

Rafter J ISD Budget

FYE 6/30/19

Total	Approved	Approved
Projected	Budget	Budget
FY2018-2019	FY 2018-2019	FY 2019-2020

Operating Income:				
1	1st Special Assessment - Operations	\$ 866	\$ 2,676	\$ -
2	2nd Special Assessment - Operations	\$ 878	\$ 878	\$ 878
3	Adams Canyon, SPSC, Water Billing	\$ 16,722	\$ 21,000	\$ 16,722
4	Annual Assessment	\$ 195,766	\$ 195,766	\$ 205,554
5	Water Meter Fees	\$ 19,833	\$ 18,644	\$ 19,623
6	Late Charges for Utility Billing	\$ 1,760	\$ 1,280	\$ 1,760
7	Water Usage Fees	\$ 85,179	\$ 85,179	\$ 106,474
8	Other Interest/Dividend Income	\$ 3,152	\$ 867	\$ 1,748
9	Water Tap Fees (Connection Fees)	\$ 1,500	\$ 22,500	\$ -
10	2nd Special Assessment - Sewer	\$ 5,753	\$ 5,753	\$ 5,753
11	2nd Special Assessment - Water	\$ 10,152	\$ 10,152	\$ 10,152
12	Total Operating Gross Income	\$ 341,561	\$ 364,695	\$ 368,664
Expenses:				
GENERAL ADMINISTRATIVE EXP:				
13	Advertising	\$ 35	\$ 250	\$ 250
14	Computer Repairs & Maintenance	\$ 300	\$ 300	\$ 300
15	Insurance - Liability, D&O, Property	\$ 7,814	\$ 8,240	\$ 8,205
16	Licenses & Permits	\$ 1,300	\$ 1,300	\$ 1,300
17	Meals & Entertainment & Travel	\$ 200	\$ 200	\$ 200
18	Office Supplies	\$ 573	\$ 450	\$ 450
19	Operations Support from HOA	\$ 85,050	\$ 85,050	\$ 85,050
20	Postage	\$ 1,250	\$ 1,250	\$ 1,375
21	Vehicle Usage provided by HOA	\$ 6,825	\$ 6,825	\$ 6,825
22	Total General Administrative Exp	\$ 103,347	\$ 103,865	\$ 103,955
PROFESSIONAL SERVICES:				
23	Legal	\$ (1,817)	\$ 8,500	\$ 8,500
24	Accounting	\$ 5,000	\$ 10,000	\$ 5,000
25	Engineering	\$ 7,240	\$ 15,000	\$ 10,000
26	Total Professional Services	\$ 10,423	\$ 33,500	\$ 23,500
ROAD & PATHWAY MAINTENANCE:				
27	Electric - Entrances	\$ 503	\$ 500	\$ 528
28	Pathways Maintenance - Sealing, Coating, Sweeping	\$ 2,500	\$ 2,500	\$ 7,500
29	Plowing	\$ 3,000	\$ 3,000	\$ 3,000
30	Road Maintenance, Repair, Patching & Sweeping	\$ 10,000	\$ 10,000	\$ 10,000
31	Sand	\$ 4,657	\$ 3,500	\$ 3,500
32	Total Road Maintenance	\$ 20,660	\$ 19,500	\$ 24,528
SEWER SYSTEM MAINTENANCE:				
33	Electric - Sewer Pumps	\$ 20,732	\$ 19,000	\$ 21,769
34	Lift Station Cleaning & Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
35	Alternative Power System Maintenance and Fuel	\$ 3,000	\$ 3,000	\$ 3,000
36	Telemetry and Controls	\$ 500	\$ 500	\$ 500
37	Pumps and Pump Calibration	\$ -	\$ -	\$ -
38	TV Inspection/Cleaning of Sewer Lines	\$ 10,472	\$ -	\$ 11,000
39	Total Sewer System Maintenance	\$ 37,704	\$ 25,500	\$ 39,269

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<u>WATER SYSTEM MAINTENANCE:</u>				
40	Billing Software Maintenance	\$ 3,500	\$ 3,500	\$ 3,500
41	Chlorine System Service Maintenance	\$ 6,000	\$ 6,000	\$ 4,000
42	Electric - Water Tank	\$ 765	\$ 1,000	\$ 803
43	Generator Service & Maintenance	\$ 2,330	\$ 3,000	\$ 3,000
44	Membership Dues	\$ 450	\$ 500	\$ 500
45	Meter Replacement	\$ 15,130	\$ 25,000	\$ 25,000
46	Pipes/Valves	\$ 953	\$ -	\$ 1,000
47	Water Pump	\$ -	\$ -	\$ -
48	Hydrants	\$ 1,247	\$ -	\$ 2,000
49	Sewer & Water Operator	\$ 6,000	\$ 12,500	\$ 6,000
50	Tank Cleaning	\$ 2,699	\$ 5,000	\$ -
51	Telemetry & Controls	\$ 2,839	\$ 2,500	\$ 4,000
52	Telephone	\$ 2,075	\$ 2,200	\$ 2,200
53	Training & Travel	\$ 1,500	\$ 1,500	\$ 1,500
54	Water Wells - Maintenance	\$ -	\$ 2,000	\$ -
55	Water Testing & Samples	\$ 1,403	\$ 1,500	\$ 1,600
56	Total Water System Maintenance	\$ 46,891	\$ 66,200	\$ 55,103
57	Total Operating Expenses	\$ 219,025	\$ 248,565	\$ 246,355
58	Total Operating Net Income	\$ 122,536	\$ 116,130	\$ 122,309
<u>Capital Expenditures - Major Repairs and Replacement</u>				
59	Generators for Alternative Power	\$ (75,000)	\$ (75,000)	\$ -
60	Sewer Pump Replacement	\$ -	\$ -	\$ -
61	Sewer Pump Monitoring Device - Deragger	\$ (3,876)	\$ (5,000)	\$ (10,000)
62	Sweeper/Broom for Skid Steer	\$ (4,558)	\$ (6,000)	\$ -
63	Plow Replacement for Red Truck	\$ (9,132)	\$ (9,000)	\$ -
64	Neptune Meter Transition	\$ -	\$ (25,000)	\$ -
65	Total Capital Purchases/Change in Accruals	\$ (92,566)	\$ (120,000)	\$ (10,000)
<u>Contingency Items</u>				
66	Contingency Fund	\$ -	\$ (60,000)	\$ (60,000)
67	Total Contingency Items	\$ -	\$ (60,000)	\$ (60,000)
68	Net Cash Generated (Used) From Other Activities	\$ (92,566)	\$ (180,000)	\$ (70,000)
69	Beginning Cash On Hand	\$ 1,103,581	\$ 1,102,430	\$ 1,106,272
70	Changes in Accruals	\$ (27,279)	\$ (26,000)	\$ (27,279)
71	Projected Cash At End of Period	\$ 1,106,272	\$ 1,012,560	\$ 1,131,302
72	Cummulative Restricted for Infrastructure	\$ (200,339)	\$ (200,000)	\$ (650,000)
73	Cummulative Reserved For Other Projects	\$ (400,000)	\$ (400,000)	\$ (200,000)
74	Operating Funds	\$ 505,933	\$ 412,560	\$ 281,302