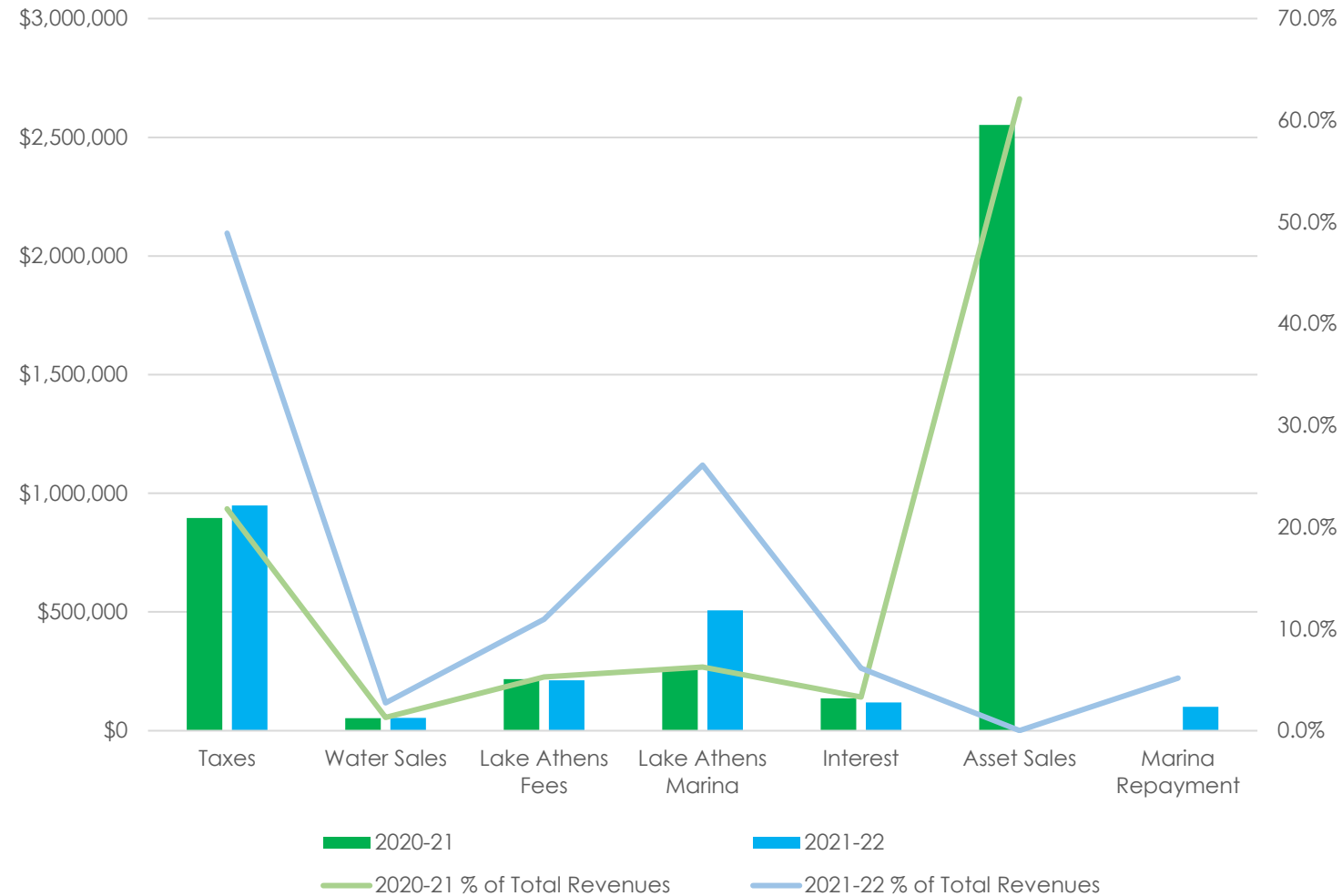


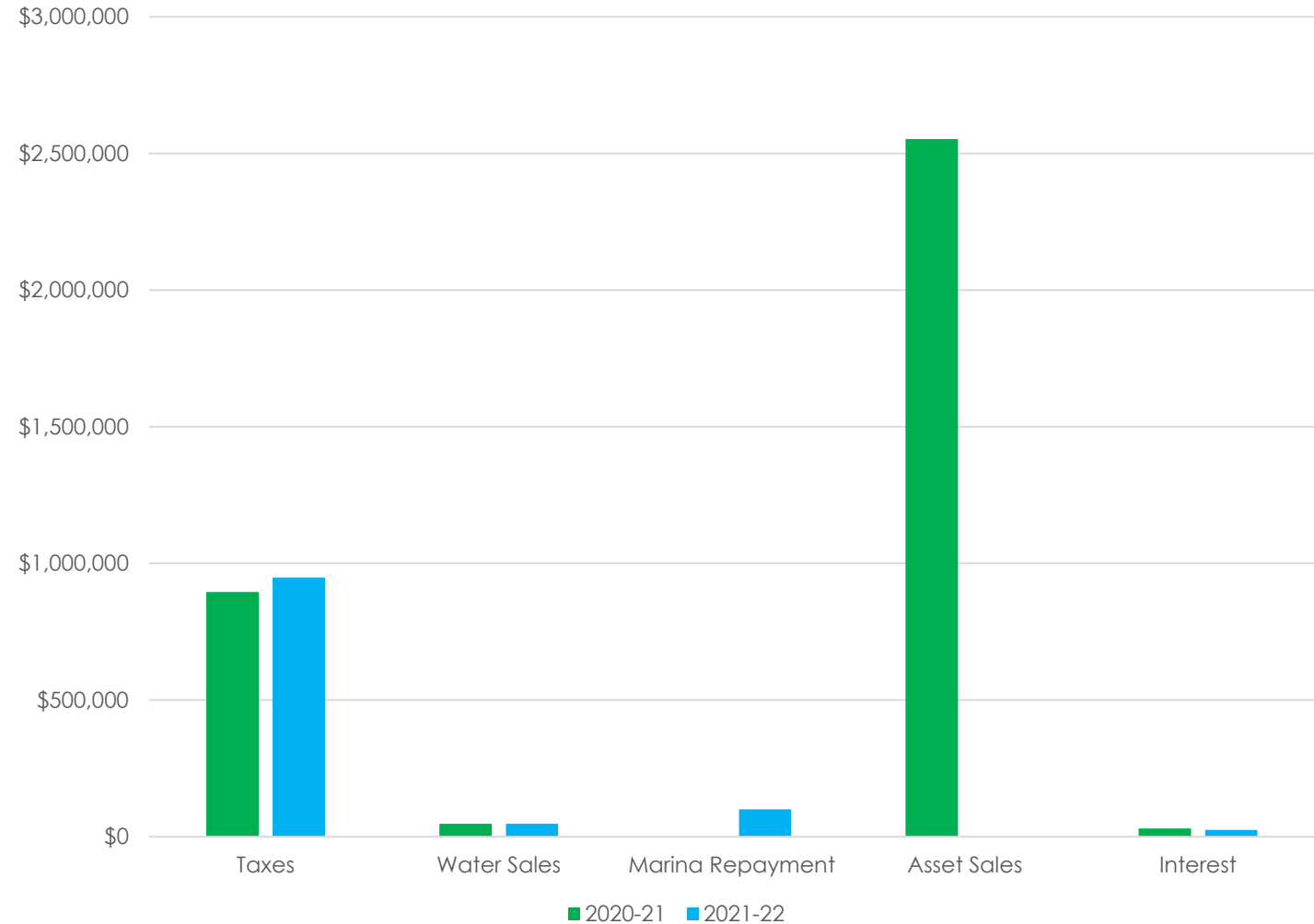
# ALL REVENUE SOURCES

	2020-21	2021-22
Taxes	\$895,821	\$948,631
Water Sales	\$52,000	\$53,000
Lake Athens Fees	\$216,350	\$212,500
Lake Athens Marina	\$256,665	\$506,100
Interest	\$135,930	\$119,265
Asset Sales	\$2,552,500	\$0
<b>TOTAL</b>	<b>\$4,109,266</b>	<b>\$1,939,496</b>



