

WATER GENERAL FUND (FUND 01)

HISTORICAL DATA		ADOPTED BUDGET			PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
AUDITED	AUDITED						
*	*	700,000					
RESOURCES							
		700,000			400,000	400,000	
REVENUES							
		3,000	421-1	Interest Income	750	750	
		2,000,000	401-1	Water Service Charges	1,950,000	1,950,000	
		7,500	403-1	New Connection Fees	7,500	7,500	
		18,000	405-1	Standby Charges	17,000	17,000	
		50,000	406-1	Special System Dev Charges - Lines	50,000	50,000	
		50,000	407-1	Special System Dev Charges - Tank	50,000	50,000	
		2,000	408-1	Backflow Test Receipts	4,000	4,000	
		20,000	409-1	Water Service Penalties & Fees	35,000	35,000	
		22,000	410-1	Miscellaneous Income	15,000	15,000	
		3,172	425-1	Rental Income	3,172	3,172	
		-	426-1	Proceeds from Sales of Assets	125,000	125,000	
		2,175,672		TOTAL REVENUES	2,257,422	2,257,422	
		2,875,672		TOTAL RESOURCES	2,657,422	2,657,422	
REQUIREMENTS							
ADMINISTRATION							
		217,600		Personnel Services	237,450	237,450	
		178,400		Materials & Services	184,450	184,450	
		183,200		Capital Outlay	373,000	373,000	
		579,200		TOTAL ADMINISTRATION	794,900	794,900	
WATER OPERATIONS							
		628,100		Personnel Services	684,900	684,900	
		701,850		Materials & Services	326,000	326,000	
		62,000		Capital Outlay	60,000	60,000	
		1,391,950		TOTAL WATER OPERATIONS	1,070,900	1,070,900	
		1,971,150		TOTAL EXPENDITURES	1,865,800	1,865,800	
TRANSFERS TO OTHER FUNDS & CONTINGENCY							
		400,000		Transfer to Fund 03	400,000	400,000	
		240,000		Transfer to Fund 05	-	-	
		100,000		General Operating Contingency	75,000	75,000	
		740,000		TOTAL TRANSFERS & CONTINGENCY	475,000	475,000	
		164,522		UNAPPROPRIATED ENDING FUND BALANCE	316,622	316,622	
		2,875,672		TOTAL REQUIREMENTS	2,657,422	2,657,422	

WATER GENERAL FUND (FUND 01)

REQUIREMENTS - ADMINISTRATION

HISTORICAL DATA		ADOPTED			PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET			BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022			2022-2023	2022-2023	2022-2023
*	*	128,200					
		7,500	500-1	Salaries - FT Employees (3.75)	143,000	143,000	
		10,400	501-1	Salaries - PT/Temp Employees	5,000	5,000	
		300	503-1	Social Security/Medicare	11,500	11,500	
		200	504-1	Worker's Comp	250	250	
		200	505-1	Unemployment Expense	200	200	
		53,500	506-1	Health Benefits	56,500	56,500	
		16,000	507-1	Retirement Contributions	18,000	18,000	
		1,500	508-1	Board Director Stipend	1,500	1,500	
		-	509-1	OR Paid Family Leave	1,500	1,500	
		217,600	TOTAL PERSONNEL SERVICES		237,450	237,450	
MATERIALS & SERVICES							
GENERAL							
		350	510-1	Accounting/Budget	350	350	
		10,500	511-1	Audit	11,000	11,000	
		5,000	512-1	Legal Fees	6,000	6,000	
		5,000	513-1	Consulting Fees	2,500	2,500	
		1,500	514-1	Election Costs	-	-	
		4,000	515-1	Office Supplies	3,000	3,000	
		13,000	516-1	Communication & IT	15,000	15,000	
		3,000	517-1	Utilities	3,000	3,000	
		2,000	518-1	Repair & Maintenance	4,000	4,000	
		53,000	519-1	Insurance - Property/Casualty	50,000	50,000	
		-	520-1	Insurance - Liability/Auto	16,500	16,500	
		500	521-1	Public Relations	500	500	
		3,000	522-1	Travel & Training	4,000	4,000	
		5,000	523-1	Dues & Subscriptions	5,000	5,000	
		500	524-1	Bank Charges	500	500	
		2,000	525-1	Miscellaneous	2,000	2,000	
		108,350	TOTAL GENERAL		123,350	123,350	
UTILITY BILLING MANAGEMENT							
		5,000	530-1	Utility Mgmt Solution/CWP	3,000	3,000	
		11,000	531-1	Statement Printing/Mailing	13,000	13,000	
		2,000	532-1	IVR System	900	900	
		22,000	533-1	Merchant Service Fees	14,000	14,000	
		1,250	534-1	Postage	1,400	1,400	
		28,800	535-1	Contract Svcs - Meter Readings	28,800	28,800	
		70,050	TOTAL UTILITY BILLING MANAGEMENT		61,100	61,100	
		178,400	TOTAL MATERIAL & SERVICES		184,450	184,450	
CAPITAL OUTLAY							
		21,500	550-1	Equipment/Vehicle Purchase	23,000	23,000	
		142,000	551-1	Building Improvement	350,000	350,000	
		19,700	553-1	Software Upgrade	-	-	
		183,200	TOTAL CAPITAL OUTLAY		373,000	373,000	
		579,200	TOTAL WATER ADMIN REQUIREMENTS		794,900	794,900	

