

REDSTONE WATER AND SANITATION DISTRICT
GENERAL OPERATING FUND
2022 BUDGET
WATER

ACCOUNT NAME	2020 EXPENSES ACTUAL	2021 BUDGET ADOPTED	2021 PROJECTED EXPENSES	2022 BUDGET PROPOSED
I. WATER				
a. Source of Supply				
Reservoir Maintenance	\$3,623	\$2,000	\$1,500	\$2,000
Water Tank Maintenance	\$374	\$1,000	\$323	\$1,000
WATER SOURCE TOTAL	\$3,997	\$3,000	\$1,823	\$3,000
b. Treatment				
Lab Expenses	\$5,185	\$6,000	\$6,000	\$6,000
Chemicals	\$6,352	\$4,500	\$4,500	\$4,500
Trash	\$0	\$250	\$0	\$250
Utilities	\$5,281	\$8,000	\$5,500	\$8,000
Permits	\$1,834	\$150	\$500	\$500
East Creek Maintenance	\$2,382	\$6,000	\$85	\$6,000
Plank Spring Maintenance	\$484	\$2,000	\$2,000	\$2,000
Water Plant Supplies	\$2,322	\$500	\$2,300	\$500
Telephone	\$927	\$1,000	\$900	\$1,000
Miscellaneous Expenses	\$0	\$500	\$0	\$500
Engineering Expense	\$1,206	\$2,000	\$1,000	\$2,000
WATER TREATMENT TOTAL	\$25,973	\$30,900	\$22,785	\$31,250
c. Transmission & Distribution				
Water Lines Mx	\$0	\$3,000	\$0	\$3,000
TRANSMISSION TOTAL	\$0	\$3,000	\$0	\$3,000
e. Operations Contract				
Contract	\$28,288	\$26,112	\$26,112	\$26,112
WATER OPERATIONS TOTAL	\$58,258	\$63,012	\$50,720	\$63,362

SEWER

ACCOUNT NAME	2020 EXPENSES ACTUAL	2021 BUDGET ADOPTED	2021 PROJECTED EXPENSES	2022 BUDGET PROPOSED
a. Sludge Removal	\$2,650	\$10,000	\$10,000	\$10,000
b. Treatment				
Lab Expenses	\$4,215	\$6,250	\$4,300	\$6,250
Permits	\$244	\$2,000	\$1,410	\$2,000
Plant Maintenance	\$1,769	\$6,000	\$1,000	\$6,000
Plant Utilities	\$8,658	\$9,000	\$8,700	\$9,000
Trash	\$0	\$150	\$0	\$150
Miscellaneous Expenses	\$0	\$1,000	\$0	\$1,000
Sewer Plant Supplies	\$44	\$250	\$45	\$250
SEWER TREATMENT TOTAL	\$14,930	\$24,650	\$15,455	\$24,650
c. Transmission & Collection				
Sewer Line Mx	\$0	\$2,000	\$2,650	\$2,000
e. Operations Contract				
Contract	\$15,963	\$14,688	\$14,688	\$14,688
SEWER OPERATIONS TOTAL	\$33,543	\$51,338	\$42,793	\$51,338
Total Operations Contract W&S	\$40,800	\$40,800	\$40,800	\$40,800
Total Operating Expense Sewer	\$33,543	\$51,338	\$42,793	\$51,338
Total Operating Expense Water	\$58,258	\$63,012	\$50,720	\$63,362
Total Operating Expense W/S	\$91,801	\$114,350	\$93,513	\$114,700

ADMINISTRATION AND GENERAL

ACCOUNT NAME	2020 EXPENSES ACTUAL	2021 BUDGET ADOPTED	2021 PROJECTED EXPENSES	2022 BUDGET PROPOSED
e. Admin. & General				
Accounting	\$25,200	\$25,200	\$25,200	\$25,200
Audit	\$5,900	\$7,000	\$6,000	\$7,000
Treasurer Fees	\$8,585	\$8,500	\$8,500	\$8,500
Insurance-Bonds	\$9,602	\$11,000	\$9,800	\$11,000
Legal Services	\$879	\$10,000	\$0	\$10,000
Legal Notices	\$0	\$300	\$50	\$300
Office Expenses	\$1,003	\$2,000	\$1,382	\$2,000
Miscellaneous Expenses	\$1,982	\$500	\$486	\$500
Professional Services	\$3,972	\$1,000	\$250	\$1,000
Telephone	\$1,760	\$1,500	\$1,800	\$1,800
Dues & Subscriptions	\$1,265	\$600	\$575	\$1,000
Bank Charges	\$240	\$150	\$140	\$150
Total Administrative & General	\$60,388	\$67,750	\$54,183	\$68,450
Total Operating & Admin - W/S	\$152,189	\$182,100	\$147,696	\$183,150
CAPITAL IMPROVEMENT				
W/S System Capital Imp	\$66,202	\$123,000	\$7,756	\$115,000
DEBT SERVICE				
Revolving Fund	\$0	\$0	\$0	\$0
System Improvement Loan	\$0	\$0	\$0	\$0
Sewer Revolving Loan Principal	\$109,610	\$109,610	\$109,610	\$109,610
Sewer Revolving Loan Interest	\$16,742	\$16,742	\$16,742	\$16,742
Alpine Bank Loan Interest	\$0	\$0	\$0	\$0
Alpine Bank Loan Principal	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$126,352	\$126,352	\$126,352	\$126,352
TOTAL EXPENDITURES	\$344,743	\$431,452	\$281,804	\$424,502
TOTAL EXPENDITURES & RESERVES	\$389,743	\$480,977	\$331,329	\$470,289

