

PROPOSED TENTATIVE BUDGET 22-23		FINAL	FINAL	DIFFERENCE	NOTES				
		21-22	22-23						
REVENUES									
	at tax rate of:	\$ 0.7901	\$ 0.7901						
	AD VALOREM	\$ 986,682.00	\$ 1,066,626.00						
	CONSOLIDATED TAX (CTX)	\$ 336,473.00	\$ 382,383.00						
	INTEREST	\$ 2,000.00	\$ 1,600.00						
	DEPRECIATION FUNDS RESERVES	\$ 52,000.00	\$ -						
	PARK AND REC REVENUE	\$ 500.00	\$ 500.00						
	STORM WATER FEE	\$ 21,200.00	\$ 21,200.00						
SUBTOTAL REVENUES		\$ 1,398,855.00	\$ 1,472,309.00						
TOTAL - ANNUAL REVENUE		\$ 1,398,855.00	\$ 1,472,309.00	\$ 73,454.00					
EXPENSES - ADMINISTRATIVE									
SALARIES & RELATED									
					percentage of total salary				
						72000			
	GENERAL MANAGER	\$ -	\$ 18,799.04		20%				
	ACCOUNTANT	\$ 14,854.84	\$ 15,702.96		20%				
	P/T UTILITY BILLING COORDINATOR	\$ 4,794.40	\$ 2,094.62		10%				
	ADMINISTRATIVE SUPPORT ASSISTANT	\$ 17,092.40	\$ 15,109.12		20%				
	SALARY CONTINGENCY/OT	\$ 11,000.00	\$ 13,000.00		100% sick/vacation accrual	580			
SUBTOTAL SALARIES		\$ 47,741.64	\$ 64,705.74						2500
	BENEFITS/TAXES	\$ 19,300.00	\$ 23,450.00		pers, health ins, taxes				
TOTAL SALARIES & RELATED		\$ 67,041.64	\$ 88,155.74	\$ 21,114.10					
SERVICES & SUPPLIES									
	DEPRECIATION FUNDING	\$ 12,000.00	\$ 13,200.00		4.25%	\$ 13,247.49	4.25%		
	BOARD OF TRUSTEES	\$ 9,600.00	\$ 9,600.00		25%	\$ 12,468.23	4%		
	PROFESSIONAL SERVICES	\$ 131,000.00	\$ 112,000.00		GM is employee, union negotiations	\$ 9,351.17	3%		
	SAFETY PROGRAM	\$ 850.00	\$ 850.00			\$ 15,585.29	5%		
	UTILITIES - ELECTRICITY	\$ 4,500.00	\$ 4,500.00						
	UTILITIES - GAS	\$ 2,000.00	\$ 2,000.00						
	EQUIPMENT LEASE	\$ 8,000.00	\$ 8,000.00						
	BUILDING R & M	\$ 1,000.00	\$ 1,000.00						
	VEHICLE - R&M	\$ 1,000.00	\$ 1,000.00						
	VEHICLE - FUEL	\$ 1,000.00	\$ 1,000.00						
	OFFICE EXPENSE	\$ 40,500.00	\$ 43,000.00						
	TELEPHONE	\$ 12,700.00	\$ 16,000.00						
	CUSTODIAL SERVICES	\$ 2,000.00	\$ 2,000.00						
	TRAINING & EDUCATION & TRAVEL	\$ 1,000.00	\$ 1,000.00						
	INSURANCE	\$ 17,000.00	\$ 17,000.00						
	MAILINGS/POSTAGE	\$ 3,000.00	\$ 3,100.00						
	UNIFORMS	\$ 500.00	\$ 500.00						

MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00			
* * * * *					
SUBTOTAL SERVICES & SUPPLIES	\$ 248,650.00	\$ 236,750.00	\$ (11,900.00)		
Depreciation	\$ 7,000.00	\$ 7,200.00			
Total expenses	\$ 322,691.64	\$ 332,105.74	\$ 9,414.10		
CAPITAL OUTLAY					
FIRE PROOF FILE CABINET	\$ 5,000.00				
SUBTOTAL	\$ 327,691.64	\$ 332,105.74	\$ 4,414.10		
TOTAL - ANNUAL EXPENSES - ADMIN	\$ 327,691.64	\$ 332,105.74			
TOTAL PARKS & RECREATION EXPENSE	\$ 473,257.64	\$ 456,374.98			
TOTAL STREETS Function-EXPENSE	\$ 864,157.64	\$ 970,824.98			
TOTAL - ANNUAL GENERAL FUND EXPENSE	\$ 1,665,106.92	\$ 1,759,305.70	\$ 94,198.78		
ALLOWABLE CONTINGENCY					
NET REVENUES OVER EXPENSES	\$ (266,251.92)	\$ (286,996.70)	\$ (20,744.78)		
Profit (loss) WITHOUT depreciation	\$ 9,748.08	\$ 13,703.30	\$ 3,955.22		
Profit (loss) WITH depreciation	\$ (266,251.92)	\$ (286,996.70)			
FOR INFORMATION ONLY:					
	\$ 11,100.00	\$ 11,100.00			
	\$ 12,800.00	\$ 12,800.00			
	\$ 9,100.00	\$ 9,100.00			
WITH 4% DEPRECIATION FUNDING	\$ 10,748.08	\$ 21,603.30	\$ 7,900.00		
	\$ 13,900.00	\$ 13,900.00			
	\$ 16,000.00	\$ 16,000.00			
	\$ 11,400.00	\$ 11,400.00			
WITH 5% DEPRECIATION FUNDING	\$ 2,448.08	\$ 13,303.30	\$ (400.00)		
6.9% HEALTH INSURANCE INCREASE	\$ 48,061.48	\$ 48,061.48	\$ 34,358.18		
1.2% HEALTH INSURANCE INCREASE	\$ 49,551.48	\$ 49,551.48	\$ 35,848.18		

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT - PARKS/REC

PARKS & RECREATION EXPENSE BUDGET				FINAL	FINAL		NOTES						
FY 2022-23				21-22	22-23	DIFFERENCE							
SALARIES & RELATED													
							percentage of total salary						
	UTILITY PERSON I	\$	43,804.80	\$	43,555.20		100%						
	UTILITY PERSON (FULL TIME)	\$	26,000.00	\$	11,538.80		25%						
	mechanic	\$	11,885.12	\$	12,850.24		20%						
	GENERAL MANAGER			\$	18,799.04		20.0%						
	ACCOUNTANT	\$	14,854.84	\$	15,702.96		20.0%						
	P/T UTILITY BILLING COORDINATOR	\$	4,794.40	\$	2,094.62		10.0%						
	ADMINISTRATIVE SUPPORT ASSISTANT	\$	3,418.48	\$	15,109.12		20%						
	SALARY CONTINGENCY / OT	\$	15,500.00	\$	17,700.00		100% sick/vacation accrual			1400			
	SUBTOTAL SALARIES	\$	120,257.64	\$	137,349.98								
	BENEFITS/TAXES	\$	50,200.00	\$	78,400.00		pers, health ins, taxes				3800		health insurance increase from
	TOTAL SALARIES & RELATED	\$	170,457.64	\$	215,749.98	\$	45,292.34						
SERVICES & SUPPLIES													
	DEPRECIATION FUNDING	\$	12,900.00	\$	15,400.00		4.25%					4.25%	\$ 15,490.19
	BOARD OF TRUSTEES	\$	4,800.00	\$	4,800.00		12.50%					4%	\$ 14,579.00
	PROFESSIONAL SERVICES	\$	23,000.00	\$	11,000.00		GM is employee, union negotiations					5%	\$ 18,223.75
	SAFETY PROGRAM	\$	1,500.00	\$	1,500.00							3%	\$ 10,934.25
	UTILITIES - ELECTRICITY	\$	5,500.00	\$	6,500.00								
	UTILITIES - Natural gas	\$	1,300.00	\$	1,500.00								
	WATER	\$	55,000.00	\$	55,500.00								
	EQUIPMENT RENTAL	\$	500.00	\$	500.00								
	R & M SUPPLIES	\$	30,000.00	\$	30,000.00								
	BUILDING R & M	\$	200.00	\$	200.00								
	VEHICLES - R & M	\$	3,000.00	\$	3,000.00								
	EQUIP R&M	\$	3,000.00	\$	4,000.00								
	FUEL	\$	4,000.00	\$	4,000.00								
	TELEPHONE EXPENSE	\$	1,000.00	\$	1,000.00								
	GARBAGE SERVICE	\$	500.00	\$	500.00								
	TRAVEL, TRAINING & EDUCATION	\$	500.00	\$	500.00								
	INSURANCE	\$	17,000.00	\$	17,000.00								
	UNIFORMS	\$	600.00	\$	725.00								
	MISCELLANEOUS	\$	500.00	\$	500.00								
	PUBLIC EVENTS/REC EXPENSE	\$	4,000.00	\$	6,000.00								
	* * * * *												
	SUBTOTAL SERVICES & SUPPLIES	\$	168,800.00	\$	164,125.00	\$	(4,675.00)						

