

All Funds

				Last FY Budget	Proposed	Adjusted	Adjusted	Adjusted	For	NOTES	Adjusted
				Jul '21-Jun 22	FY ' 22 -' 23	4/4/22	4/19/22	5/3/22	05/17		05/17
General Fund											
Available cash on hand				91,665	86,891	86,891	86,891	114,875	100,218	C***	
Income											
4010 - Commercial Water Fees										Review	
	4010.1	Commercial Base Rate		7,440	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		
	4010.3	Commercial Overage Rate		400	600	600	600	600	600		
	Total 4010 - Commercial Water Fees			11,680	11,880	11,880	11,880	11,880	11,880		
4020 - Residential Water Fees										Review	
	4020.1	SFR-Base Rate		51,000	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		
	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	88,200	88,200		
	4030 - Turn On/Off Water Service Fee			100	100	100	100	100	100		
	4040 - Donation			0	0	0	0	0	0		
	4055 - Other Fees			750						Review	
	4055.1	New Owner Application Fee			100	100	100	100	100		
	4055.2	New Service Application Fee			750	750	750	750	750		
	4055.3	New Service Installation Fee			800	800	800	800	800		
	4055.4	Bill Tenant Application Fee			30	30	30	30	30		
	4055.5	Resume Service Fee			500	500	500	500	500		
	Total 4055 - Other Fees			750	2,180	2,180	2,180	2,180	2,180		
	4075 - Interest			450	24	24	24	24	24		
	Total Income			190,395	189,275	189,275	189,275	217,259	202,602		
	Gross Profit			190,395	189,275	189,275	189,275	217,259	202,602		
Expense											
	5020 - Professional Fees										
	5020.1	Accountant/CPA		8,500	8,500	15,000	15,000	15,000	15,000		
	5020.2	Accountant/Bookkeeper		0	0	0	0	0	0		
	5020.3	Government Fees		1,000	1,000	1,000	1,000	1,000	1,000		
	5020.4	Legal		3,500	3,500	3,500	7,000	7,000	7,000		

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				Jul '21-Jun 22	FY ' 22 -' 23	4/4/22	4/19/22	5/3/22	05/17		05/17
		5020.6	Grant/Loan application fees	11,000	11,000	5,000	5,000	20,000	20,000	C*	
		5020.7	Membership Dues	300	300	500	500	500	500		
		Total 5020	Professional Fees	24,300	24,300	25,000	28,500	43,500	43,500		
		5050	Building Maintenance	500	500	500	500	2,000	2,000	C*	
		5100	Insurance								
		5100.1	Property and Liability	2,800	4,800	4,800	4,800	4,800	4,800		
		5100	Insurance - Other								
		Total 5100	Insurance	2,800	4,800	4,800	4,800	4,800	4,800		
		5300	Payroll Expenses								
		5300.2	Gross Payroll Office Manager	7,200	8919	8919	8919	9660	9660		
		5300.3	Payroll Taxes	648	644	644	644	918	918		
		5300.4	Payroll Processing Fees	460	1081	1081	1081	1081	1081		
		5300.5	Workers Comp Insurance	507	602	602	602	635	635		
		Total 5300	Payroll Expenses	8,815	11,246	11,246	11,246	12,294	12,294		
		5350	Per-Diem Board & Employees								
		5350.2	Office Manager	400	400	400	400	400	400		
		5350	Per-Diem Board & Employees - Other	0	0	0	0	0	0		
		Total 5350	Per-Diem Board & Employees	400	400	400	400	400	400		
		5400	Office Expenses								
		5400.1	SoftwareSubscriptions	200	650	650	1,150	1,150	1,150		
		5400.2	Equipment	300	300	300	500	500	500		
		5400.3	Office Supplies	1,000	1,000	1,000	500	500	500		
		5400.4	Postage	500	500	500	600	600	600		
		5400.5	Printing	300	300	300	400	400	400		
		5400.6	Website	600	600	600	600	600	600		
		5400.7	Safety Deposit Box	60	60	60	60	60	60		
		5400.8	Bank Service Charges	84	132	132	732	732	732		
		5400	Office Expenses - Other	0	0	0					
		Total 5400	Office Expenses	3,044	3,542	3,542	4,542	4,542	4,542		
		5500	Utilities								
		5500.1	Electricity-Office	900	900	900	900	900	900		
		5500.2	Electricity-Water Tank	370	370	370	370	370	370		
		5500.3	Garbage Service	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		05/17
	5500.4	Telephone & Internet	1,600	1,600	1,600	1,600	1,600	1,600		
	5500	Utilities - Other								
	Total 5500	Utilities	2,870	2,870	2,870	2,870	2,870	2,870		
	7000	Infrastructure Repairs & Maint.								
	7000.1	Engineering/Consulting	5,000	5,000	5,000	5,000	5,000	5,000		
	7000.2	Equipment Rental	0	0	0	0	0	0		
	Total 7000	Infrastructure Repairs & Maint.	5,000	5,000	5,000	5,000	5,000	5,000		
	7040	Meter Installation								
	7040.1	Materials and Supplies	7,106	7,106	7,106	0	0	0		
	7040.2	shipping	68	68	68	0	0	0		
	7040.3	Contract Labor-Excavation	7,645	7,645	7,645	30,000	30,000	30,000		
	7040	Meter Installation - Other	0	0	0					
	Total 7040	Meter Installation	14,819	14,819	14,819	30,000	37,000	37,000	C*	
	7050	Special Projects								
	7060	Water Quality Testing								
	7060.1	Additional Testing	440	330	330	330	330	330		
	7060.2	Monthly Water Testing	528	612	612	612	612	612		
	7060.3	Routine Testing (annual/bi)	1,934	2320	2320	2320	2320	2320		
	7060.4	Pickup	220	200	200	200	200	200		
	7060.5	Water Quality Testing - Other								
	Total 7060	Water Quality Testing	3,122	3,462	3,462	3,462	3,462	3,462		
	7070	System Repairs & Maintenance								
	7070.1	Contract Labor	14,720	14,720	14,720	15,000	15,000	15,000		
	7070.2	Materials & Supplies	5,800	5,800	5,800	0	0	0		
	7070.3	Shipping	0	0	0	0	0	0		
	7070.4	Tank Repairs				0	0	0		
	7070.4	Tank Repairs - Other	0	0	0	0	0	0		
	Total 7070.4	Tank Repairs	0	0	0	0	0	0		
	7070.5	Tools or mis. supplies	800	800	800	0	0	0		
	7070	System Repairs & Maintenance - Other	5,500	5,500	5,500	0	0	0		
	Total 7070	System Repairs & Maintenance	26,820	26,820	26,820	15,000	15,000	15,000		
	8000	Chlorination Facility Construction*	33,665	see below	see below					
		*restricted funds from donation								