WATER GENERAL FUND (FUND 01)

REQUIREMENTS - OPERATIONS

HISTORICAL DATA		ADOPTED				PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET				BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022				2022-2023	2022-2023	2022-2023
PERSONNEL SERVICES								
*	*	362,000	600-1	Salaries - FT Employees (5.5)		394,000	394,000	
		-	601-1	Salaries - PT/Temp Employees		-	-	
		12,000	602-1	Overtime/Comp		10,000	10,000	
		28,600	603-1	Social Security/Medicare		30,900	30,900	
		7,000	604-1	Worker's Comp		7,500	7,500	
		2,000	605-1	Unemployment Expense		2,000	2,000	
		173,000	606-1	Health Benefits		189,000	189,000	
		43,500	607-1	Retirement Contributions		47,500	47,500	
		-	609-1	OR Paid Family Leave		4,000	4,000	
		628,100	TOTAL PERSONNEL SERVICES			684,900	684,900	
MATERIALS & SERVICES								
GENERAL OPERATIONS								
		15,000	610-1	Vehicle & Equipment Operations		20,000	20,000	
		6,000	611-1	Dues, Fees & Subscriptions		6,500	6,500	
		3,600	612-1	Communication & IT		5,000	5,000	
		8,000	613-1	Travel & Training		5,000	5,000	
		3,500	614-1	Safety Equipment		3,500	3,500	
		2,000	615-1	Misc Operations Expense		2,000	2,000	
		38,100	TOTAL GENERAL OPERATIONS			42,000	42,000	
DISTRIBUTION SYSTEM								
		35,000	620-1	R & M Field		35,000	35,000	
		-	621-1	R & M Distribution Shop		2,500	2,500	
		3,500	622-1	Tools & Supplies		5,000	5,000	
		10,000	624-1	Utilities		10,000	10,000	
		2,500	625-1	Engineering		2,500	2,500	
		4,750	626-1	Water Sample Testing		4,500	4,500	
		2,300	627-1	Backflow Testing		3,000	3,000	
		5,000	628-1	Inventory Purchases		5,000	5,000	
		1,500	629-1	Emergency Intertie Maintenance		2,000	2,000	
		3,000	630-1	New Connection Materials		3,000	3,000	
		3,000	631-1	Meter Installations		3,000	3,000	
		3,000	632-1	Reservoir Maintenance		10,000	10,000	
		73,550	TOTAL DISTRIBUTION SYSTEM			85,500	85,500	
WATER TREATMENT								
		45,000	700-1	R & M Water Plant		45,000	45,000	
		3,500	701-1	Tools & Supplies		5,000	5,000	
		120,000	702-1	Utilities		125,000	125,000	
		2,500	703-1	Engineering		2,500	2,500	
		55,000	704-1	Chemicals		80,000	80,000	
		4,750	705-1	Water Sample Testing		4,500	4,500	
		2,000	706-1	MIOX System Maintenance		2,000	2,000	
		425,000	707-1	Replace Filter Membranes		-	-	
		6,000	709-1	Summer Stored Water		20,000	20,000	
		663,750	TOTAL WATER TREATMENT			284,000	284,000	
		701,850	TOTAL MATERIAL & SERVICES			326,000	326,000	