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT - PARKS/REC

DEPRECIATION		\$ 49,000.00	\$ 52,500.00	
Total Expenses		\$ 388,257.64	\$ 432,374.98	\$ 44,117.34
		FINAL	FINAL	
		21-22	22-23	
PARKS CAPITAL OUTLAY				
N. PARK ASPHALT PATHWAYS	\$	35,000.00		
VEHICLE WASHPADS	\$	30,000.00		
PARKING LOT DRAINAGE				
JAMES LEE	\$	20,000.00		
RESURFACE TENNIS COURTS			\$ 24,000.00	
SUBTOTAL CAPITAL OUTLAY	\$	85,000.00	\$ 24,000.00	\$ (61,000.00)
TOTAL PARKS EXPENSES	\$	473,257.64	\$ 456,374.98	\$ (16,882.66)
FOR INFORMATION ONLY:				
WITH 4% DEPRECIATION FUNDING	\$	12,800.00	\$ 12,800.00	
WITH 5% DEPRECIATION FUNDING	\$	16,000.00	\$ 16,000.00	

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT - PARKS/REC

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT - STREETS

STREETS FUNCTION BUDGET - 22-23		FINAL	FINAL		NOTES					
		21-22	22-23	DIFFERENCE						
SALARIES & RELATED										
					percentage of total salary					
	FIELD OPS TECH I	\$ 43,804.80	\$ 46,155.20		100%					
	UTILITY PERSON FULL TIME		\$ 11,538.80		25%					
	mechanic	\$ 11,885.12	\$ 12,850.24		20%					
	GENERAL MANAGER		\$ 18,799.04		20.00%					
	ACCOUNTANT	\$ 14,854.84	\$ 15,702.96		20%					
	P/T UTILITY BILLING COORDINATOR	\$ 4,794.40	\$ 2,094.62		10.0%					
	ADMINISTRATIVE SUPPORT ASSISTANT	\$ 3,418.48	\$ 15,109.12		20%					
	STANDBY TIME	\$ 600.00	\$ 600.00		250 hours standby time for snow removal					
	SALARY CONTINGENCY	\$ 14,400.00	\$ 22,400.00		100% sick/vacation accrual	1400				
	SUBTOTAL SALARIES	\$ 93,757.64	\$ 145,249.98							
	BENEFITS & TAXES	\$ 36,900.00	\$ 52,100.00		pers, health ins, taxes			3900		
	TOTAL SALARIES & RELATED	\$ 130,657.64	\$ 197,349.98	\$ 66,692.34						
SERVICES & SUPPLIES									4.25%	\$ 12,347.31
	DEPRECIATION FUNDING	\$ 9,100.00	\$ 12,300.00		4.25%				4%	\$ 11,621.00
	BOARD OF TRUSTEES	\$ 4,800.00	\$ 4,800.00		12.50%				3%	\$ 8,715.75
	PROFESSIONAL SERVICES	\$ 23,000.00	\$ 12,000.00		GM is employee, union negotiations	4800			5%	\$ 14,526.25
	SAFETY PROGRAM	\$ 1,500.00	\$ 1,500.00							
	ELECTRICITY	\$ 5,500.00	\$ 5,500.00							
	EQUIPMENT RENTAL	\$ 500.00	\$ 500.00							
	R & M SUPPLIES	\$ 15,000.00	\$ 15,000.00							
	BUILDING R & M	\$ 250.00	\$ 250.00							
	FLEET VEHICLES - R & M	\$ 3,500.00	\$ 5,000.00							
	EQUIPMENT R & M	\$ 3,500.00	\$ 4,000.00							
	FUEL	\$ 3,500.00	\$ 3,500.00							
	TELEPHONE	\$ 2,000.00	\$ 1,500.00							
	OFFICE EXPENSE/DUES	\$ 600.00	\$ 600.00							
	GARBAGE SERVICE	\$ 300.00	\$ 300.00							
	TRAINING & EDUCATION & TRAVEL	\$ 500.00	\$ 500.00							
	INSURANCE	\$ 17,000.00	\$ 17,000.00							
	UNIFORMS	\$ 600.00	\$ 725.00							
	MISCELLANEOUS	\$ 350.00	\$ 500.00							
	* * * * *									
	STREET PROJECTS/RIGHT OF WAY	\$ 20,000.00	\$ 20,000.00							

