

	Admin		Electric		Fire		Parks		Sewer		Water		TOTAL
	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	Budget	Budget
<b>Income</b>													
<b>01 - Capital Income</b>													
Operational Surplus Transfer		185,000											185,000
2965 - Special Utility Tax Capital													
30402 - State Grant							177,952						177,952
30500 - CFC (Billing)													
31505 - Hkp Capacity Chg-Rs				12,000					15,000		18,000		45,000
31510 - Hkp Connection Fee				10,200					10,250		14,100		34,550
<b>Total 01 - Capital Income</b>		185,000		22,200			177,952		25,250		32,100		442,502
<b>02 - Operational Income</b>													
<b>Misc. Income</b>													
30415 - Grant Funds Airport - Op							10,000						10,000
31100 - Interest		30,000											30,000
32400 - Frontier Pole Attachment				10,000									10,000
34010 - Greens Fees							15,000						15,000
35900 - Misc Income		2,500											2,500
36199 - Tower Income Rental		44,000											44,000
36200 - Clubhouse Rental Income							1,500						1,500
<b>Total Misc. Income</b>		76,500		10,000			26,500						113,000
<b>Taxes (O&amp;M)</b>													
2920/60 - State Prop Tax		527,000											527,000
2961/62 - Standby Tax (W/S)									13,000		24,000		37,000
2963 - Fire Tax - Op						400,000							400,000
2964 - Spec Util Tx Op				20,000					45,000		50,000		115,000
<b>Total Taxes (O&amp;M)</b>		527,000		20,000		400,000			58,000		74,000		1,079,000
<b>Utility payments</b>													
<b>Commercial</b>													
30120 - Comm Flat Rate(W/S)									34,100		4,000		38,100
30121 - Comm Overage				108,000									108,000
32120 - Comm Service Fee				14,000							8,000		22,000
32121 - Comm Usage				155,000							20,000		175,000
<b>Total Commercial</b>				277,000					34,100		32,000		343,100
Late 10% Fee & Adjustments		40,000											40,000
<b>Residential</b>													
30110 - Resid Service Fee				186,000					247,500		155,000		588,500
30111 - Resid Overage				305,000							36,000		341,000
32110 - Resid Usage				780,000							145,000		925,000
<b>Total Residential</b>				1,271,000					247,500		336,000		1,854,500
<b>Total Utility payments</b>		40,000		1,548,000					281,600		368,000		2,237,600
<b>Total 02 - Operational Income</b>		643,500		1,578,000		400,000	26,500		339,600		442,000		3,429,600
<b>Total Income</b>		828,500		1,600,200		400,000	204,452		364,850		474,100		3,872,102
<b>Gross Profit</b>		828,500		1,600,200		400,000	204,452		364,850		474,100		3,872,102
<b>Expense</b>													
<b>058 - Operating Expense</b>													
<b>04 - Operational Expenses</b>													
<b>041 - Labor Expenses</b>													
41401 - Base Wages		283,000		413,300		82,400	52,000		102,000		191,700		1,124,400
41402 - Overtime		250		17,000			5,000		15,000		10,000		47,250
41403 - Standby Pay				6,600			1,650		1,650		5,000		14,900
41405 - One Time Pymt (Employee Bonus)		12,000		1,000							1,000		14,000
41411 - FICA-Medicare		23,000		33,500		6,400	4,000		8,500		14,500		89,900
41412 - Unemployment & ETT		1,000		800		700	500		500		500		4,000
41413 - Health/Dental/Vision/ Life Ins.		53,000		79,000		16,500	15,000		27,600		31,000		222,100
41414 - PERS ( Company)		23,000		34,000		6,400	3,400		8,000		15,000		89,800
41415 - Workers Comp Ins		6,000		12,500		14,000	2,800		14,000		9,000		58,300
41419 - Clothing Allowance		825		1,960			275		275		1,290		4,625
41421 - Medical Deductible		1,800		2,400		600	600		600		1,200		7,200
41422 - Duty Officer/Paramedic Stipend						50,000							50,000
41425 - PERS Unfunded Accrued Liability		88,300											88,300
41430 - Volunteer Stipend						30,000							30,000

