

		Amended Budget FY 2020-2021	Total Projected FY2020-2021	Approved Budget FY 2021-2022
Operating Income:				
1	2nd Special Assessment - Operations	\$ 878	\$ 878	
2	Adams Canyon, SPSC, Water Billing	\$ 16,722	\$ 16,722	\$ 29,024
3	Annual Assessment	\$ 205,554	\$ 205,554	\$ 367,942
4	Water Meter Fees	\$ 19,760	\$ 19,772	\$ 22,494
5	Late Charges for Utility Billing	\$ 1,760	\$ 1,760	\$ 500
6	Water Usage Fees	\$ 99,752	\$ 104,084	\$ 184,630
7	Other Interest/Dividend Income	\$ 2,503	\$ 1,240	\$ 820
8	Water Tap Fees (Connection Fees)	\$ -	\$ -	\$ 1,000
9	2nd Special Assessment - Sewer	\$ 5,753	\$ 5,753	
10	2nd Special Assessment - Water	\$ 10,152	\$ 10,152	
11	Total Operating Gross Income	\$ 362,834	\$ 365,915	\$ 606,410
Expenses:				
GENERAL ADMINISTRATIVE EXP:				
12	Advertising	\$ 50	\$ 80	\$ 200
13	Computer Repairs & Maintenance	\$ 300	\$ 300	\$ 300
14	Insurance - Liability, D&O, Property	\$ 7,808	\$ 7,477	\$ 7,851
15	Licenses & Permits	\$ 1,300	\$ 1,585	\$ 1,585
16	Meals & Entertainment & Travel	\$ 200	\$ -	\$ 200
17	Office Supplies	\$ 450	\$ 433	\$ 525
18	Operations Support from HOA	\$ 85,050	\$ 85,050	\$ 57,364
19	Postage	\$ 1,781	\$ 1,210	\$ 1,800
20	Vehicle Usage provided by HOA	\$ 6,825	\$ 6,825	\$ 17,322
21	Total General Administrative Exp	\$ 103,764	\$ 102,960	\$ 87,147
PROFESSIONAL SERVICES:				
22	Legal	\$ 3,000	\$ 500	\$ 3,000
23	Accounting	\$ 6,500	\$ 1,120	\$ 2,000
24	Engineering	\$ 10,000	\$ 7,703	\$ 6,000
25	Total Professional Services	\$ 19,500	\$ 9,323	\$ 11,000
ROAD & PATHWAY MAINTENANCE:				
26	Electric - Entrances	\$ 542	\$ 489	\$ -
27	Pathways Maintenance - Sealing, Coating, Sweeping	\$ 25,000	\$ -	\$ 25,000
28	Plowing	\$ 1,500	\$ -	\$ 1,500
29	Road Maintenance, Repair, Patching & Sweeping	\$ 20,000	\$ 20,000	\$ 15,000
30	Broom Bristles	\$ -	\$ -	\$ 2,500
31	Sand	\$ 3,500	\$ 3,752	\$ 3,940
32	Total Road Maintenance	\$ 50,542	\$ 24,241	\$ 47,940
SEWER SYSTEM MAINTENANCE:				
33	Electric - Sewer Pumps	\$ 20,630	\$ 22,651	\$ 23,784
34	Lift Station Cleaning & Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
35	Alternative Power System Maintenance and Fuel	\$ 1,500	\$ -	\$ 500
36	Telemetry and Controls	\$ 800	\$ 332	\$ 332
37	Pumps and Pump Calibration	\$ -	\$ -	\$ -
38	TV Inspection/Cleaning of Sewer Lines	\$ 12,302	\$ 11,503	\$ 12,302
39	Total Sewer System Maintenance	\$ 38,232	\$ 37,486	\$ 39,918

Rafter J ISD
 Approved Budget 2021-2022

	Amended Budget FY 2020-2021	Total Projected FY2020-2021	Approved Budget FY 2021-2022	
WATER SYSTEM MAINTENANCE:				
40	Billing Software Maintenance	\$ 3,500	\$ 3,500	\$ 4,600
41	Chlorine System Service Maintenance	\$ 4,000	\$ 2,689	\$ 3,000
42	Electric - Water Tank	\$ 802	\$ 760	\$ 798
43	Generator Service & Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
44	Membership Dues	\$ 500	\$ 450	\$ 500
45	Meter Replacement	\$ 20,000	\$ 10,811	\$ 15,000
46	Pipes/Valves	\$ 2,500	\$ -	\$ 1,450
47	Water Pump	\$ -	\$ -	\$ -
48	Hydrants	\$ -	\$ 130	\$ 200
49	Sewer & Water Operator	\$ 6,000	\$ 6,000	\$ 6,000
50	Tank Cleaning	\$ -	\$ -	\$ 3,000
51	Telemetry & Controls	\$ 2,000	\$ 224	\$ 1,563
52	Telephone	\$ 2,335	\$ 2,207	\$ 2,317
53	Training & Travel	\$ 1,500	\$ 365	\$ 1,500
54	Water Wells - Maintenance	\$ -	\$ -	\$ -
55	Water Testing & Samples	\$ 2,500	\$ 3,019	\$ 3,000
56	Total Water System Maintenance	\$ 48,637	\$ 33,155	\$ 45,928
57	Total Operating Expenses	\$ 260,675	\$ 207,165	\$ 231,933
58	Total Operating Net Income	\$ 102,159	\$ 158,750	\$ 374,477
Capital Expenditures - Major Repairs and Replacement				
59	Flatbed Truck	\$ (68,000)	\$ (67,560)	
60	Water Main Repair	\$ (255,000)	\$ (198,537)	\$ (50,000)
61	Other		\$ -	
62	Total Capital Purchases/Change in Accruals	\$ (323,000)	\$ (266,097)	\$ (50,000)
Contingency Items				
63	Contingency Fund	\$ (60,000)	\$ -	\$ (10,000)
64	Total Contingency Items	\$ (60,000)	\$ -	\$ (10,000)
65	Net Cash Generated (Used) From Other Activities	\$ (383,000)	\$ (266,097)	\$ (60,000)
66	Beginning Cash On Hand	\$ 1,292,975	\$ 1,292,975	\$ 1,148,505
67	Changes in Accruals	\$ -	\$ (37,123)	\$ -
68	Projected Cash At End of Period	\$ 1,012,134	\$ 1,148,505	\$ 1,462,982
69	Cummulative Reserved for Infrastructure (Roads & Pathways)	\$ (650,000)	\$ (650,000)	\$ (850,000)
70	Cummulative Reserved For Other Projects	\$ (200,000)	\$ (200,000)	\$ (300,000)
71	Operating Funds	\$ 162,134	\$ 298,505	\$ 312,982