WATER GENERAL FUND (FUND 01)

REQUIREMENTS - OPERATIONS

HISTORICAL DATA		ADOPTED		PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET		BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023
CAPITAL OUTLAY						
		12,000	633-1 Equipment/Vehicle Purchase	10,000	10,000	
		-	634-1 Building Improvement	30,000	30,000	
		50,000	635-1 Replace Lines	20,000	20,000	
		<u>62,000</u>	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>60,000</u>	
		<u>1,391,950</u>	TOTAL WATER OPERATIONS REQUIREMENTS	<u>1,070,900</u>	<u>1,070,900</u>	

SANITARY GENERAL FUND (FUND 02)

HISTORICAL DATA		ADOPTED		PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET		BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023
*	*	1,000,000				
			RESOURCES			
			Net Working Capital	950,000	950,000	
			REVENUES			
		3,000	421-2 Interest Income	4,000	4,000	
		1,034,900	401-2 Sewer Service Charges	1,100,000	1,100,000	
		4,500	403-2 Connection/Inspection Fees	6,750	6,750	
		120	404-2 Plan Review Fees	120	120	
		1,950	440-2 System Development Charges	2,925	2,925	
		3,000	410-2 Miscellaneous Income	3,000	3,000	
		408,000	411-2 Reimburse from Winston - WWTP O&M	385,200	385,200	
		50,000	413-2 County Leachate Treatment Income	50,000	50,000	
		5,000	425-2 Rental Income	5,000	5,000	
		-	426-2 Proceeds from Sale of Assets	125,000	125,000	
		<u>1,510,470</u>	TOTAL REVENUES	<u>1,681,995</u>	<u>1,681,995</u>	
		<u>2,510,470</u>	TOTAL RESOURCES	<u>2,631,995</u>	<u>2,631,995</u>	
			REQUIREMENTS			
			ADMINISTRATION			
		217,600	Personnel Services	237,450	237,450	
		131,500	Materials & Services	148,050	148,050	
		64,500	Capital Outlay	371,500	371,500	
		<u>413,600</u>	TOTAL ADMINISTRATION	<u>757,000</u>	<u>757,000</u>	
			SANITARY OPERATIONS			
		343,800	Personnel Services	346,300	346,300	
		1,211,300	Materials & Services	1,196,400	1,196,400	
		75,000	Capital Outlay	80,000	80,000	
		<u>1,630,100</u>	TOTAL SANITARY OPERATIONS	<u>1,622,700</u>	<u>1,622,700</u>	
		2,043,700	TOTAL EXPENDITURES	2,379,700	2,379,700	
			TRANSFERS TO OTHER FUNDS & CONTINGENCY			
		100,000	General Operating Contingency	100,000	100,000	
		<u>100,000</u>	TOTAL TRANSFERS & CONTINGENCY	<u>100,000</u>	<u>100,000</u>	
		366,770	UNAPPROPRIATED ENDING FUND BALANCE	152,295	152,295	
		<u>2,510,470</u>	TOTAL REQUIREMENTS	<u>2,631,995</u>	<u>2,631,995</u>	

SANITARY GENERAL FUND (FUND 02)

