35,879</b>