2023 Approved Budget Brush Creek Metropolitan District

	T										
	+	APPROVED			APPROVED		APPROVED				
	2021	2022	2022	2021	2022	2022	2022	2022	2023	2023	2023
	General Fund	General Fund	General Fund	Water Fund	Water Fund	Water Fund	Combined	Combined	General Fund	Water Fund	Combined
	Audited	Budget	Estimated	Audited	Budget	Estimated	Operating	Estimated	Budget	Budget	Operating
	Year-End	Operating	Year-End	Year-End	Operating	Year-End	Budget	Year-End	Operating	Operating	Budget
	T										
Budgetary Activity:										i i	
Revenues:											
Property Taxes	386,190	410,174	411,840				410,174	411,840	432,432	-	432,432
Specific Ownership Taxes	17,398	10,167	14,918				10,167	14,918	15,664	-	15,664
Delinquent Taxes		ļ.	-		_		-	-	- +		
Water	T I			224,571	252,000	212,500	252,000	212,500	-	223,125	223,125
Trash	Ī			57,480	61,614	58,800	61,614	58,800	-	73,800	73,800
Tap Fees							-	-	-	- [-
Gain/Loss on Asset Disposition				(7,878)		-	-	-	- 1	-	-
Highway Users Tax	25,757		25,757				-	25,757	27,045	-	27,045
Finance Charges	_	ļ. J	_		_		-	-			-
Misc./Real Estate transfer fees			(00.000)				-	-	-		-
Grant =/<10% Due to/From	(25,000)	(26,250)	(26,250)	25,000	26,250	26,250	(470)	- 4.050	(27,500)	27,500	-
Interest Income Other Income (Less)	1,677	(189)	1,248	(561)	11	4	(178)	1,252	1,310	- 4	1,314
Other Income (Loss) TOTAL REVENUES	406,022	393,902	427,512	298,615	339,875	297,554	733,777	725,066	448,950	324,429	773,379
	700,022	333,302	721,312	230,013	339,073	231,004	133,111	7 23,000	7-10,330	324,423	113,319
Expenditures:	-										
Accounting (Cindy/Tammy)	15,896	17,021	31,414	12,156	12,766	12,156	29,787	43,570	24,300	24,300	48,600
Audit	4,716	5,288	3,589	2,666	2,989	3,589	8,277	7,177	3,768	3,768	7,536
Bank Charges Consulting (Newland, McDowell, Peck, RFE)	51 16,056	17,580	10,299		-	18,000	- 17,580	28,299	10,814	18,000	28,814
County Treasurer Fees	19,502	17,580 20,361	10,299 20,647			16,000	20,361	28,299	10,814	16,000	28,814
Directors' Fees (Board)	5,300	6,300	5,500				6,300	5,500	6,000		6,000
Election Costs	3,300	0,000	3,300				- 0,500	5,500	5,000		5,000
Insurance	2,317	2,433	2,045	11,146	11,703	10,494	14,136	12,539	2,148	11,019	13,166
Legal	7,711	_,	373	,	,		-	373	391	-	391
Web Site	668	475	452				475	452	475	-	475
Management-Admin (Rebecca)	1,671	2,297	972	669		972	2,297	1,944	1,021	1,021	2,041
Miscellaneous							-	-	500	500	1,000
Office Supplies (Zoom, Intuit, Carbonite, Microsoft)	2,488	1,671	2,769	836	1,040	44	2,711	2,813	2,908	46	2,953
Payroll Expenses	2,541	2,273	2,181		1,023		3,296	2,181	2,290	-	2,290
Telephone							-		-	-	-
Subtotal	71,208	75,699	80,241	27,472	29,521	45,254	105,220	125,495	81,293	58,653	139,946
Road Maintenance (All Valley)	10,628	40,000	44,459				40,000	44,459	45,000	- [45,000
Fire Migitation			23,200					23,200	20,000	-	20,000
Snow Removal	40,395	90,000	59,065				90,000	59,065	75,000	-	75,000
Weed Control (Hobor & Aspen Tree)	8,860	12,000	7,000				12,000	7,000	7,350	-	7,350
Signs	4	13,500		4.707		4 000	13,500	- 4 000	5,000	4 000	5,000
Info Share/Server Maintenance (Comcast) Management-Operational (Rick)	4,275	25,000	2,125	4,767 57,978	25,000	4,086	- - -	4,086 40,273	15,000	4,290	4,290
Miscellaneous	4,275	25,000	2,125	57,976	25,000	38,148 156	50,000	156	15,000	15,000	30,000
Trash/Compost/Hauling	+		-	37,134	55,000	39,223	55,000	39,223	 	43,850	43,850
Common Area (Alex dumpster maint)	+			15,575	20,000	13,955			-		40,000
Water Purchase								13 955	_		18 000
	T		1				20,000 45,000	13,955 46,238	-	18,000	18,000 50,000
Water Operator/Testing (Riley and EPC)				42,864	45,000	46,238	45,000	46,238	- - -	18,000 50,000	50,000
Water Operator/Testing (Riley and EPC) Water Repairs & Maint (Timberline, Mueller, Badger)									- - - 25,000	18,000	