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT - STREETS

SUBTOTAL SERVICES & SUPPLIES				\$ 111,500.00	\$ 105,475.00	\$ (6,025.00)							
DEPRECIATION				\$ 220,000.00	\$ 241,000.00								
Total Expenses				\$ 462,157.64	\$ 543,824.98	\$ 81,667.34							
STREETS FUNCTION - 22-23				FINAL	FINAL								
				21-22	22-23								
CAPITAL OUTLAY													
STREET PROJECTS - Street reserve funds				\$ 350,000.00	\$ 427,000.00								
1-TON TRUCK				\$ 52,000.00									
SUBTOTAL CAPITAL OUTLAY				\$ 402,000.00	\$ 427,000.00	\$ 25,000.00							
TOTAL STREETS EXPENSES				\$ 864,157.64	\$ 970,824.98	\$ 106,667.34							
FOR INFORMATION ONLY:													
WITH 4% DEPRECIATION FUNDING				\$ 9,100.00	\$ 9,100.00								
WITH 5% DEPRECIATION FUNDING				\$ 11,400.00	\$ 11,400.00								

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT-SEWER

SEWER OPS BUDGET 2022-23			FINAL 21-22	FINAL 22-23	DIFFERENCE					
REVENUES										
	SEWER FEES		\$ 968,000.00	\$ 968,000.00						1934 * \$41.72* 12
	INTEREST		\$ 50.00	\$ 25.00						
	RATE RESERVES USED		\$ 248,000.00							
	CONNECTION FEES		\$ 25,650.00	\$ 82,080.00						16 connections estimated from cottages
TOTAL REVENUES			\$ 1,241,700.00	\$ 1,050,105.00	\$ (191,595.00)					
SEWER OPS BUDGET 2022-23			FINAL 21-22	FINAL 22-23						
EXPENSES										
SALARIES & RELATED										
	WASTEWATER OP SUPERVISOR		\$ 68,099.20	\$ 63,814.40						percentage of total salary
	mechanic		\$ 17,827.68	\$ 19,275.36						100%
	WW OPS/MAINT II		\$ 49,316.80	\$ 59,134.40						30%
	UTILITY PERSON FULL TIME		\$	\$ 11,538.80						100%
	GENERAL MANAGER		\$	\$ 18,799.04						25%
	ACCOUNTANT		\$ 14,854.84	\$ 15,702.96						20%
	P/T UTILITY BILLING COORDINATOR		\$ 14,383.20	\$ 6,283.87						30.00%
	ADMINISTRATIVE SUPPORT ASSISTANT		\$ 20,510.88	\$ 15,109.12						20%
	STANDBY		\$ 11,802.00	\$ 13,802.00						
	SALARY CONTINGENCY / OT		\$ 42,198.00	\$ 45,698.00						100% of sick/vacation accrual
SUBTOTAL SALARIES			\$ 238,992.60	\$ 269,157.95						
	BENEFITS AND TAXES		\$ 97,500.00	\$ 120,100.00						pers, health ins, taxes
			\$ -	\$ -						\$ 98,950.00 100% 4900
			\$ -	\$ -						\$ 94,400.00 50%
TOTAL SALARIES & RELATED			\$ 336,492.60	\$ 389,257.95	\$ 52,765.35					
SEWER OPS BUDGET 2022-23			FINAL 21-22	FINAL 22-23						
SERVICES & SUPPLIES										
	ACTUAL DEPRECIATION FUNDING		\$ 21,900.00	\$ 25,500.00						4.25%
	SEWER RATE RESERVE		\$ 200,000.00	\$ 200,000.00						4%