REQUIREMENTS - ADMINISTRATION

HISTORICAL DATA		ADOPTED				PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET				BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022				2022-2023	2022-2023	2022-2023
PERSONNEL SERVICES								
*	*	128,200	500-2	Salaries - FT Employees (3.75)		143,000	143,000	
		7,500	501-2	Salaries - PT/Temp Employees		5,000	5,000	
		10,400	503-2	Social Security/Medicare		11,500	11,500	
		300	504-2	Worker's Comp		250	250	
		200	505-2	Unemployment Expense		200	200	
		53,500	506-2	Health Benefits		56,500	56,500	
		16,000	507-2	Retirement Contributions		18,000	18,000	
		1,500	508-2	Board Director Stipend		1,500	1,500	
		-	509-2	OR Paid Family Leave		1,500	1,500	
		<u>217,600</u>	TOTAL PERSONNEL SERVICES			<u>237,450</u>	<u>237,450</u>	
MATERIALS & SERVICES								
GENERAL ADMINISTRATIVE								
		350	510-2	Accounting/Budget		350	350	
		12,500	511-2	Audit		11,000	11,000	
		5,000	512-2	Legal Fees		6,000	6,000	
		5,000	513-2	Consulting Fees		2,500	2,500	
		1,500	514-2	Election Costs		-	-	
		4,000	515-2	Office Supplies		3,000	3,000	
		13,000	516-2	Communication & IT		15,000	15,000	
		4,000	517-2	Utilities		3,000	3,000	
		3,000	518-2	Repair & Maintenance		2,000	2,000	
		15,000	519-2	Insurance - Property/Casualty		15,000	15,000	
		14,000	520-2	Insurance - Liability/Auto		14,000	14,000	
		500	521-2	Public Relations		500	500	
		3,000	522-2	Travel & Training		3,000	3,000	
		4,000	523-2	Dues & Subscriptions		4,000	4,000	
		500	524-2	Bank Charges		500	500	
		3,000	525-2	Miscellaneous		2,000	2,000	
		<u>20,000</u>	526-2	Rental Property Maintenance		<u>25,000</u>	<u>25,000</u>	
		<u>108,350</u>	TOTAL GENERAL ADMINISTRATIVE			<u>106,850</u>	<u>106,850</u>	
UTILITY BILLING MANAGEMENT								
		3,000	530-2	Utility Management Solution/CWP		3,000	3,000	
		5,000	531-2	Statement Printing/Mailing		13,000	13,000	
		-	532-2	IVR System		900	900	
		5,000	533-2	Merchant Service Fees		14,000	14,000	
		1,250	534-2	Postage		1,400	1,400	
		2,000	536-2	Refund - Service Charges		2,000	2,000	
		6,000	537-2	Refund - Connection Fees		6,000	6,000	
		900	538-2	Refund - Line Extensions		900	900	
		<u>23,150</u>	TOTAL UTILITY BILLING MANAGEMENT			<u>41,200</u>	<u>41,200</u>	
		<u>131,500</u>	TOTAL MATERIAL & SERVICES			<u>148,050</u>	<u>148,050</u>	
CAPITAL OUTLAY								
		21,500	550-2	Equipment/Vehicle Purchase		21,500	21,500	
		15,000	551-2	Building Improvement		350,000	350,000	
		<u>28,000</u>	553-2	Software Upgrade		-	-	
		<u>64,500</u>	TOTAL CAPITAL OUTLAY			<u>371,500</u>	<u>371,500</u>	
		<u><u>413,600</u></u>	TOTAL SANITARY ADMIN REQUIREMENTS			<u><u>757,000</u></u>	<u><u>757,000</u></u>	

SANITARY GENERAL FUND (FUND 02)