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns)				42,864 24,440	45,000 35,000	46,238 13,117	45,000 35,000	46,238 13,117	25,000 -	18,000 50,000 30,000	50,000 30,000
Water Repairs & Maint (Timberline, Mueller, Badger)				42,864 24,440 5,015 3,155 2,906	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250	-	18,000 50,000 30,000 25,000 4,500 4,000	50,000 30,000 50,000 4,500 4,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns)	64,158	180,500	135,849	42,864 24,440 5,015 3,155	45,000 35,000 50,000 4,500	46,238 13,117 11,619 2,213	45,000 35,000 50,000 4,500	46,238 13,117 11,619 2,213	25,000 - 25,000 - 192,350	18,000 50,000 30,000 25,000 4,500	50,000 30,000 50,000 4,500
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross)	64,158	180,500	135,849	42,864 24,440 5,015 3,155 2,906 193,833	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250 307,854	-	18,000 50,000 30,000 25,000 4,500 4,000	50,000 30,000 50,000 4,500 4,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation	64,158	180,500	135,849	42,864 24,440 5,015 3,155 2,906	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250 172,005	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250	-	18,000 50,000 30,000 25,000 4,500 4,000	50,000 30,000 50,000 4,500 4,000
Water Repairs & Maint (<i>Timberline, Mueller, Badger</i>) Telephone-Pump House (<i>Century & Browns</i>) Electric-Pump House (<i>Holy Cross</i>) Subtotal	64,158	180,500 25,000	135,849	42,864 24,440 5,015 3,155 2,906 193,833	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250 172,005	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302	-	18,000 50,000 30,000 25,000 4,500 4,000	50,000 30,000 50,000 4,500 4,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures	64,158		135,849	42,864 24,440 5,015 3,155 2,906 193,833	45,000 35,000 50,000 4,500 4,000	46,238 13,117 11,619 2,213 3,250 172,005	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302	- 192,350 - -	18,000 50,000 30,000 25,000 4,500 4,000	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures	64,158		135,849	42,864 24,440 5,015 3,155 2,906 193,833	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302	- 192,350 - -	18,000 50,000 30,000 25,000 4,500 4,000 194,640	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal	64,158	25,000	135,849	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - - 55,000	- 192,350 - - 25,000	18,000 50,000 30,000 25,000 4,500 4,000 194,640	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement	64,158	25,000	135,849	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - - 55,000	- 192,350 - - 25,000	18,000 50,000 30,000 25,000 4,500 4,000 194,640	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal	64,158	25,000	135,849	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302	- 192,350 - - 25,000	18,000 50,000 30,000 25,000 4,500 4,000 194,640	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment	64,158	25,000	135,849	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - - 55,000 138,302	- 192,350 - - 25,000	18,000 50,000 30,000 25,000 4,500 4,000 194,640	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs	64,158	25,000	135,849	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302	25,000 - 25,000 - 25,000	18,000 50,000 30,000 25,000 4,500 4,000 194,640	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment	64,158	25,000	135,849	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - - 55,000 138,302	- 192,350 - - 25,000	18,000 50,000 30,000 25,000 4,500 4,000 194,640	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal	-	25,000 25,000		42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302 - 55,000 138,302	45,000 35,000 50,000 4,500 4,000 