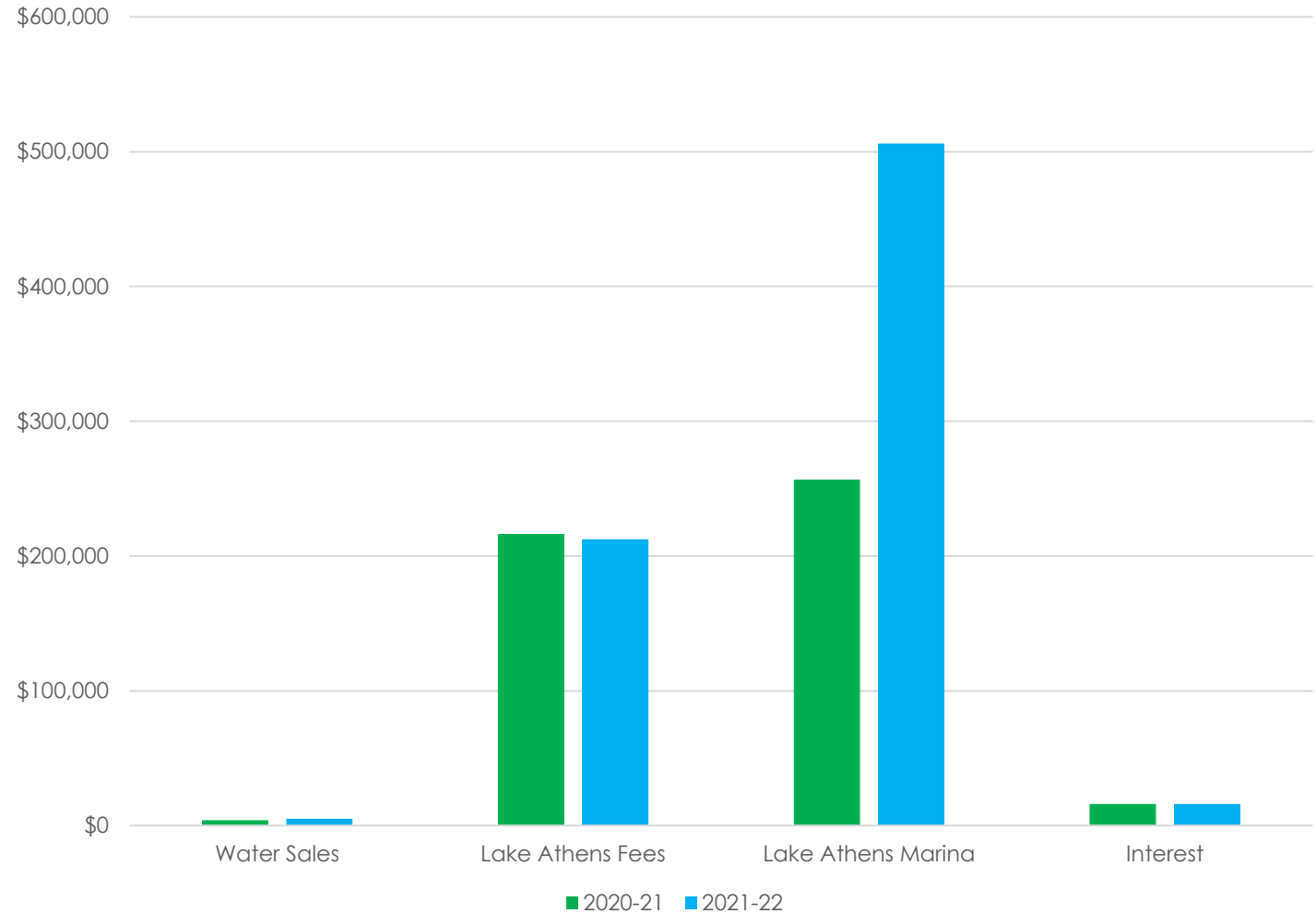
# TAX FUND REVENUES

	2020-21	2021-22
Taxes	\$895,821	\$948,631
Water Sales	\$48,000	\$48,000
Marina Repayment	\$0	\$100,000
Asset Sales	\$2,552,500	\$0
Interest	\$30,000	\$25,000
<b>TOTAL</b>	<b>\$3,526,321</b>	<b>\$1,121,631</b>