	Admin		Electric		Fire		Parks		Sewer		Water		TOTAL
	Jul '21 - Jun 2	Budget	'21 - Jun 2	Budget	- Jun 2	Budget	- Jun 22	Budget	'21 - Jun	Budget	'21 - Jun 2	Budget	'21 - Budget
<b>Total 041 - Labor Expenses</b>		492,175		602,060		207,000		85,225		178,125		280,190	1,844,775
<b>042 - Board Expenses</b>													
41432 - Board Training		2,000											2,000
41434 - Board Travel		1,500											1,500
<b>Total 042 - Board Expenses</b>		3,500											3,500
<b>043 - General Administration</b>													
41453 - Admin/Banking Fees		24,000											24,000
41456 - Audit		22,000											22,000
41457 - Quickbooks		1,000											1,000
41458 - Phone & Security		18,500											18,500
41471 - Dues & Subscriptions		9,000		1,200		3,000				16,250		1,500	30,950
41481 - Legal General		10,000		11,000									21,000
41491 - Misc Expense		2,000											2,000
41500 - Office Equipment (non computer)		2,500							200		200		2,900
41501 - Office Supplies		7,500											7,500
41502 - Postage		5,500											5,500
41511 - Training		1,000		4,000		7,000		500		1,500		2,250	16,250
41512 - Travel/ Per Diem		1,000		1,000		2,000				750		1,250	6,000
41513 - IT Services		11,000											11,000
41550 - Consulting Services		15,000		12,000		500							27,500
<b>Total 043 - General Administration</b>		130,000		29,200		12,500		500		18,700		5,200	196,100
<b>044 - Maintenance &amp; Operations</b>													
50101 - Chemicals										18,000		10,500	28,500
50102 - Vegetation & Greenbelt Mgmt.				80,000		20,000							100,000
50105 - Sewer System Mains Maint.										40,000			40,000
50122 - Elec Purchase/Transmission				535,000						10,500		5,200	550,700
50131 - Arch/Eng Gen/Surveys				2,500				10,000		4,000		2,500	19,000
50132 - Light Equip/Tool Maint.				3,500				1,000		1,000		1,000	6,500
50141 - Heavy Equip Maint				22,000		1,500		6,500		3,000		3,000	36,000
50142 - Equip Rental				100		500		1,000		100		100	1,800
50151 - Regulatory Fees & Permits		500		4,000		500		500		5,000		19,000	29,500
50161 - Staff First Aid Supplies		50											50
50171 - Garbage/Dumpster Service				3,300				2,000		3,300		3,300	11,900
50191 - Property/Liability Ins.		10,000		21,000		22,000		7,000		23,100		15,500	98,600
50201 - Lab Supplies										5,500		6,000	11,500
50202 - Lab Tests										19,000		14,000	33,000
50203 - Lab Equipment										1,500		1,200	2,700
50220 - Construction Materials/Supplies				500				1,000		1,000		1,000	3,500
50221 - Safety Equipment				10,000		20,000		1,000		2,500		1,000	34,500
50251 - Small Tools				6,500		4,000		1,000		2,500		2,500	16,500
50261 - Supplies General		500		500		1,000		500		1,000		1,000	4,500
50274 - Fire/EMS Medical Supplies						7,500							7,500
50275 - Fire Dept Uniforms/Badges						2,500							2,500
50279 - Propane Fuel						500		1,000		1,200			2,700
50280 - Diesel-Dyed (Generators)				28,000									28,000
50281 - Vehicle Fuel-Unleaded				5,000		500				5,500		5,500	16,500
50282 - Vehicle Maint				8,000		5,000		500		4,000		3,500	21,000
50284 - Diesel-Vehicle (Clear)				3,500		5,500				3,000		3,250	15,250
50285 - Dielectric Maintenance				1,500									1,500
50401 - Power Pole Replacement				55,000									55,000
50402 - Transformer Replacement				3,000									3,000
50403 - Water Main Assessment/Repair											10,000		10,000
50404 - Water Plant Repairs											18,500		18,500
50405 - Utility/Road Patch Repair									2,000		2,000		4,000
50406 - PRV/PRS Replacement											18,000		18,000
50407 - WWTP Equip Repairs									20,000				20,000
50408 - Gen Plant Equip. Testing/Repair				18,000									18,000
50501 - Elec. Meter Upgrade/Maint.				500									500
50502 - Elec. Fuse Upgrade /Maint.				15,000									15,000
50503 - Water Tank Assessment/Repair											5,000		5,000

	Admin		Electric		Fire		Parks		Sewer		Water		TOTAL
	Jul '21 - Jun 2	Budget	'21 - Jun 2	Budget	- Jun 2	Budget	- Jun 22	Budget	'21 - Jun	Budget	'21 - Jun 2	Budget	'21 - Budget
50504 · Lift Station Maint./Repair										5,000			5,000
50505 · Playground/Trails/Park Maint.								1,500					1,500
50710 · Building Maint/Repair		4,000		4,000		10,000		1,000		7,300		1,500	27,800
50713 · Sludge Disposal (WWTP)										15,000			15,000
50719 · Radio & Telemetry Maint						3,000				2,000		1,500	6,500
50720 · Airport Maintenance								5,000					5,000
50721 · Emergency Notification System				500		1,000							1,500
50723 · Golf Course Improvements								18,000					18,000
50725 · New Services				3,000						3,000		3,000	9,000
50727 · Library Operations				3,000				921		3,000		3,000	9,921
<b>Total 044 · Maintenance &amp; Operations</b>		15,050		833,900		105,000		58,500		209,000		158,550	1,380,000
<b>Total 04 · Operational Expenses</b>		640,725		1,465,160		324,500		144,225		405,825		443,940	3,424,375
<b>Total 058 · Operating Expense</b>		640,725		1,465,160		324,500		144,225		405,825		443,940	3,424,375
<b>090 · Capital Expenses</b>													
90603 · Computer Equipment		1,500											1,500
92001 · New Fire Truck						350,000							350,000
92004 · Pole Puller													
92005 · Line Truck Buiding Parking													
92007 · Schweitzer System Upgrade				30,000									30,000
92008 · HMGP-DR-4558 Mobile Generators				18,300						18,300		18,300	54,900
92009 · Rhombo Hexagonal Cover										3,300		13,200	16,500
92010 · W-2 Filter System												30,000	30,000
92011 · Big Chipper				125,000									125,000
92012 · State Grant Expense								177,952					177,952
90978 - Sheriff's Dept. Stipend		7,200											7,200
92013 - Commercial Dehumidifier										9,000			9,000
<b>Total 090 · Capital Expenses</b>		8,700		173,300		350,000		177,952		21,600		61,500	793,052
<b>Total Expense</b>		649,425		1,638,460		674,500		322,177		427,425		505,440	4,217,427
<b>Net Income</b>		179,075		(38,260)		(274,500)		(117,725)		(62,575)		(31,340)	(345,325)