

	Admin Jul '21 - Jun 2	Electric 21 - Jun 2	Fire - Jun 1	Parks - Jun 22	Sewer I '21 - Jun	Water '21 - Jun 2	TOTAL '21 - Budget
<b>Income</b>							
<b>01 - Capital Income</b>							
2965 - Special Utility Tax Capital	225,000						225,000
31505 - Hkp Capacity Chg-Rs			21,000		9,000	18,000	48,000
31510 - Hkp Connection Fee			7,650		4,100	7,050	18,800
33520- Line Extension/Non Standard			3,500				3,500
<b>Total 01 - Capital Income</b>	<b>225,000</b>	<b>32,150</b>	<b>0</b>	<b>13,100</b>	<b>25,050</b>	<b>295,300</b>	
<b>02 - Operational Income</b>							
<b>Misc. Income</b>							
32401- Library Donations				500			500
30415 - Grant Funds Airport - Op				10,000			10,000
31100 - Interest	16,000						16,000
32400 - Frontier Pole Attachment		11,870					11,870
34010 - Greens Fees				10,000			10,000
35900 - Misc Income	2,500						2,500
36199 - Tower Income Rental	58,000						58,000
36200 - Clubhouse Rental Income				2,500			2,500
<b>Total Misc. Income</b>	<b>76,500</b>	<b>11,870</b>	<b>0</b>	<b>23,000</b>			<b>111,370</b>
<b>Taxes (O&amp;M)</b>							
2920/60 - State Prop Tax	332,000			123,000	27,000		482,000
2961/62 - Standby Tax (W/S)					13,000	57,000	70,000
2963 - Fire Tax - Op			400,000		45,000		445,000
2964 - Spec Util Tx Op		40,000				45,000	85,000
<b>Total Taxes (O&amp;M)</b>	<b>332,000</b>	<b>40,000</b>	<b>400,000</b>	<b>85,000</b>	<b>102,000</b>	<b>959,000</b>	
<b>Utility payments</b>							
<b>Commercial</b>							
30120 - Comm Flat Rate(W/S)					36,250		36,250
30121 - Comm Overage		110,000				22,500	132,500
32120 - Comm Service Fee		15,000				10,200	25,200
32121 - Comm Usage		157,500				7,500	165,000
<b>Total Commercial</b>		<b>282,500</b>			<b>36,250</b>	<b>40,200</b>	<b>358,950</b>
Late 10% Fee & Adjustments	35,000						35,000
<b>Residential</b>							
30110 - Resid Service Fee		191,000			274,282	240,000	705,282
30111 - Resid Overage		75,000				20,000	95,000
32110 - Resid Usage		785,000				55,500	840,500
<b>Total Residential</b>		<b>1,051,000</b>			<b>274,282</b>	<b>315,500</b>	<b>1,640,782</b>
<b>Total Utility payments</b>	<b>35,000</b>	<b>1,333,500</b>			<b>310,532</b>	<b>355,700</b>	<b>2,034,732</b>
<b>Total 02 - Operational Income</b>	<b>443,500</b>	<b>1,385,370</b>	<b>400,000</b>	<b>146,000</b>	<b>395,532</b>	<b>457,700</b>	<b>3,228,102</b>
<b>Total Income</b>	<b>668,500</b>	<b>1,417,520</b>	<b>400,000</b>	<b>146,000</b>	<b>408,632</b>	<b>482,750</b>	<b>3,523,402</b>
<b>Expense</b>							
<b>058 - Operating Expense</b>							
<b>04 - Operational Expenses</b>							
<b>041 - Labor Expenses</b>							
41401 - Base Wages	296,500	424,840	84,875	45,864	106,200	220,350	1,178,629
41402 - Overtime	250	17,000		2,500	14,000	14,000	47,750
41403 - Standby Pay		6,800		1,650	1,650	6,000	16,100
41405 - One Time Pymt (Employee Bonus)	6,000	1,000		1,000		1,000	9,000
41411 - FICA-Medicare	23,000	34,500	8,000	4,125	8,750	15,000	93,375
41412 - Unemployment & ETT	1,000	825	700	525	525	550	4,125
41413 - Health/Dental/Vision/ Life Ins.	81,000	83,500	17,275	31,400	32,200	49,100	294,475
41414 - PERS ( Company)	22,000	33,500	8,300	3,425	8,300	16,500	92,025
41415 - Workers Comp Ins	6,500	13,000	14,000	3,000	14,500	9,500	60,500
