

Rafter J ISD Budget

		Total Projected FY2021-2022	Approved Budget FY 2021-2022	Proposed Budget FY 2022-2023
Operating Income:				
1	2nd Special Assessment - Operations	\$ 25	\$ -	\$ -
2	Adams Canyon, SPSC, Water Billing	\$ 16,722	\$ 29,024	\$ 16,722
3	Annual Assessment	\$ 367,942	\$ 367,942	\$ 367,942
4	1st Special Assessment O&M	\$ -	\$ -	\$ -
5	Water Meter Fees	\$ 20,376	\$ 22,494	\$ 20,404
6	Late Charges for Utility Billing	\$ 1,710	\$ 500	\$ 1,754
7	Shutt Off - Reconnect Fee	\$ 100	\$ -	\$ 100
8	Water Usage Fees	\$ 196,910	\$ 184,630	\$ 196,910
9	Other Interest/Dividend Income	\$ 592	\$ 820	\$ 792
10	Water Tap Fees (Connection Fees)	\$ 1,000	\$ 1,000	\$ -
11	2nd Special Assessment - Sewer	\$ 163	\$ -	\$ -
12	2nd Special Assessment - Water	\$ 287	\$ -	\$ -
13	Miscellaneous Income	\$ -	\$ -	\$ -
14	Total Operating Gross Income	\$ 605,827	\$ 606,410	\$ 604,624
Expenses:				
GENERAL ADMINISTRATIVE EXP:				
15	Advertising	\$ 149	\$ 200	\$ 50
16	Computer Repairs & Maintenance	\$ -	\$ 300	\$ 300
17	Insurance - Liability, D&O, Property	\$ 8,089	\$ 7,851	\$ 8,472
18	Licenses & Permits	\$ 1,003	\$ 1,585	\$ 1,000
19	Meals & Entertainment & Travel	\$ -	\$ 200	\$ 200
20	Office Supplies	\$ 401	\$ 525	\$ 400
21	Operations Support from HOA	\$ 57,360	\$ 57,364	\$ 61,176
22	Postage	\$ 1,740	\$ 1,800	\$ 1,500
23	Vehicle Usage provided by HOA	\$ 17,328	\$ 17,322	\$ 13,356
24	Total General Administrative Exp	\$ 86,070	\$ 87,147	\$ 86,454
PROFESSIONAL SERVICES:				
25	Legal	\$ 100	\$ 3,000	\$ 3,000
26	Accounting	\$ 685	\$ 2,000	\$ 7,000
27	Engineering	\$ 6,000	\$ 6,000	\$ 6,000
28	Total Professional Services	\$ 6,785	\$ 11,000	\$ 16,000
ROAD & PATHWAY MAINTENANCE:				
29	Electric - Entrances	\$ 35	\$ -	\$ -
30	Pathways Maintenance - Sealing, Coating, Sweeping	\$ 14,400	\$ 25,000	\$ 25,000
31	Plowing	\$ 588	\$ 1,500	\$ 1,500
32	Road Maintenance, Repair, Patching & Sweeping	\$ 16,000	\$ 15,000	\$ 15,000
33	Broom Bristles	\$ 2,500	\$ 2,500	\$ 2,500
34	Sand	\$ 3,294	\$ 3,940	\$ 4,000
35	Total Road Maintenance	\$ 36,817	\$ 47,940	\$ 48,000
SEWER SYSTEM MAINTENANCE:				
36	Electric - Sewer Pumps	\$ 18,972	\$ 23,784	\$ 19,921
37	Lift Station Cleaning & Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
38	Alternative Power System Maintenance and Fuel	\$ -	\$ 500	\$ 1,000
39	Telemetry and Controls	\$ -	\$ 332	\$ -
40	Pumps and Pump Calibration	\$ -	\$ -	\$ -
41	TV Inspection/Cleaning of Sewer Lines	\$ 11,987	\$ 12,302	\$ -
42	Total Sewer System Maintenance	\$ 33,959	\$ 39,918	\$ 23,921

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WATER SYSTEM MAINTENANCE:				
43	Billing Software Maintenance	\$ 3,004	\$ 4,600	\$ 2,000
44	Chlorine System Service Maintenance	\$ 4,539	\$ 3,000	\$ 4,500
45	Electric - Water Tank	\$ 767	\$ 798	\$ 805
46	Generator Service & Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
47	Membership Dues	\$ 450	\$ 500	\$ 500
48	Meter Replacement	\$ 18,242	\$ 15,000	\$ 23,520
49	Pipes/Valves	\$ 140	\$ 1,450	\$ 1,179
50	Water Pump	\$ -	\$ -	\$ -
51	Hydrants	\$ (1,835)	\$ 200	\$ 200
52	Sewer & Water Operator	\$ 6,000	\$ 6,000	\$ 7,680
53	Tank Cleaning	\$ -	\$ 3,000	\$ 3,000
54	Telemetry & Controls	\$ 1,267	\$ 1,563	\$ 1,300
55	Telephone	\$ 2,220	\$ 2,317	\$ 2,331
56	Training & Travel	\$ -	\$ 1,500	\$ 500
57	Water Wells - Maintenance	\$ -	\$ -	\$ -
58	Water Testing & Samples	\$ 1,399	\$ 3,000	\$ 6,000
59	Total Water System Maintenance	\$ 39,193	\$ 45,928	\$ 56,515
60	Total Operating Expenses	\$ 202,824	\$ 231,933	\$ 230,890
61	Total Operating Net Income	\$ 403,003	\$ 374,477	\$ 373,734
Capital Expenditures - Major Repairs and Replacement				
62	Sweeper/Broom for Skid Steer	\$ -	\$ -	\$ -
63	Plow Replacement for Red Truck	\$ -	\$ -	\$ -
64	Generators for Alternative Power	\$ -	\$ -	\$ -
65	Collector Roads Surface Treatment	\$ -	\$ -	\$ -
66	Local Roads Surface Treatment	\$ -	\$ -	\$ -
67	Pathways Sealing	\$ -	\$ -	\$ (23,850)
68	Sewer Pump Monitoring Device - Deragger	\$ -	\$ -	\$ -
69	Water Main Repairs	\$ -	\$ (50,000)	\$ (25,000)
70	Flatbed Truck	\$ -	\$ -	\$ -
71	Total Capital Purchases/Change in Accruals	\$ -	\$ (50,000)	\$ (48,850)
Contingency Items				
72	Contingency Fund	\$ -	\$ (10,000)	\$ (10,000)
73	Total Contingency Items	\$ -	\$ (10,000)	\$ (10,000)
74	Net Cash Generated (Used) From Other Activities	\$ -	\$ (60,000)	\$ (58,850)
75	Beginning Cash On Hand	\$ 1,168,299	\$ 1,148,505	\$ 1,571,302
76	Changes in Accruals	\$ -		
77	Projected Cash At End of Period	\$ 1,571,302	\$ 1,462,982	\$ 1,886,186
78	Cummulative Reserved for Infrastructure (Roads & Pathways)	\$ (850,000)	\$ (850,000)	\$ (1,150,000)
79	Cummulative Reserved For Other Projects	\$ (300,000)	\$ (300,000)	\$ (300,000)
80	Operating Funds	\$ 421,302	\$ 312,982	\$ 436,186