

Rafter J ISD Budget

		Actuals FY 2019-2020	Approved Budget FY 2019-2020	Approved Budget FY 2020-2021	Amended Budget FY 2020-2021
Operating Income:					
1	2nd Special Assessment - Operations	\$ 878	\$ 878	\$ 878	\$ 878
2	Adams Canyon, SPSC, Water Billing	\$ 16,722	\$ 16,722	\$ 16,722	\$ 16,722
3	Annual Assessment	\$ 204,171	\$ 205,554	\$ 205,554	\$ 205,554
4	Water Meter Fees	\$ 19,774	\$ 19,623	\$ 19,760	\$ 19,760
5	Late Charges for Utility Billing	\$ 1,837	\$ 1,760	\$ 1,760	\$ 1,760
6	Water Usage Fees	\$ 108,818	\$ 106,474	\$ 99,752	\$ 99,752
7	Other Interest/Dividend Income	\$ 3,477	\$ 1,748	\$ 2,503	\$ 2,503
8	Water Tap Fees (Connection Fees)	\$ 500	\$ -	\$ -	\$ -
9	2nd Special Assessment - Sewer	\$ 5,753	\$ 5,753	\$ 5,753	\$ 5,753
10	2nd Special Assessment - Water	\$ 10,153	\$ 10,152	\$ 10,152	\$ 10,152
11	Total Operating Gross Income	\$ 372,083	\$ 368,664	\$ 362,834	\$ 362,834
Expenses:					
GENERAL ADMINISTRATIVE EXP:					
12	Advertising	\$ 181	\$ 250	\$ 50	\$ 50
13	Computer Repairs & Maintenance	\$ 295	\$ 300	\$ 300	\$ 300
14	Insurance - Liability, D&O, Property	\$ 7,436	\$ 8,205	\$ 7,808	\$ 7,808
15	Licenses & Permits	\$ 400	\$ 1,300	\$ 1,300	\$ 1,300
16	Meals & Entertainment & Travel	\$ -	\$ 200	\$ 200	\$ 200
17	Office Supplies	\$ 563	\$ 450	\$ 450	\$ 450
18	Operations Support from HOA	\$ 85,050	\$ 85,050	\$ 85,050	\$ 85,050
19	Postage	\$ 1,674	\$ 1,375	\$ 1,781	\$ 1,781
20	Vehicle Usage provided by HOA	\$ 6,825	\$ 6,825	\$ 6,825	\$ 6,825
21	Total General Administrative Exp	\$ 102,424	\$ 103,955	\$ 103,764	\$ 103,764
PROFESSIONAL SERVICES:					
22	Legal	\$ -	\$ 8,500	\$ 3,000	\$ 3,000
23	Accounting	\$ 855	\$ 5,000	\$ 2,500	\$ 6,500
24	Engineering	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
25	Total Professional Services	\$ 855	\$ 23,500	\$ 15,500	\$ 19,500
ROAD & PATHWAY MAINTENANCE:					
26	Electric - Entrances	\$ 508	\$ 528	\$ 542	\$ 542
27	Pathways Maintenance - Sealing, Coating, Sweeping	\$ -	\$ 7,500	\$ 25,000	\$ 25,000
28	Plowing	\$ 725	\$ 3,000	\$ 1,500	\$ 1,500
29	Road Maintenance, Repair, Patching & Sweeping	\$ 10,445	\$ 10,000	\$ 20,000	\$ 20,000
30	Sand	\$ 2,930	\$ 3,500	\$ 3,500	\$ 3,500
31	Total Road Maintenance	\$ 14,608	\$ 24,528	\$ 50,542	\$ 50,542
SEWER SYSTEM MAINTENANCE:					
32	Electric - Sewer Pumps	\$ 19,439	\$ 21,769	\$ 20,630	\$ 20,630
33	Lift Station Cleaning & Maintenance	\$ 2,732	\$ 3,000	\$ 3,000	\$ 3,000
34	Alternative Power System Maintenance and Fuel	\$ 423	\$ 3,000	\$ 1,500	\$ 1,500
35	Telemetry and Controls	\$ 684	\$ 500	\$ 800	\$ 800
36	Pumps and Pump Calibration	\$ -	\$ -	\$ -	\$ -
37	TV Inspection/Cleaning of Sewer Lines	\$ 11,716	\$ 11,000	\$ 12,302	\$ 12,302
38	Total Sewer System Maintenance	\$ 34,994	\$ 39,269	\$ 38,232	\$ 38,232