41419 - Clothing Allowance	825	1,960		275	275	1,290	4,625
41421 - Medical Deductible	1,500	1,500	300	600	600	900	5,400
41422 - Duty Officer/Paramedic Stipend			45,000				45,000
41425 - PERS Unfunded Accrued Liability	103,239						103,239
41430 - Volunteer Stipend			16,000				16,000
<b>Total 041 - Labor Expenses</b>	<b>541,814</b>	<b>618,425</b>	<b>194,450</b>	<b>94,364</b>	<b>187,000</b>	<b>334,190</b>	<b>1,970,243</b>

	Admin Jul '21 - Jun 2	Budget	Electric 21 - Jun 2	Budget	Fire - Jun 1	Budget	Parks - Jun 22	Budget	Sewer I '21 - Jun	Budget	Water '21 - Jun 2	Budget	TOTAL '21 - Budget
<b>042 - Board Expenses</b>													
41432 - Board Training		500											500
<b>Total 042 - Board Expenses</b>		500											500
<b>043 - General Administration</b>													
41453 - Admin/Banking Fees		19,000											19,000
41456 - Audit		20,000											20,000
41457 - Quickbooks		1,000											1,000
41458 - Phone & Security		20,000											20,000
41471 - Dues & Subscriptions		9,500			3,000				1,000				13,500
41481 - Legal General		8,000		4,000									12,000
41491 - Misc Expense		1,000											1,000
41500 - Office Equipment (non computer)		1,500											1,500
41501 - Office Supplies		7,500											7,500
41502 - Postage		5,500											5,500
41511 - Training		2,500		3,000	7,000	3,000		1,500		1,500			18,500
41512 - Travel/ Per Diem		1,500		1,000	4,000			750		1,000			8,250
41513 - IT Services		14,000											14,000
41550 - Consulting Services		10,000		2,500									12,500
<b>Total 043 - General Administration</b>		121,500		10,500	14,000	3,000		3,250		2,500			154,750
<b>044 - Maintenance &amp; Operations</b>													
50101 - Chemicals								15,000		18,000			33,000
50102 - Vegetation & Greenbelt Mgmt.				20,000									20,000
50105 - Sewer System Mains Maint.								20,000					20,000
50122 - Elec Purchase/Transmission				600,000				11,000		6,000			617,000
50131 - Arch/Eng Gen/Surveys				2,500				10,000		2,500			15,000
50132 - Light Equip/Tool Maint.				3,000			500	1,000		1,000			5,500
50141 - Heavy Equip Maint				12,000	500	5,000		2,500		2,500			22,500
50142 - Equip Rental				100		2,000		100		100			2,300
50151 - Regulatory Fees & Permits		1,000		5,000	500	2,000		5,500		19,500			33,500
50161 - Staff First Aid Supplies		50											50
50171 - Garbage/Dumpster Service				2,500		2,000		2,500		2,500			9,500
50191 - Property/Liability Ins.		10,500		22,000	23,000	7,500		24,000		16,000			103,000
50201 - Lab Supplies								5,000		6,000			11,000
50202 - Lab Tests								19,500		12,000			31,500
50203 - Lab Equipment								1,500		750			2,250
50220 - Construction Materials/Supplies				500		1,000		500		500			2,500
50221 - Safety Equipment				7,500	15,000	1,000		2,500		1,500			27,500
50251 - Small Tools				6,500	10,000	500		5,000		5,000			27,000
50261 - Supplies General		500		500	1,000	500		500		500			3,500
50274 - Fire/EMS Medical Supplies					5,000								5,000
50275 - Fire Dept Uniforms/Badges					2,500								2,500
50279 - Propane Fuel					500	1,250		2,000					3,750
50280 - Diesel-Dyed (Generators)				35,000									35,000
50281 - Vehicle Fuel-Unleaded				6,500	1,000			7,000		7,500			22,000