REQUIREMENTS - OPERATIONS

HISTORICAL DATA		ADOPTED			PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET			BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022			2022-2023	2022-2023	2022-2023
*	*	215,000			202,000	202,000	
		-	600-2	Salaries - FT Employees (2.5)	-	-	
		6,000	601-2	Salaries - PT/Temp Employees	5,000	5,000	
		17,000	602-2	Overtime/Comp	16,000	16,000	
		4,000	603-2	Social Security/Medicare	4,000	4,000	
		1,000	604-2	Worker's Comp	1,000	1,000	
		75,000	605-2	Unemployment Expense	92,000	92,000	
		25,800	606-2	Health Benefits	24,200	24,200	
		-	607-2	Retirement Contributions	2,100	2,100	
		343,800	609-2	OR Paid Family Leave	346,300	346,300	
			TOTAL PERSONNEL SERVICES				
			MATERIALS & SERVICES				
			GENERAL OPERATIONS				
		16,000	610-2	Vehicle & Equipment Operations	20,000	20,000	
		1,500	611-2	Dues, Fees & Subscriptions	4,000	4,000	
		1,800	612-2	Communication & IT	1,200	1,200	
		3,000	613-2	Travel & Training	2,500	2,500	
		1,000	614-2	Safety Equipment	1,000	1,000	
		500	615-2	Misc Operations Expense	500	500	
		23,800	TOTAL GENERAL OPERATIONS		29,200	29,200	
			COLLECTION SYSTEM				
		50,000	641-2	R & M Lines and Manholes	50,000	50,000	
		2,500	642-2	Tools & Supplies	2,500	2,500	
		6,000	643-2	Equipment Rental	6,000	6,000	
		1,000	644-2	DEQ Plan Review	600	600	
		5,000	645-2	Engineering	5,000	5,000	
		40,000	647-2	O & M G4 Pumpstation	40,000	40,000	
		5,000	648-2	O & M Pumpstations	7,000	7,000	
		3,000	649-2	O & M Step Systems	2,500	2,500	
		112,500	TOTAL COLLECTION SYSTEM		113,600	113,600	
			WASTEWATER TREATMENT				
		1,075,000	650-2	O & M Regional WWTP	1,053,600	1,053,600	
		1,075,000	TOTAL WASTEWATER TREATMENT		1,053,600	1,053,600	
		1,211,300	TOTAL MATERIAL & SERVICES		1,196,400	1,196,400	
			CAPITAL OUTLAY				
		25,000	633-2	Equipment/Vehicle Purchase	5,000	5,000	
		20,000	651-2	G4 Pumpstation Upgrades	20,000	20,000	
		10,000	654-2	Collection System Improvements	10,000	10,000	
		20,000	655-2	Lines/Manhole Replacement	45,000	45,000	
		75,000	TOTAL CAPITAL OUTLAY		80,000	80,000	
		1,630,100	TOTAL SANITARY OPERATIONS REQUIREMENT		1,622,700	1,622,700	

WATER DEBT SERVICE FUND (FUND 03)

HISTORICAL DATA		ADOPTED		PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET		BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023
*	*	590,000	RESOURCES			
			Net Working Capital	595,000	595,000	
			REVENUES			
		3,000	422-3 Interest Income	4,000	4,000	
		400,000	Transferred from Other Funds	400,000	400,000	
		403,000	TOTAL REVENUES	404,000	404,000	
		993,000	TOTAL RESOURCES	999,000	999,000	
			REQUIREMENTS			
			WTP REFUNDING LOAN			
		305,000	Principal Due 12/1/22	315,000	315,000	
		48,260	Interest Due 12/1/22	44,402	44,402	
		44,402	Interest Due 6/1/23	40,417	40,417	
		397,662	TOTAL LOAN PAYMENTS	399,819	399,819	
		595,338	UNAPPROPRIATED ENDING FUND BALANCE	599,181	599,181	
		993,000	TOTAL WATER DEBT SERVICE REQUIREMENTS	999,000	999,000	

SANITARY DEBT SERVICE FUND (FUND 04)

HISTORICAL DATA		ADOPTED		PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET		BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023
*	*	745,000	RESOURCES			
			Net Working Capital	1,000,000	1,000,000	
			REVENUES			
		3,500	422-4 Interest Income	5,000	5,000	
		10,320	441-4 SDC Reimbursement per EDU	15,480	15,480	
		369,600	401-4 Sewer Service Charge - Debt Service	393,000	393,000	
		<u>383,420</u>	TOTAL REVENUES	<u>413,480</u>	<u>413,480</u>	
		<u>1,128,420</u>	TOTAL RESOURCES	<u>1,413,480</u>	<u>1,413,480</u>	
			REQUIREMENTS			
			WWTP PHASE 2 LOAN			
		46,270	Principal Due 11/1/22	47,531	47,531	
		18,507	Interest Due 11/1/22	17,244	17,244	
		6,829	Loan Fees Due 11/1/22	6,363	6,363	
		46,890	Principal Due 5/1/23	48,175	48,175	
		17,880	Interest Due 6/5/23	16,600	16,600	
		<u>136,376</u>	TOTAL LOAN PAYMENTS	<u>135,913</u>	<u>135,913</u>	
		992,044	UNAPPROPRIATED ENDING FUND BALANCE	1,277,567	1,277,567	
		<u>1,128,420</u>	TOTAL SANITARY DEBT SERVICE REQUIREMENTS	<u>1,413,480</u>	<u>1,413,480</u>	