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			Jul '21-Jun 22	FY ' 22 -' 23	4/4/22	4/19/22	5/3/22	05/17		05/17
	8000.1	Planning & Implementation	6,230	0	0	0	0	0		
	8000.2	Construction	29,208	0	0	0	0	0		
	Total 8000		35,438	0	0	0	0	0		
	8040	Chlorination Facility Construction - Gene	18,000	0	0	0	0	0		
	9000	Water Operations - Hiland								
	9000.1	Basic System Operation	15,600	15,600	15,600	15,600	16,800	16,800		
	9000.2	Additional Services	9,000	17,000	17,000	17,000	23,200	23,200		
	9000.3	Chlorine & Maintenance	1,000	500	500	500	500	500		
	Total 9000		25,600	33,100	33,100	33,100	40,500	40,500		
	Total Allocated Expenses						171,368	171,368		
		Contingency limit - 15% of allocated					25,705	25,705		
		Transfer from General to Reserve Fund		0	0	15,000	15,000	15,000		
	5010	Contingencies	10,117	10,117	10,117	10,117	22,180	8,234	C**	
	Total Expense		181,645	140,976	141,676	164,537	208,548	194,602		
	Total Revenue		190,395	189,275	189,275	189,275	217,259	202,602		
	Unappropriated Ending Fund Balance		8,750	48,299	47,599	24,738	8,711	8,000		
	Other Funds									
		Reserve Fund - LGIP								
		Available cash on hand		67,982	67,982	67,982	67,982	67,982		
		Income								
		4075 - Interest		276	276	276	276	276		
		Transfer IN, from other funds		0	0	15,000	15,000	15,000		
		Total Income		68,258	68,258	68,258	83,258	83,258		
		Expense								
		Transferred TO, other fund		0	0	0	0	0		
		Total Expense		0	0	0	0	0		
		Total Revenue		68,258	68,258	68,258	83,258	83,258		
		Unappropriated Ending Fund Balance		68,258	68,258	68,258	83,258	83,258		
		Chlorination Project Fund								
		Available cash on hand	33,665	17,300	17,300	17,300	17,300	17,300		
		Income								

