

Column1	Column2	Column3	Column4	Column5	Column53	Column52	Column6	Column7	Column8	Column9
			Revenue and Expenditures							
			Water Fund CIP							
	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actuals	21/22 Estimated		2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
1	Charges for Service									
2	SDC-Improvements	432-00-453-40	27,748	10,708	39,300	16,516	20,000	27,500	27,500	27,500
3	SDC-Reimbursement	432-00-453-30	5,644	2,178	6,800	3,359	4,000	7,500	7,500	7,500
4	SDC-Compliance	432-00-453-40	580	223	700	344	400	700	700	700
5	Total Charges for Services		33,972	13,109	40,800	20,219	24,400	35,700	35,700	35,700
6										
7	Miscellaneous Revenue									
8	Investment Inter.	432-00-471-10	3,113	593	400	95	110	400	400	400
9	Settlements	432-00-472-00	0	0	0	0	0	0	0	0
10	Cap. Contribution	432-00-476-10	5,400	19,819	30,700	29,904	32,000	31,000	31,000	31,000
11	Total Miscellaneous Revenue		8,513	20,412	31,100	29,999	32,110	31,400	31,400	31,400
12										
13	Total Revenue		42,485	33,521	71,900	50,218	64,220	67,100	67,100	67,100
14										
15	Expenditures									
16	Capital Outlay									
17	Distribution Systems	432-00-661-00	83,877	398,746	507,000	1,148	2,500	507,000	507,000	507,000
18	Wells/Pumps	432-00-663-00	8,342	2,930	0	0	0	0	0	0
19	Master Plan Update	432-00-667-00	51,375	3,409	0	5,648	5,648	0	0	0
20	Total Capital Outlay		143,694	405,085	507,000	6,796	8,148	507,000	507,000	507,000
21										
22	Debt Service									
23	IFA Loan Principle									
24	IFA Loan Principle	432-00-741-10	0	0	0	0	0	0	0	0
25	IFA Loan Interest	432-00-741-20	0	0	0	0	0	0	0	0
26	US Bank Loan Prin	432-00-755-30	106,401	109,195	112,000	56,359	112,000	115,000	115,000	115,000
27	US Bank Loan Inter.	432-00-755-40	10,802	8,008	5,300	2,242	5,300	2,300	2,300	2,300
28	Total Debt Service		117,203	117,203	117,300	58,601	117,300	117,300	117,300	117,300
29										
30	Total Expenditures		260,897	522,288	624,300	624,300	125,448	624,300	624,300	624,300
31										
32	Excess (deficiency) of Revenue over Expenditures		-218,412	-488,767	-552,400	-552,400	-61,228	-557,200	-557,200	-557,200
33										
34	Other Financing Sources (uses)									
35	Transfer In									
36	Transfer In From General Fun.	432-00-870-01	80,000	0	492,000	0	492,000	492,000	492,000	492,000
37	Transfer In Water	432-00-874-51	0	0	120,000	0	120,000	110,000	110,000	110,000
38	Total Other Uses		80,000	0	612,000	0	612,000	602,000	602,000	602,000
39										
40	Interfund Loan Received (paid)									
41	Interfund Loan-Equip Res.	432-00-880-50	0	325,000	0	0	0	0	0	0
42	Interfund Loan Repaid	432-00-880-60	0	0	-25,000	0	-25,000	-25,000	-25,000	-25,000
43	Interfund Loan Int-Equip.	432-00-880-61	0	0	-6,500	0	-6,500	-6,500	-6,500	-6,500
44	Total Loan Proceeds		0	325,000	-31,500	0	-31,500	-31,500	-31,500	-31,500
45										
46	Total Other Financing Sources (uses)		80,000	325,000	580,500	0	580,500	570,500	570,500	570,500
47										
48	Net Change In Fund Balance		-138,412	-163,767	28,100	-15,180	519,272	13,300	13,300	13,300
49										
50	Beginning Fund Bal	432-00-300-00	326,245	187,833	27,600	24,066	55,700	55,700	55,700	55,700
51										
52	Ending Fund Balance		187,833	24,066	55,700	8,887	574,972	69,000	69,000	69,000