

**FY 2022 2nd Amended Budget**

Revised 4/19/2022

Item	FY 2022	
	Actual	(2nd Amended) Budget
<b><u>Operating Revenues</u></b>		
System Maintenance Fees (Basic Fee)		75,825
System Operation Fees (Service Fee)		87,015
Permit Fees and Other Charges		10,000
County Certified Payments & Transfers		2,000
Other Operating Income		
<b>Sub-Total Operating Revenues</b>		<b>174,840</b>
<b><u>Non-Operating Revenue</u></b>		
WEP Sinking Fund		67,850
Property Tax Levy		34,615
Interest & Investment Income		250
Other Non-Operating Revenue		
<b>Sub-Total Non-Operating Revenue</b>		<b>102,715</b>
<b>Total Revenues</b>		<b>277,555</b>
<b><u>Operating Expenses</u></b>		
<b><u>Administration</u></b>		
Recording Secretary		1,500
Accounting Services		10,000
<b>Audit Services</b>		<b>4,400</b>
Legal Services		1,500
Other Professional Services		1,500
Insurance		1,920
Information Services		2,225
<b>Other Administrative Expenses</b>		<b>11,000</b>
<b>Sub-Total Administration</b>		<b>34,045</b>

**System Maintenance**

Supplies & Equipment	21,500
Land Application Maintenance	1,500
Septic Tank Maintenance	3,000
Other Maintenance	1,500
<b>Sub-Total System Maintenance</b>	<b>27,500</b>

**System Repairs & Replacement**

Contracted Major Repair Work	13,500
Septic Tank Replacement & Capital Projects	19,000
Supplies & Equipment for Minor Repairs	
<b>Other Repairs</b>	<b>15,000</b>
<b>Sub-Total System Repairs &amp; Replacement</b>	<b>47,500</b>

**System Operation**

Licensed Operator Contract (WSM, Inc.)	78,600
Other Consultant Services	
Testing	3,400
Operating Chemicals	2,800
Utilities	5,700
Vehicle Expenses	2,000
License Compliance Expenses	3,000
Other System Operating Expenses	-
<b>Sub-Total System Operation</b>	<b>95,500</b>

**Sub-Total Operating Expenses****Non-Operating Expenses**

DEQ Loan Principal & Interest Payment	73,384
White Prop. Purchase Principal & Interest	18,000
Other Interest Expense	
Capitalization Fee Buy-Back	7,000
<b>Sub-Total Non-Operating Expenses</b>	<b>98,384</b>

<b>Total Expenses (all sources)</b>	<b>302,929</b>
<b>Total Revenue &amp; Expenses</b>	<b>(25,374)</b>
Depreciation (non-Cash Expenditure)	96,153

27297

96,000  
19,500

185,545