419,000 - 25,000 100,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - - 55,000 138,302	192,350 - - 25,000 - 25,000	18,000 50,000 30,000 4,500 4,000 194,640 - - - 50,000 50,000	50,000 30,000 50,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs	64,158	25,000 25,000	135,849	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500	46,238 13,117 11,619 2,213 3,250 172,005 83,302	45,000 35,000 50,000 4,500 4,000 419,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302	25,000 - 25,000 - 25,000	18,000 50,000 30,000 25,000 4,500 4,000 194,640	50,000 30,000 50,000 4,500 4,000 386,990
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES	-	25,000 25,000 281,199	- 216,089	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500 100,000 100,000	46,238 13,117 11,619 2,213 3,250 172,005 83,302 55,000 138,302	45,000 35,000 4,500 4,500 4,000 25,000 100,000 125,000 	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - - 55,000 138,302 - - - -	25,000 - 25,000 - 25,000 - - - - - - - - - - 298,643	18,000 50,000 30,000 4,500 4,500 4,000 194,640 50,000 50,000	50,000 30,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES Budgetary Net Activity	- 135,366 270,656	25,000 25,000 281,199 112,703	- 216,089 211,423	42,864 24,440 5,015 3,155 2,906 193,833 83,302 - 83,302	45,000 35,000 4,500 4,000 238,500 100,000 100,000	46,238 13,117 11,619 2,213 3,250 172,005 83,302 55,000 138,302	45,000 35,000 50,000 4,500 4,000 419,000 - 25,000 100,000	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302 - - - - - - - - - - - - - - - - - - -	25,000	18,000 50,000 30,000 4,500 4,500 4,000 194,640 50,000 50,000 303,293 21,136	50,000 30,000 50,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES	135,366	25,000 25,000 281,199	- 216,089	42,864 24,440 5,015 3,155 2,906 193,833 83,302	45,000 35,000 50,000 4,500 4,000 238,500 100,000 100,000	46,238 13,117 11,619 2,213 3,250 172,005 83,302 55,000 138,302	45,000 35,000 4,500 4,500 4,000 25,000 100,000 125,000 	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - - 55,000 138,302 - - - -	25,000 - 25,000 - 25,000 - - - - - - - - - - 298,643	18,000 50,000 30,000 4,500 4,500 4,000 194,640 50,000 50,000	50,000 30,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES Budgetary Net Activity Beginning Fund Balances (from audited f/s)	135,366 270,656	25,000 25,000 - - 281,199 112,703 1,710,596	- 216,089 211,423	42,864 24,440 5,015 3,155 2,906 193,833 83,302 	45,000 35,000 50,000 4,500 4,000 238,500 100,000 100,000 368,021 (28,146)	46,238 13,117 11,619 2,213 3,250 172,005 83,302 - 55,000 138,302	45,000 35,000 4,500 4,500 4,000 25,000 100,000 125,000 	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302 - - - - - - - - - - - - - - - - - - -	25,000 - 25,000 - 25,000 	18,000 50,000 30,000 25,000 4,500 4,500 194,640 - - - - - - - - - - - - -	50,000 30,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES Budgetary Net Activity Beginning Fund Balances (from audited fis) Appacience (from audited fis) Ending Fund Balances (from audited fis)	- 135,366 270,656	25,000 25,000 281,199 112,703	216,089 211,423 1,710,586 1,922,019	42,864 24,440 5,015 3,155 2,906 193,833 83,302 - 83,302	45,000 35,000 4,500 4,000 238,500 100,000 100,000	46,238 13,117 11,619 2,213 3,250 172,005 83,302 - 55,000 138,302 - 355,561 (58,007) 1,708,474 1,647,467	45,000 35,000 4,500 4,500 4,000 25,000 100,000 125,000 	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302 - - - - - - - - - - - - - - - - - - -	25,000	18,000 50,000 30,000 4,500 4,500 4,000 194,640 50,000 50,000 303,293 21,136	50,000 30,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES Budgetary Net Activity Beginning Fund Balances (from audited fits) editestment of