	BOARD OF TRUSTEES		\$ 9,600.00	\$ 9,600.00						\$ 24,037.32
	PROFESSIONAL SERVICES		\$ 50,000.00	\$ 35,000.00						4.25% \$ 25,539.65
	SAFETY PROGRAM		\$ 3,500.00	\$ 3,500.00						3% \$ 18,027.99
	UTILITIES - ELECTRICITY		\$ 47,000.00	\$ 53,000.00						5% \$ 30,046.65
	O&M-SUPPLIES		\$ 20,000.00	\$ 20,000.00						GM is employee, union negotiations
	BUILDING R & M		\$ 500.00	\$ 500.00						

SEWER

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT-SEWER

VEHICLE REPAIRS & MAINT	\$	3,000.00	\$	3,000.00					
EQUIPMENT R & M	\$	17,000.00	\$	13,000.00					
FUEL	\$	5,500.00	\$	5,500.00					
TREATMENT CHEMICALS	\$	15,000.00	\$	17,000.00		polymer price increase			
OFFICE EXPENSE	\$	3,000.00	\$	3,000.00					
TELEPHONE	\$	2,000.00	\$	3,000.00					
GARBAGE SERVICE	\$	500.00	\$	500.00					
BIO-SOLID DISPOSAL	\$	7,000.00	\$	7,000.00					
TRAINING & EDUCATION & TRAVEL	\$	2,000.00	\$	2,000.00					
INSURANCE	\$	17,000.00	\$	17,000.00					
LAB FEES	\$	5,500.00	\$	7,000.00					
PERMIT FEES	\$	4,300.00	\$	4,500.00					
MAILINGS/POSTAGE	\$	5,500.00	\$	5,500.00					
UNIFORMS	\$	1,150.00	\$	1,575.00					
MISCELLANEOUS	\$	500.00	\$	500.00					
SUBTOTAL SERVICES & SUPPLIES	\$	441,450.00	\$	437,175.00	\$	(4,275.00)			
DEPRECIATION	\$	375,000.00	\$	378,000.00					
TOTAL EXPENSES	\$	1,152,942.60	\$	1,204,432.95	\$	51,490.35			
EXCESS OF REVENUE OVER EXPENSES	\$	88,757.40	\$	(154,327.95)	\$	(243,085.35)			
SEWER OPS BUDGET 2022-23									
		FINAL		FINAL					
		21-22		22-23					
Debt service principal	\$	(106,190.58)	\$	(110,136.39)					
Debt service interest	\$	(51,543.38)	\$	(47,532.57)					
Total debt service	\$	(157,733.96)	\$	(157,668.96)					
Sub cash flow before capital outlay, after depreciation	\$	(68,976.56)	\$	(311,996.91)					
CAPITAL OUTLAY									
LIFT STATION #3 BYPASS INFRASTRUCTURE	\$	70,000.00	\$	12,000.00					
PUMP LIFT STATION # 4 (21-22)	\$	10,000.00							
PUMP LIFT STATION #5	\$	4,000.00							
SCADA UPGRADES	\$	178,000.00							
BLOWER REBUILD			\$	12,000.00					
TOTAL CAPITAL OUTLAY	\$	262,000.00	\$	24,000.00	\$	(238,000.00)			
Net Cash flow incl depreciation	\$	(330,976.56)	\$	(335,996.91)					
Net Cash flow WITHOUT depreciation, sewer	\$	44,023.44	\$	42,003.09	\$	(2,020.35)			
FOR INFORMATION ONLY:									
	\$	21,000.00	\$	21,000.00					
WITH 4% DEPRECIATION FUNDING	\$	44,923.44	\$	46,503.09	\$	4,500.00			
	\$	26,000.00	\$	26,000.00					