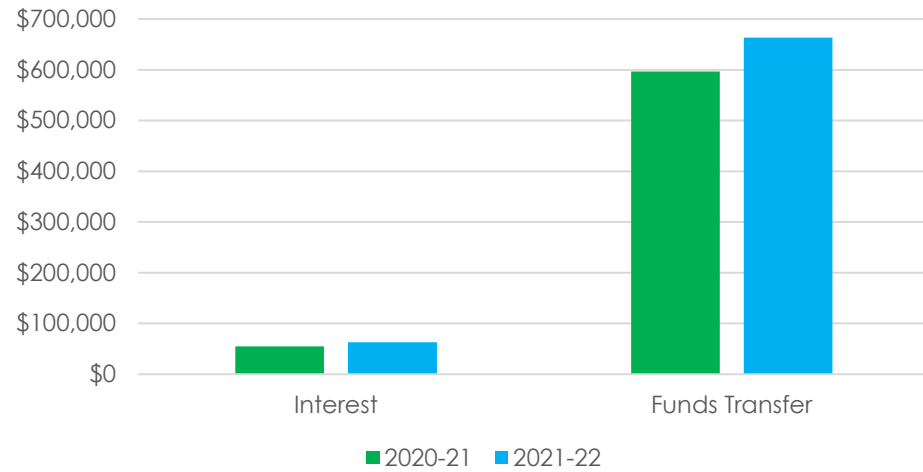
# REVENUE FUND REVENUES

	<b>2020-21</b>	<b>2021-22</b>
Water Sales	\$4,000	\$5,000
Lake Athens Fees	\$216,350	\$212,500
Lake Athens Marina	\$256,665	\$506,100
Interest	\$16,000	\$16,000
<b>TOTAL</b>	<b>\$493,015</b>	<b>\$739,600</b>



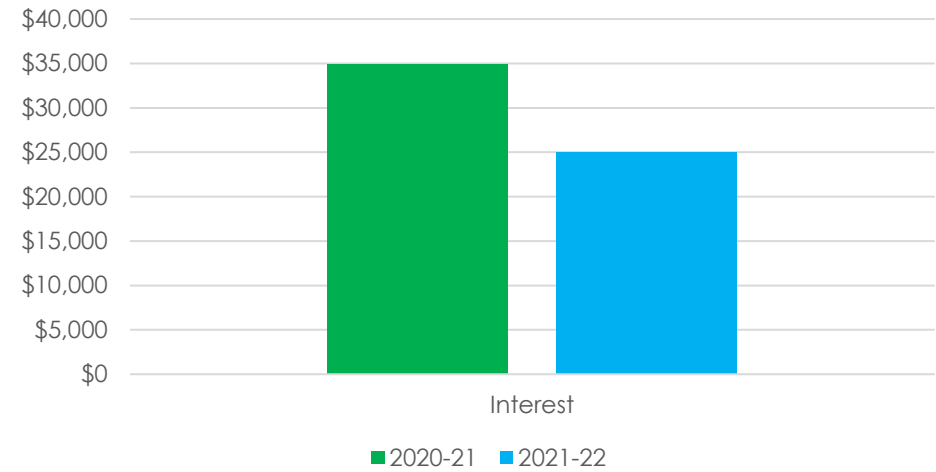
# CAPITAL WATER DEVELOP. FUND & EMERGENCY FUND REVENUES

CAPITAL WATER DEVELOPMENT



	2020-21	2021-22
Interest	\$55,000	\$63,265
Funds Transfer	\$596,679	\$663,803
<b>TOTAL</b>	<b>\$651,679</b>	<b>\$727,068</b>