50282 - Vehicle Maint				10,000	6,000			5,000		4,000			25,000
50284 - Diesel-Vehicle (Clear)				5,000	12,500			4,000		4,000			25,500
50285 - Dielectric Maintenance				1,500									1,500
50401 - Power Pole Replacement				15,000									15,000
50402 - Transformer Replacement				3,000									3,000
50403 - Water Main Assessment/Repair										7,500			7,500
50404 - Water Plant Repairs										15,000			15,000
50405 - Utility/Road Patch Repair								2,000		2,000			4,000
50406 - PRV/PRS Replacement										7,500			7,500
50407 - WWTP Equip Repairs								60,000					60,000
50408 - Gen Plant Equip. Testing/Repair				18,000									18,000
50501 - Elec. Meter Upgrade/Maint.				500									500
50502 - Elec. Fuse Upgrade /Maint.				20,000									20,000
50503 - Water Tank Assessment/Repair										10,000			10,000
50504 - Lift Station Maint./Repair								5,000					5,000
50710 - Building Maint/Repair		1,500		2,500		5,000		7,500		1,500			18,000

Shelter Cove Resort Improvement District No. 1  
Approved Working Budget 2022-23

	Admin	Electric	Fire	Parks	Sewer	Water	TOTAL
	Jul '21 - Jun 2	21 - Jun 2	- Jun 1	- Jun 22	'21 - Jun	'21 - Jun 2	'21 - Budget
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
50713 - Sludge Disposal (WWTP)					15,000		15,000
50719 - Radio & Telemetry Maint			3,000		3,250	3,250	9,500
50720 - Airport Maintenance				5,000			5,000
50721 - Emergency Notification System			1,000				1,000
50723 - Golf Course Improvements				8,000			8,000
50725 - New Services		2,500			3,000	2,500	8,000
50727- Library Operations				500			500
<b>Total 044 - Maintenance &amp; Operations</b>	<b>13,550</b>	<b>801,600</b>	<b>81,500</b>	<b>41,750</b>	<b>239,850</b>	<b>159,100</b>	<b>1,337,350</b>
<b>Total 04 - Operational Expenses</b>	<b>676,864</b>	<b>1,430,525</b>	<b>289,950</b>	<b>139,114</b>	<b>430,100</b>	<b>495,790</b>	<b>3,462,343</b>
<b>Total 058 - Operating Expense</b>	<b>676,864</b>	<b>1,430,525</b>	<b>289,950</b>	<b>139,114</b>	<b>430,100</b>	<b>495,790</b>	<b>3,462,343</b>
<b>090 - Capital Expenses</b>							
90215- Meter Tester		4,500					4,500
90216- Ha Hazard Storage Locker		2,500		2,500			5,000
90217- FD Apparatus Building			125,000				125,000
90218- SAR/Utility Drone			10,000				10,000
90219- Waterski			25,000				25,000
90220- Quad (ATV)			10,000				10,000
90221- Airport Cameras				5,000			5,000
90223- Work Truck		150,000					150,000
90224- Wes Tank Elec Panel Upgrade						5,000	5,000
90603 - Computer Equipment	5,000				1,500	1,500	8,000
92000- Fork Lift/Pallet Jack					20,000		20,000
92003- Rolling Dumpster/Sludge Bin					15,000		15,000
92007 - Schweitzer System Upgrade		22,500					22,500
92011 - Big Chipper		130,000					130,000
92015 - Sports Courts Construction				110,000			110,000
<b>Total 090 - Capital Expenses</b>	<b>5,000</b>	<b>309,500</b>	<b>170,000</b>	<b>117,500</b>	<b>36,500</b>	<b>6,500</b>	<b>645,000</b>
<b>Total Expense</b>	<b>681,864</b>	<b>1,740,025</b>	<b>459,950</b>	<b>256,614</b>	<b>466,600</b>	<b>502,290</b>	<b>4,107,343</b>
<b>Net Income</b>	<b>(13,364)</b>	<b>(322,505)</b>	<b>(59,950)</b>	<b>(110,614)</b>	<b>(57,968)</b>	<b>(19,540)</b>	<b>(583,941)</b>