SEWER

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT-SEWER

WITH 5% DEPRECIATION FUNDING	\$	39,923.44	\$	41,503.09	\$	(500.00)						
6.9% HEALTH INSURANCE INCREASE	\$	77,143.48	\$	77,143.48	\$	35,140.39						
1.2% HEALTH INSURANCE INCREASE	\$	79,243.48	\$	79,243.48	\$	37,240.39						

SEWER

GENERAL IMPROVEMENT -DISTRICT-WATER

WATER OPERATIONS BUDGET 2022-		FINAL	FINAL	DIFFERENCE	NOTES				
		21-22	22-23						
REVENUES									
	WATER BASE RATE	\$ 840,000.00	\$ 840,000.00						1934 * \$36.22 * 12
	WATER CONSUMPTION USAGE	\$ 560,000.00	\$ 525,000.00						
	WATER TANK ANTENNA LEASE	\$ 12,441.60	\$ 12,441.60						
	INTEREST	\$ 4,000.00	\$ 2,000.00						
	CONNECTION FEES	\$ 25,650.00	\$ 82,080.00		16 connections estimated from cottages				
	INFRASTRUCTURE RESERVES (RATES)	\$ 175,000.00							
	VERIZON LEASE RESERVES	\$ 80,736.00							
	DEPRECIATION FUND RESERVES	\$ 39,264.00							
	FROM MONEY MARKET	\$ 63,405.82							
TOTAL REVENUES		\$ 1,800,497.42	\$ 1,461,521.60	\$ (338,975.82)					
WATER OPERATIONS BUDGET 2022-EXPENSES									
SALARIES & RELATED									
					percentage of total salary				
	WATER SUPERVISOR	\$ 74,859.20	\$ 83,636.80		100%				
	WATER OPI	\$ 47,944.00	\$ 55,515.20		100%				
	mechanic	\$ 17,827.68	\$ 19,275.36		30%				
	UTILITY PERSON FULL TIME		\$ 11,538.80		25%				
	GENERAL MANAGER		\$ 18,799.04		20%				
	ACCOUNTANT	\$ 14,854.84	\$ 15,702.96		20%				
	P/T UTILITY BILLING COOR	\$ 19,177.60	\$ 8,378.50		40.00%				
	ADMINISTRATIVE SUPPORT ASSISTANT	\$ 23,929.36	\$ 15,109.12		20%				
	STANDBY	\$ 11,802.00	\$ 13,802.00						includes stdby
	SALARY CONTINGENCY	\$ 51,698.00	\$ 51,198.00						includes /vacation/sick buyout(100% of accrual) /callout/ot
SUBTOTAL SALARIES		\$ 262,092.68	\$ 292,955.78						
	BENEFITS AND TAXES	\$ 93,400.00	\$ 100,400.00		pers, health ins, taxes		128600	105000	100% 4900
								89200	50%
TOTAL SALARIES & RELATED		\$ 355,492.68	\$ 393,355.78	\$ 37,863.10					
WATER OPERATIONS BUDGET 2022-SERVICES & SUPPLIES									
	ACTUAL DEPRECIATION FUNDING 4%	\$ 32,000.00	\$ 36,300.00		4.25%				4% \$ 34,179.23
	RATE INCREASE RESERVES	\$ 200,000.00	\$ 160,000.00		20% to operating account				4.25% \$ 36,315.43
	BOARD OF TRUSTEES	\$ 9,600.00	\$ 9,600.00		25%				3% \$ 25,634.42
	PROFESSIONAL SERVICES	\$ 65,000.00	\$ 47,500.00		GM is employee, union negotiations			GM(35670)	5% \$ 42,724.04
	SAFETY PROGRAM	\$ 2,500.00	\$ 2,700.00						
	UTILITIES - ELECTRICITY	\$ 60,000.00	\$ 60,000.00						
	UTILITIES - GAS	\$ 3,300.00	\$ 5,000.00						
	PURCHASE OF MINDEN WATER	\$ 218,550.00	\$ 218,550.00	235 million @.93 per 1000					235 million gallons