resumency Ending Fund Balances (from audited fits)	135,366 270,656 1,439,940	25,000 25,000 - - 281,199 112,703 1,710,596	216,089 211,423 1,710,696	42,864 24,440 5,015 3,155 2,906 193,833 83,302 	45,000 35,000 50,000 4,500 4,000 238,500 100,000 100,000 368,021 (28,146)	46,238 13,117 11,619 2,213 3,250 172,005 83,302 - 55,000 138,302	45,000 35,000 4,500 4,500 4,000 25,000 100,000 125,000 	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302 - - - - - - - - - - - - - - - - - - -	25,000 - 25,000 - 25,000 	18,000 50,000 30,000 25,000 4,500 4,500 194,640 - - - - - - - - - - - - -	50,000 30,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES Budgetary Net Activity Beginning Fund Balances (from audited file) East Nonspendator Fusion Belances (from Budlied file) Loss Nonspendator Fusion Belances (from Budlied file) Patroppendator Fusion Belances (from Budlied file)	135,366 270,656 1,439,948 1,710,596	25,000 25,000 25,000 281,199 112,703 1,710,896 1,823,299	216,089 211,423 1,740,596 1,922,019 A projected (2,270)	42,864 24,440 5,015 3,155 2,906 193,833 83,302 	45,000 35,000 50,000 4,500 4,000 238,500 100,000 100,000 368,021 (28,146)	46,238 13,117 11,619 2,213 3,250 172,005 83,302 - 55,000 138,302 - 355,561 (58,007) 1,708,474 1,647,467	45,000 35,000 4,500 4,500 4,000 25,000 100,000 125,000 	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302 - - - - - - - - - - - - - - - - - - -	25,000	18,000 50,000 30,000 25,000 4,500 4,500 194,640 - - - - - - - - - - - - -	50,000 30,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES Budgetary Net Activity Beginning Fund Balances (from audited fis) Adjustment Faser-stories (from audited fis) Fasticale for Emergences (FASCH) (From audited fis)	135,366 270,656 1,439,940 1,710,596	25,000 25,000 	216,089 211,423 1,710,596 1,922,019 A projected	42,864 24,440 5,015 3,155 2,906 193,833 83,302 83,302 - 304,608 (5,992) 1,7(1,468	45,000 35,000 50,000 4,500 4,000 238,500 100,000 100,000 100,000 (28,146) 1,708,474	46,238 13,117 11,619 2,213 3,250 172,005 83,302 55,000 138,302	45,000 35,000 4,500 4,500 4,000 	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302 - - - - - - - - - - - - - - - - - - -	25,000 - 25,000 - 25,000 - 25,000 	18,000 50,000 30,000 25,000 4,500 194,640 - - 50,000 50,000 - - - - 303,293 21,136 1,647,467 1,668,603	50,000 30,000 4,500 4,000 386,990 - 25,000 50,000 75,000
Water Repairs & Maint (Timberline, Mueller, Badger) Telephone-Pump House (Century & Browns) Electric-Pump House (Holy Cross) Subtotal Depreciation Road Repl/Cap Expenditures Other Capital Expenditures Water Sys Replacement Subtotal Bond Payments - Principal Bond Payments - Interest Bond Payments - Interest Bond Fees Interest-Accrual Adjustment Amortization Bond Costs Subtotal TOTAL EXPENDITURES Budgetary Net Activity Beginning Fund Balances (from audited file) selections for sundersy Ending Fund Balances (from audited file) Less Nonspendator Reservations Balance (from audited file) Less Nonspendator Reservations Balance (from audited file) Reservations Depress (from audited file)	135,366 270,656 1,439,948 1,710,596	25,000 25,000 25,000 281,199 112,703 1,710,896 1,823,299	216,089 211,423 1,740,596 1,922,019 A projected (2,270)	42,864 24,440 5,015 3,155 2,906 193,833 83,302 	45,000 35,000 50,000 4,500 4,000 238,500 100,000 100,000 368,021 (28,146)	46,238 13,117 11,619 2,213 3,250 172,005 83,302 - 55,000 138,302 - 355,561 (58,007) 1,708,474 1,647,467	45,000 35,000 4,500 4,500 4,000 	46,238 13,117 11,619 2,213 3,250 307,854 83,302 - 55,000 138,302 - - - - - - - - - - - - - - - - - - -	25,000	18,000 50,000 30,000 25,000 4,500 4,500 194,640 - - - - - - - - - - - - -	50,000 30,000 4,500 4,000 386,990 - 25,000 50,000 75,000