

WATER CIP FUND		Billing Code	2021/2022 Actuals	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Approved Budget
1	Charges for Service						
2	SDC-Improvements	432-00-453-40	4,170	27,500	55,000	55,000	0
3	SDC-Reimbursement	432-00-453-30	848	7,500	10,000	10,000	10,000
4	SDC-Compliance	432-00-453-40	87	700	500	500	55,500
5	Total Charges for Services		5,105	35,700	65,500	65,500	65,500
6							
7	Miscellaneous Revenue						
8	Investment Inter.	432-00-471-10	95	400	400	400	400
9	Settlements	432-00-472-00	0	0	0	0	0
10	Cap. Contribution	432-00-476-10	30,680	31,000	10,000	10,000	10,000
11	Total Miscellaneous Revenue		30,775	31,400	10,400	10,400	10,400
12							
13	Total Revenue		35,880	67,100	75,900	75,900	75,900
14							
15	Expenditures						
16	Capital Outlay						
17	Distribution Systems	432-00-661-00	1,148	507,000	200,000	75,000	200,000
18	Wells/Pumps	432-00-663-00	0	0	0	75,000	
19	Master Plan Update	432-00-667-00	7,339	0	0	50,000	
20	Total Capital Outlay		8,487	507,000	200,000	200,000	200,000
21							
22	Debt Service						
23	IFA Loan Principle						
24	IFA Loan Principle	432-00-741-10	0	0	0	0	0
25	IFA Loan Interest	432-00-741-20	0	0	0	0	0
26	US Bank Loan Prin	432-00-755-30	114,961	115,000	0	0	0
27	US Bank Loan Inter.	432-00-755-40	2,242	2,300	0	0	0
28	Total Debt Service		117,203	117,300	0	0	0
29							
30	Total Expenditures		125,690	624,300	200,000	200,000	200,000
31							
32	Excess (deficiency) of Revenue over Expenditures		-89,810	-557,200	-124,100	-124,100	-124,100
33							
34	Other Financing Sources (uses)						
35	Transfer In						
36	Transfer in From General Fun.	432-00-870-01	0	363,620	0	0	0
37	Transfer in Water	432-00-874-51	0	110,000	0	0	0
38	Total Other Uses		0	473,620	0	0	0
39							
40	Interfund Loan Received (paid)						
41	Interfund Loan-Equip Res.	432-00-880-50	0	0	0	0	0
42	Interfund Loan Repaid	432-00-880-60	0	25,000	25,000	25,000	25,000
43	Interfund Loan Int-Equip.	432-00-880-61	0	6,500	6,500	6,500	6,500
44	Total Loan Proceeds		0	31,500	31,500	31,500	31,500
45							
46	Total Other Financing Sources (uses)		0	505,120	31,500	31,500	31,500
47							
48	Net Change In Fund Balance		-89,810	-52,080	-92,600	-92,600	-92,600
49							
50	Beginning Fund Bal	432-00-300-00	24,066	-65,744	189,198	189,198	186,198
51							

52	Ending Fund Balance		-65,744	-117,824	96,598	96,598	93,598
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