REVENUES

ACCOUNT NAME	2020 REVENUES ACTUAL	2021 BUDGET ADOPTED	2021 REVENUES PROJECTED	2022 BUDGET PROPOSED
TAXES				
Property Taxes	\$172,365	\$177,834	\$174,500	\$179,973
MVSO	\$4,690	\$4,000	\$3,088	\$4,000
Interest & Penalties	\$1,435	\$1,000	\$1,027	\$1,000
TOTAL TAXES	\$178,490	\$182,834	\$178,615	\$184,973
OPERATING REVENUES				
Water Service Fees	\$123,757	\$120,000	\$107,500	\$120,000
Sewer Service Fees	\$77,518	\$75,000	\$78,000	\$75,000
Penalties & Interest	\$250	\$1,500	\$200	\$1,500
New Meter Fee	\$2,000	\$1,500	\$930	\$1,500
TOTAL OPERATING REVENUES	\$203,525	\$196,500	\$185,700	\$196,500
TOTAL TAX & OPERATING	\$382,015	\$379,334	\$364,315	\$381,473
NON OPERATING REVENUES				
Interest/Investments	\$897	\$1,000	\$150	\$1,000
Miscellaneous	\$165	\$100	\$50	\$100
Tap Fees	\$0	\$10,000	\$0	\$10,000
Line of Credit	\$0	\$0	\$0	\$0
Refund of Expenditure	\$0	\$2,000	\$34,355	\$2,000
Grants	\$0	\$0	\$0	\$0
Bad Debt Recovery	\$0	\$0		\$0
TOTAL NON-OPERATING	\$1,062	\$13,100	\$34,555	\$13,100
TOTAL REVENUES	\$383,077	\$392,434	\$398,870	\$394,573
BEGINNING OF YEAR BALANCE	\$112,283	\$150,617	\$150,617	\$267,683
TOTAL AVAILABLE INCL.RESERVES	\$495,360	\$543,051	\$549,487	\$662,256

TOTAL EXPENDITURES	\$344,743	\$431,452	\$281,804	\$424,502
TOTAL EXPENDITURES & RESERVES	\$389,743	\$480,977	\$331,329	\$470,289
BALANCE END OF YEAR	\$150,617	\$111,599	\$267,683	\$237,755

ACCOUNT NAME	RESERVES			
	2020	2021	2021	2022
	EXPENSES ACTUAL	BUDGET ADOPTED	EXPENSES TO DATE	BUDGET PROPOSED
OPERATING & EMERGENCY RESERVE	\$45,000	\$45,525	\$45,525	\$45,788
Tap Fee Reserve	\$0	\$4,000	\$4,000	\$0
TOTAL ALLOCATED	\$45,000	\$49,525	\$49,525	\$45,788
UNALLOCATED FUNDS, EOY	\$105,617	\$62,074	\$218,158	\$191,967

ASSESSSED VALUATION 2020		MILL LEVY			
		FOR BOND	GEN.OPER.	TL.REQUIRED	
\$	6,783,230	MILL LEVY	20.490	5.727	26.217
ASSESSSED VALUATION 2021		MILL LEVY			
\$	7,531,650	MILL LEVY	18.454	5.442	23.896

CAPITAL IMPROVEMENTS

ACCOUNT NAME	2020 ACTUAL EXPENSES	2021 BUDGET ADOPTED	2021 EXPENSES PROJECTED	2022 BUDGET
CAPITAL IMPROVEMENT				
Water Plant Repairs	\$0	\$3,000	\$0	\$15,000
Water Line Repairs	\$0	\$5,000	\$0	\$5,000
Water Tank Repair	\$0	\$40,000	\$0	\$40,000
Sewer Plant Repairs	\$0	\$5,000	\$0	\$5,000
Sewer Line Repairs	\$66,202	\$20,000	\$0	\$20,000
As Bulit Mapping	\$0	\$10,000	\$0	\$0
Sewer Extension Study		\$30,000	\$0	\$0
Capital Reserve Study		\$10,000	\$0	\$0
Chlorine Monitoring Pit			\$7,756	\$30,000
TOTAL CAPITAL IMPROVEMENT	\$66,202	\$123,000	\$7,756	\$115,000