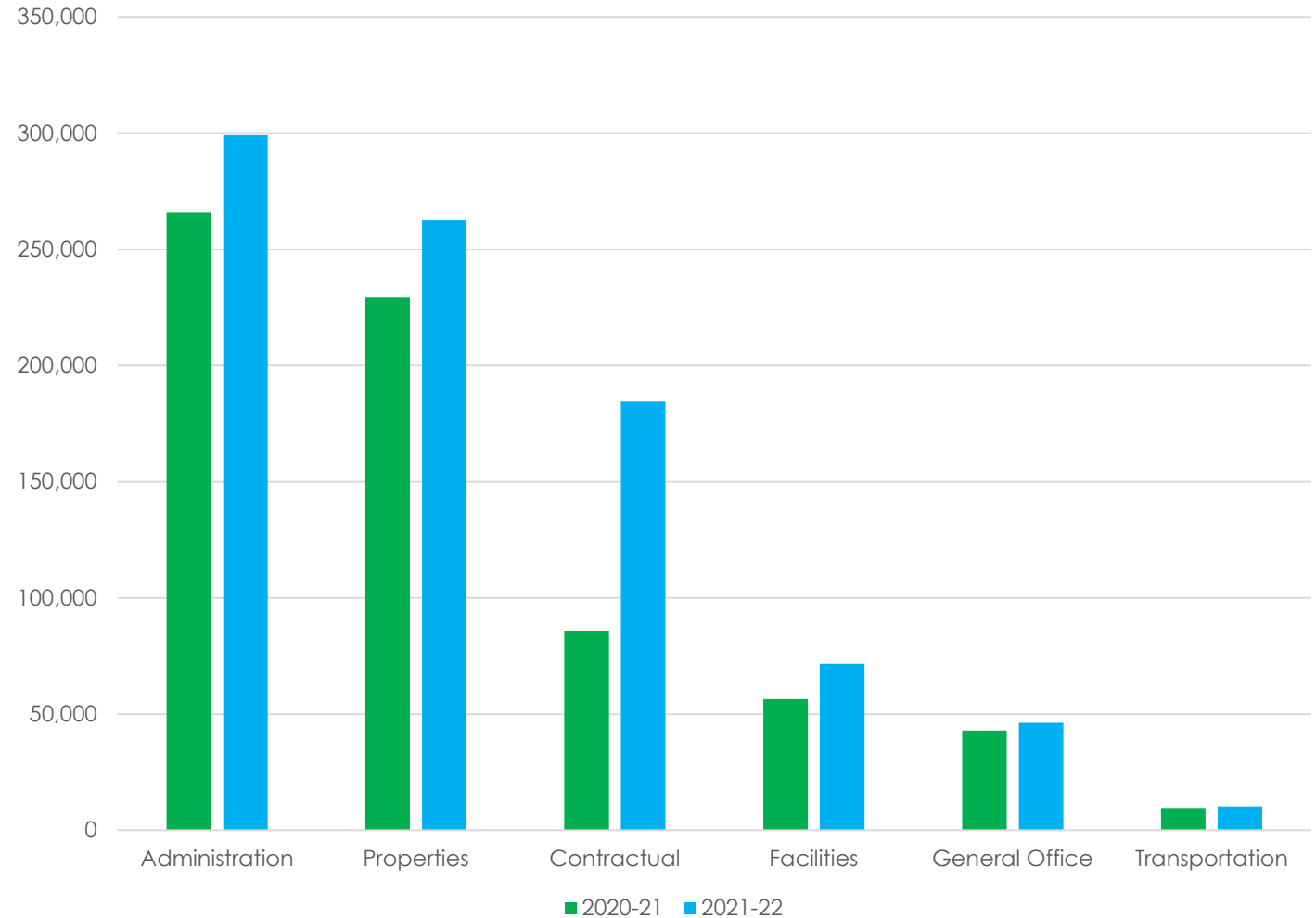
EMERGENCY FUND REVENUES



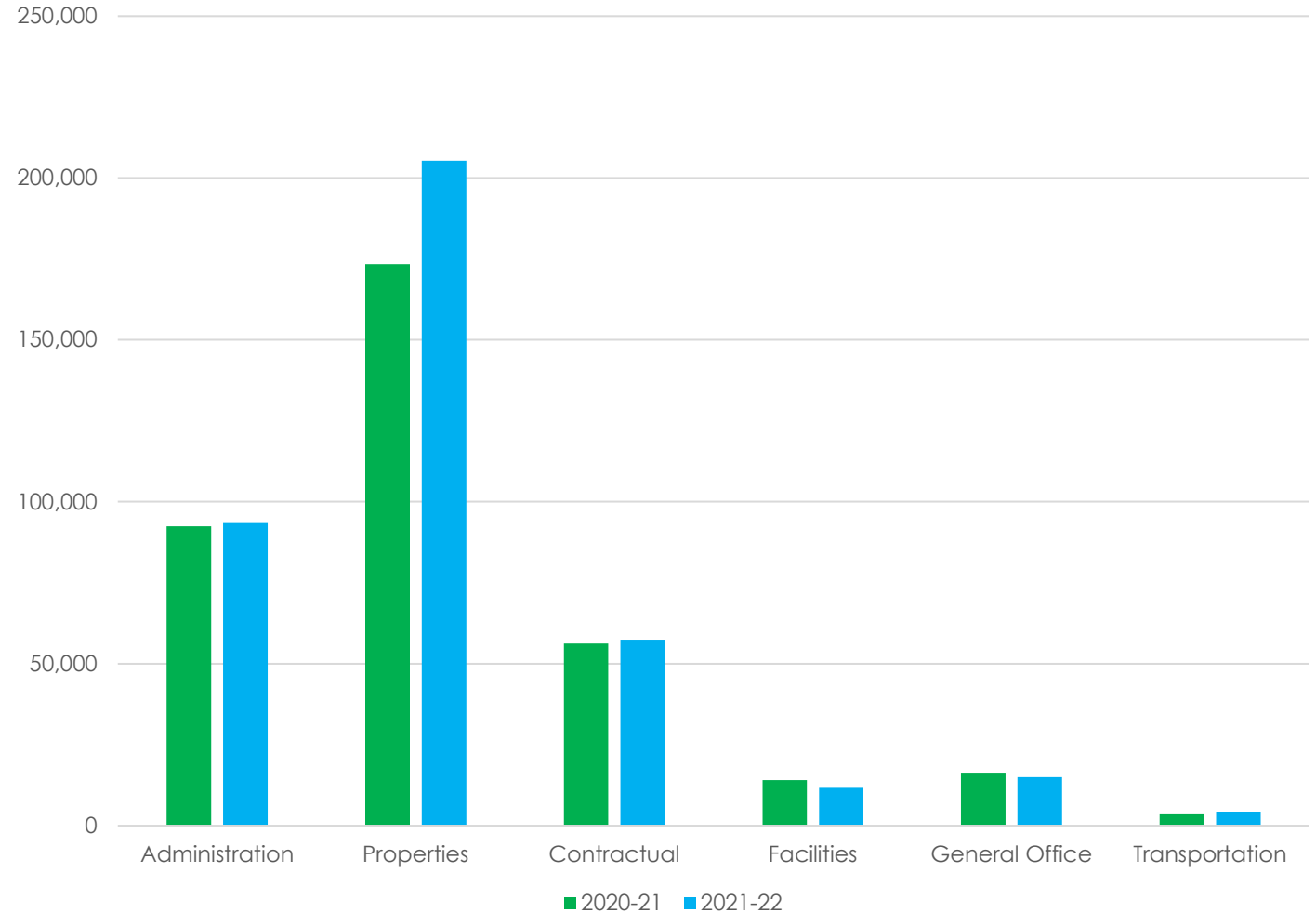
	2020-21	2021-22
Interest	\$34,930	\$25,000
<b>TOTAL</b>	<b>\$34,930</b>	<b>\$25,000</b>

# OPERATIONAL EXPENSES ALL FUNDS

	2020-21	2021-22
Administration	\$265,793	\$299,050
Properties	\$229,551	\$262,734
Contractual	\$85,801	\$184,801
Facilities	\$56,480	\$71,747
General Office	\$42,937	\$46,305
Transportation	\$9,675	\$10,314
<b>TOTAL</b>	<b>\$690,237</b>	<b>\$874,951</b>