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WATER SYSTEM MAINTENANCE:					
39	Billing Software Maintenance	\$ 1,667	\$ 3,500	\$ 3,500	\$ 3,500
40	Chlorine System Service Maintenance	\$ 1,338	\$ 4,000	\$ 4,000	\$ 4,000
41	Electric - Water Tank	\$ 763	\$ 803	\$ 802	\$ 802
42	Generator Service & Maintenance	\$ 2,047	\$ 3,000	\$ 3,000	\$ 3,000
43	Membership Dues	\$ 450	\$ 500	\$ 500	\$ 500
44	Meter Replacement	\$ 8,221	\$ 25,000	\$ 20,000	\$ 20,000
45	Pipes/Valves	\$ 3,397	\$ 1,000	\$ 2,500	\$ 2,500
46	Water Pump	\$ -	\$ -	\$ -	\$ -
47	Hydrants	\$ 140	\$ 2,000	\$ -	\$ -
48	Sewer & Water Operator	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
49	Tank Cleaning	\$ -	\$ -	\$ -	\$ -
50	Telemetry & Controls	\$ -	\$ 4,000	\$ 2,000	\$ 2,000
51	Telephone	\$ 2,219	\$ 2,200	\$ 2,335	\$ 2,335
52	Training & Travel	\$ 289	\$ 1,500	\$ 1,500	\$ 1,500
53	Water Wells - Maintenance	\$ -	\$ -	\$ -	\$ -
54	Water Testing & Samples	\$ 5,277	\$ 1,600	\$ 2,500	\$ 2,500
55	Total Water System Maintenance	\$ 31,808	\$ 55,103	\$ 48,637	\$ 48,637
56	Total Operating Expenses	\$ 184,689	\$ 246,355	\$ 256,675	\$ 260,675
57	Total Operating Net Income	\$ 187,394	\$ 122,309	\$ 106,159	\$ 102,159
Capital Expenditures - Major Repairs and Replacement					
58	Generators for Alternative Power	\$ (2,384)	\$ -	\$ -	\$ -
59	Sewer Pump Monitoring Device - Deragger	\$ (4,216)	\$ (10,000)	\$ -	\$ -
60	Sweeper/Broom for Skid Steer	\$ (2,011)	\$ -	\$ -	\$ -
61	Water Main Repairs	\$ -	\$ -	\$ -	\$ (255,000)
62	Flatbed Truck	\$ -	\$ -	\$ (50,000)	\$ (68,000)
63	Total Capital Purchases/Change in Accruals	\$ (8,611)	\$ (10,000)	\$ (50,000)	\$ (323,000)
Contingency Items					
64	Contingency Fund	\$ (78,392)	\$ (60,000)	\$ (60,000)	\$ (60,000)
65	Total Contingency Items	\$ (78,392)	\$ (60,000)	\$ (60,000)	\$ (60,000)
66	Net Cash Generated (Used) From Other Activities	\$ (87,003)	\$ (70,000)	\$ (110,000)	\$ (383,000)
67	Beginning Cash On Hand	\$ 1,177,690	\$ 1,106,272	\$ 1,252,574	\$ 1,292,975
68	Changes in Accruals	\$ 14,894	\$ (27,279)	\$ -	\$ -
69	Projected Cash At End of Period	\$ 1,292,975	\$ 1,131,302	\$ 1,248,733	\$ 1,012,134
70	Cummulative Reserved for Infrastructure	\$ (650,000)	\$ (650,000)	\$ (650,000)	\$ (650,000)
71	Cummulative Reserved For Other Projects	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
72	Operating Funds	\$ 442,975	\$ 281,302	\$ 398,733	\$ 162,134