WATER CAPITAL PROJECTS FUND (FUND 05)

HISTORICAL DATA		ADOPTED		PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET		BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023
*	*	1,686,000	RESOURCES			
			Net Working Capital	1,850,000	1,850,000	
			REVENUES			
		8,000	422-5 Interest Income	11,000	11,000	
		240,000	Transferred from Other Funds	-	-	
		67,815	442-5 SDC Water Meter Sales	67,815	67,815	
		800,000	460-5 Grant/Loan Proceeds	-	-	
		<u>1,115,815</u>	TOTAL REVENUES	<u>78,815</u>	<u>78,815</u>	
		<u>2,801,815</u>	TOTAL RESOURCES	<u>1,928,815</u>	<u>1,928,815</u>	
			REQUIREMENTS			
			WATER CAPITAL PROJECTS			
		200,000	636-5 Line Extensions	200,000	200,000	
		40,000	637-5 Intertie Construction	40,000	40,000	
		50,000	711-5 Plant Improvements	20,000	20,000	
		90,000	712-5 WTP Upgrades	50,000	50,000	
		<u>1,800,000</u>	713-5 Reservoir Construction/Improv	-	-	
		<u>2,180,000</u>	TOTAL CAPITAL PROJECTS	<u>310,000</u>	<u>310,000</u>	
		<u>621,815</u>	UNAPPROPRIATED ENDING FUND BALANCE	<u>1,618,815</u>	<u>1,618,815</u>	
		<u><u>2,801,815</u></u>	TOTAL WATER CAPITAL PROJECTS REQUIREMENT:	<u><u>1,928,815</u></u>	<u><u>1,928,815</u></u>	

SANITARY CAPITAL PROJECTS FUND (FUND 06)

HISTORICAL DATA		ADOPTED		PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET		BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023
*	*	140,000	RESOURCES			
			Net Working Capital	141,650	141,650	
			REVENUES			
		150	422-6 Interest Income	1,000	1,000	
		150	TOTAL REVENUES	1,000	1,000	
		140,150	TOTAL RESOURCES	142,650	142,650	
			REQUIREMENTS			
		140,150	SANITARY CAPITAL PROJECTS			
		140,150	Reserved for Future Requirement	142,650	142,650	
			TOTAL CAPITAL PROJECTS	142,650	142,650	
		-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	
		140,150	TOTAL SANITARY CAPITAL PROJECTS REQ	142,650	142,650	

SANITARY COLLECTION SYSTEM IMPROVEMENT FUND (FUND 08)

HISTORICAL DATA		ADOPTED		PROPOSED	APPROVED	ADOPTED
AUDITED	AUDITED	BUDGET		BUDGET	BUDGET	BUDGET
2019-2020	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023
*	*	620,000	RESOURCES			
			Net Working Capital	700,000	700,000	
			REVENUES			
		3,000	422-8 Interest Income	4,500	4,500	
		2,000	441-8 SDC Collection System Reimbursement	3,015	3,015	
		10,700	401-8 SDC Collection System Improvement	16,050	16,050	
		15,700	TOTAL REVENUES	23,565	23,565	
		635,700	TOTAL RESOURCES	723,565	723,565	
			REQUIREMENTS			
			COLLECTION SYSTEM IMPROVEMENT			
		250,000	Collection System Improvements	250,000	250,000	
		250,000	TOTAL COLLECTION SYSTEM IMPROVEMENTS	250,000	250,000	
			UNAPPROPRIATED ENDING FUND BALANCE	473,565	473,565	
		385,700				
		635,700	TOTAL SANITARY CSI REQUIREMENTS	723,565	723,565	