GENERAL IMPROVEMENT -DISTRICT-WATER

O&M-SUPPLIES	\$ 31,000.00	\$ 41,000.00	\$10,000 for water meter replacement	@.93 per 1000 gallons is \$218,550
BUILDING R & M	\$ 2,500.00	\$ 2,500.00		
VEHICLE EXPENSE - R & M	\$ 3,000.00	\$ 3,000.00		
EQUIPMENT R & M	\$ 6,000.00	\$ 6,000.00		
VEHICLE EXPENSE - FUEL	\$ 5,000.00	\$ 6,000.00		
TREATMENT CHEMICALS	\$ 4,000.00	\$ 4,000.00		
OFFICE EXPENSE	\$ 2,300.00	\$ 2,000.00		
TELEPHONE	\$ 8,500.00	\$ 11,000.00		
GARBAGE SERVICE	\$ 500.00	\$ 500.00		
TRAINING & EDUCATION & INSURANCE	\$ 5,000.00	\$ 5,000.00		
LABORATORY FEES	\$ 7,000.00	\$ 7,000.00		
PERMIT FEES	\$ 4,000.00	\$ 5,500.00		
MAILINGS/POSTAGE	\$ 5,500.00	\$ 5,500.00		
UNIFORMS	\$ 1,150.00	\$ 1,275.00		
MISCELLANEOUS	\$ 500.00	\$ 500.00		
* * * * *				
SUBTOTAL SERVICES & SUPPLIES	\$ 693,900.00	\$ 657,425.00	\$ (36,475.00)	
DEPRECIATION	\$ 546,000.00	\$ 551,000.00		
TOTAL EXPENSES	\$ 1,595,392.68	\$ 1,601,780.78	\$ 6,388.10	
EXCESS OF REVENUE OVER EXPENSES	\$ 205,104.74	\$ (140,259.18)		\$ (145,259.18)
WATER OPERATIONS BUDGET 2022-	FINAL	FINAL		
	21-22	22-23		
Connection fees (Cash received from bond proceeds)				
Debt service principal	(\$327,167.31)	(\$230,883.66)		
Debt service interest	(\$76,240.00)	(\$62,707.23)		
Total debt service	\$ (403,407.31)	\$ (293,590.89)		
Sub cash flow before capital outlay, after	\$ (198,302.57)	\$ (433,850.07)		\$ (438,850.07)
CAPITAL OUTLAY				
RIDGEVIEW TANK REFURBISHMENT	\$ 120,000.00			
SCADA UPGRADE	\$ 175,000.00			
METERS	\$ 20,000.00		included in O&M supplies	
CHLORINE ANALYZER		\$ 8,000.00		
INDIAN DRIVE PROJECT RE		\$ 100,000.00		
SUBTOTAL - CAPITAL OUTLAY	\$ 315,000.00	\$ 108,000.00	\$ (207,000.00)	
Net Cash flow incl depreciation	\$ (513,302.57)	\$ (541,850.07)		\$ (330,850.07)
Net Cash flow WITHOUT depreciation, water	\$ 32,697.43	\$ 9,149.93	\$ (23,547.50)	\$ 220,149.93

