

Rafter J ISD Budget

		Total Projected FY2022-2023	Approved Budget FY 2022-2023	Approved Amended Budget FY 2022-2023	Approved Budget FY 2023-2024
Operating Income:					
1	Adams Canyon, SPSC, Water Billing	\$ 16,722	\$ 16,722	\$ 16,722	\$ -
2	Water Agreements				\$ 20,544
3	Annual Assessment	\$ 367,942	\$ 367,942	\$ 367,942	\$ 385,605
4	Water Meter Fees	\$ 20,404	\$ 20,404	\$ 20,404	\$ 21,921
5	Late Charges for Utility Billing	\$ 1,820	\$ 1,754	\$ 1,820	\$ 1,723
6	Shutt Off - Reconnect Fee	\$ 200	\$ 100	\$ 200	\$ 100
7	Water Usage Fees	\$ 178,540	\$ 196,910	\$ 178,540	\$ 180,428
8	Other Interest/Dividend Income	\$ 9,725	\$ 792	\$ 9,725	\$ 11,582
9	Total Operating Gross Income	\$ 595,353	\$ 604,624	\$ 595,353	\$ 621,903
Expenses:					
GENERAL ADMINISTRATIVE EXP:					
10	Advertising	\$ 50	\$ 50	\$ 50	\$ 200
11	Computer Repairs & Maintenance	\$ -	\$ 300	\$ -	\$ -
12	Insurance - Liability, D&O, Property	\$ 8,327	\$ 8,472	\$ 8,327	\$ 8,712
13	Licenses & Permits	\$ 821	\$ 1,000	\$ 821	\$ 800
14	Meals & Entertainment & Travel	\$ -	\$ 200	\$ -	\$ 200
15	Office Supplies	\$ -	\$ 400	\$ -	\$ 500
16	Operations Support from HOA	\$ 61,176	\$ 61,176	\$ 61,176	\$ 68,304
17	Postage	\$ 1,605	\$ 1,500	\$ 1,605	\$ 1,950
18	Vehicle Usage provided by HOA	\$ 13,356	\$ 13,356	\$ 13,356	\$ 13,476
19	Total General Administrative Exp	\$ 85,335	\$ 86,454	\$ 85,335	\$ 94,142
PROFESSIONAL SERVICES:					
20	Legal	\$ 4,850	\$ 3,000	\$ 4,850	\$ 8,000
21	Accounting	\$ 8,500	\$ 7,000	\$ 8,500	\$ 10,000
22	Engineering	\$ 1,500	\$ 6,000	\$ 1,500	\$ 6,000
23	Total Professional Services	\$ 14,850	\$ 16,000	\$ 14,850	\$ 24,000
ROAD & PATHWAY MAINTENANCE:					
24	Pathways Maintenance - Sealing, Coating, Sweeping	\$ -	\$ 25,000	\$ -	\$ 25,000
25	Plowing	\$ 800	\$ 1,500	\$ 800	\$ 1,500
26	Road Maintenance, Repair, Patching & Sweeping	\$ 12,945	\$ 15,000	\$ 12,945	\$ 25,000
27	Broom Bristles	\$ -	\$ 2,500	\$ -	\$ 2,500
28	Sand	\$ 4,101	\$ 4,000	\$ 4,101	\$ 4,000
29	Total Road Maintenance	\$ 17,846	\$ 48,000	\$ 17,846	\$ 58,000
SEWER SYSTEM MAINTENANCE:					
30	Electric - Sewer Pumps	\$ 17,861	\$ 19,921	\$ 17,861	\$ 19,000
31	Lift Station Cleaning & Maintenance	\$ 2,078	\$ 3,000	\$ 2,078	\$ 2,500
32	Alternative Power System Maintenance and Fuel	\$ 7,840	\$ 1,000	\$ 7,840	\$ 8,736
33	Pumps and Pump Calibration	\$ 255	\$ -	\$ 255	\$ -
34	Total Sewer System Maintenance	\$ 28,034	\$ 23,921	\$ 28,034	\$ 30,236

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<u>WATER SYSTEM MAINTENANCE:</u>					
35	Billing Software Maintenance	\$ 2,216	\$ 2,000	\$ 2,216	\$ 2,327
36	Chlorine System Service Maintenance	\$ 2,735	\$ 4,500	\$ 2,735	\$ 3,000
37	Electric - Water Tank	\$ 290	\$ 805	\$ 290	\$ 800
38	Generator Service & Maintenance	\$ -	\$ 3,000	\$ -	\$ 3,000
39	Membership Dues	\$ 475	\$ 500	\$ 475	\$ 500
40	Meter Replacement	\$ 22,965	\$ 23,520	\$ 22,965	\$ 48,277
41	Pipes/Valves	\$ -	\$ 1,179	\$ -	\$ 6,000
42	Hydrants	\$ -	\$ 200	\$ -	\$ 200
43	Sewer & Water Operator	\$ 22,860	\$ 7,680	\$ 22,860	\$ 30,800
44	Tank Cleaning	\$ 6,654	\$ 3,000	\$ 6,654	\$ -
45	Telemetry & Controls	\$ 150	\$ 1,300	\$ 150	\$ 1,000
46	Telephone	\$ 2,247	\$ 2,331	\$ 2,247	\$ 2,360
47	Training & Travel	\$ 600	\$ 500	\$ 600	\$ 300
48	Water Testing & Samples	\$ 4,805	\$ 6,000	\$ 4,805	\$ 2,966
49	Total Water System Maintenance	\$ 65,997	\$ 56,515	\$ 65,997	\$ 101,530
50	Total Operating Expenses	\$ 212,062	\$ 230,890	\$ 212,062	\$ 307,908
51	Total Operating Net Income	\$ 383,291	\$ 373,734	\$ 383,291	\$ 313,995
<u>Capital Expenditures - Major Repairs and Replacement</u>					
52	Eastside Ditch/Tensleep Culvert	\$ (59,977)	\$ -	\$ (59,977)	\$ -
53	Pathways Sealing	\$ (22,685)	\$ (23,850)	\$ (22,685)	\$ -
54	Water and Sewer Pumps	\$ (14,044)	\$ -	\$ (14,044)	\$ -
55	Water Main Repairs	\$ (292)	\$ (25,000)	\$ (292)	\$ (5,000)
56	Total Capital Purchases/Change in Accruals	\$ (96,998)	\$ (48,850)	\$ (96,998)	\$ (5,000)
<u>Contingency Items</u>					
57	Contingency Fund	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (37,000)
58	Total Contingency Items	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (37,000)
59	Net Cash Generated (Used) From Other Activities	\$ (106,998)	\$ (58,850)	\$ (106,998)	\$ (42,000)
<u>Total Expenditures</u>		\$ 319,060	\$ 289,740	\$ 319,060	\$ 349,908
<u>Net</u>		\$ 276,293	\$ 314,884	\$ 276,293	\$ 271,995
60	Beginning Cash On Hand	\$ 1,549,740	\$ 1,571,302	\$ 1,549,740	\$ 1,826,033
61	Changes in Accruals	\$ -	\$ -	\$ -	\$ -
62	Projected Cash At End of Period	\$ 1,826,033	\$ 1,886,186	\$ 1,826,033	\$ 2,098,028
63	Cummulative Reserved for Infrastructure (Roads & Pathways)	\$ (1,150,000)	\$ (1,150,000)	\$ (1,150,000)	\$ (1,359,795)
64	Cummulative Reserved For Other Projects	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (412,004)
65	Operating Funds	\$ 376,033	\$ 436,186	\$ 376,033	\$ 326,229