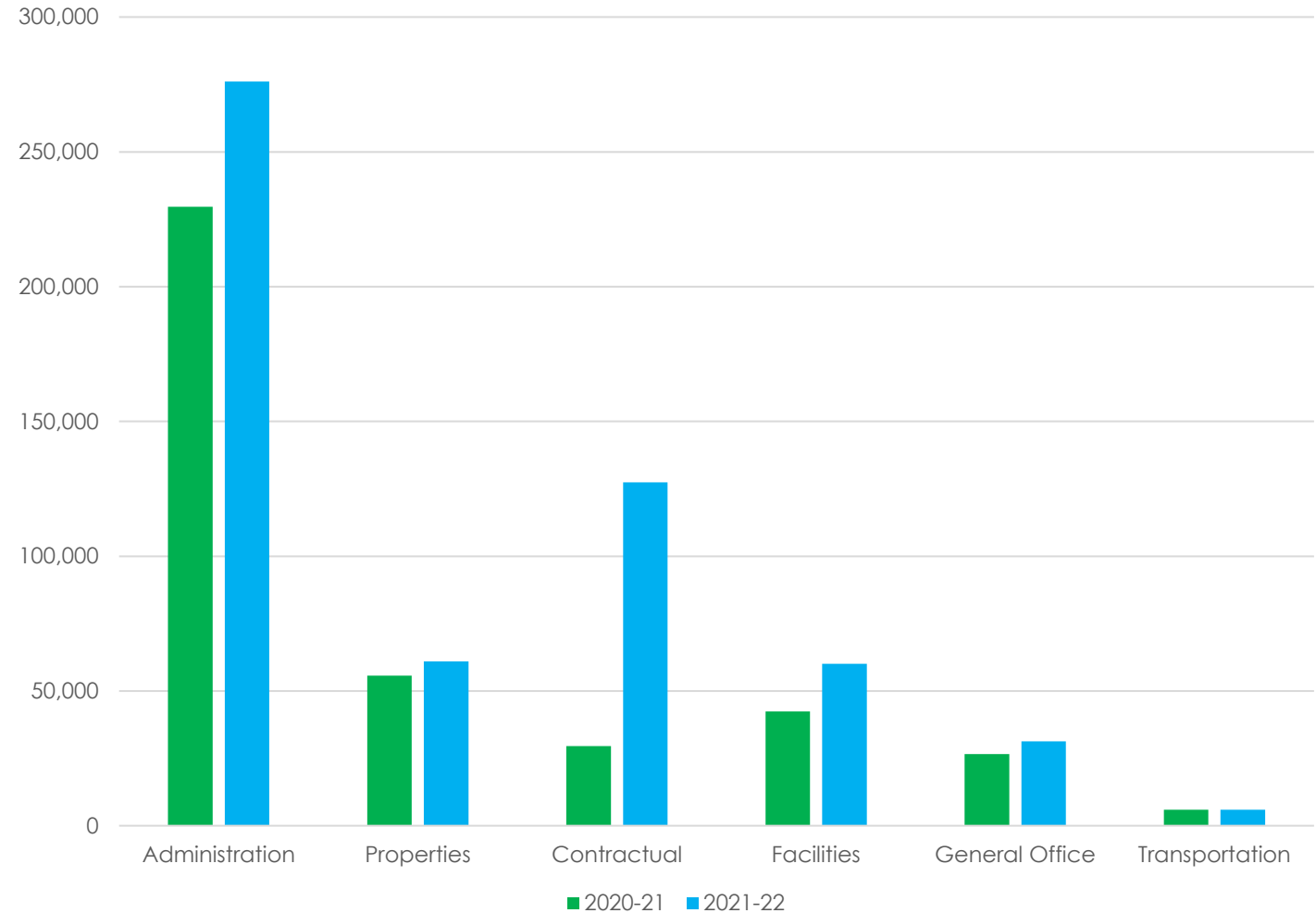


	<b>2020-21</b>	<b>2021-22</b>
Administration	\$92,430	\$93,717
Properties	\$173,363	\$205,333
Contractual	\$56,188	\$57,401
Facilities	\$14,017	\$11,667
General Office	\$16,327	\$14,986
Transportation	\$3,725	\$4,298
<b>TOTAL</b>	<b>\$356,050</b>	<b>\$387,402</b>



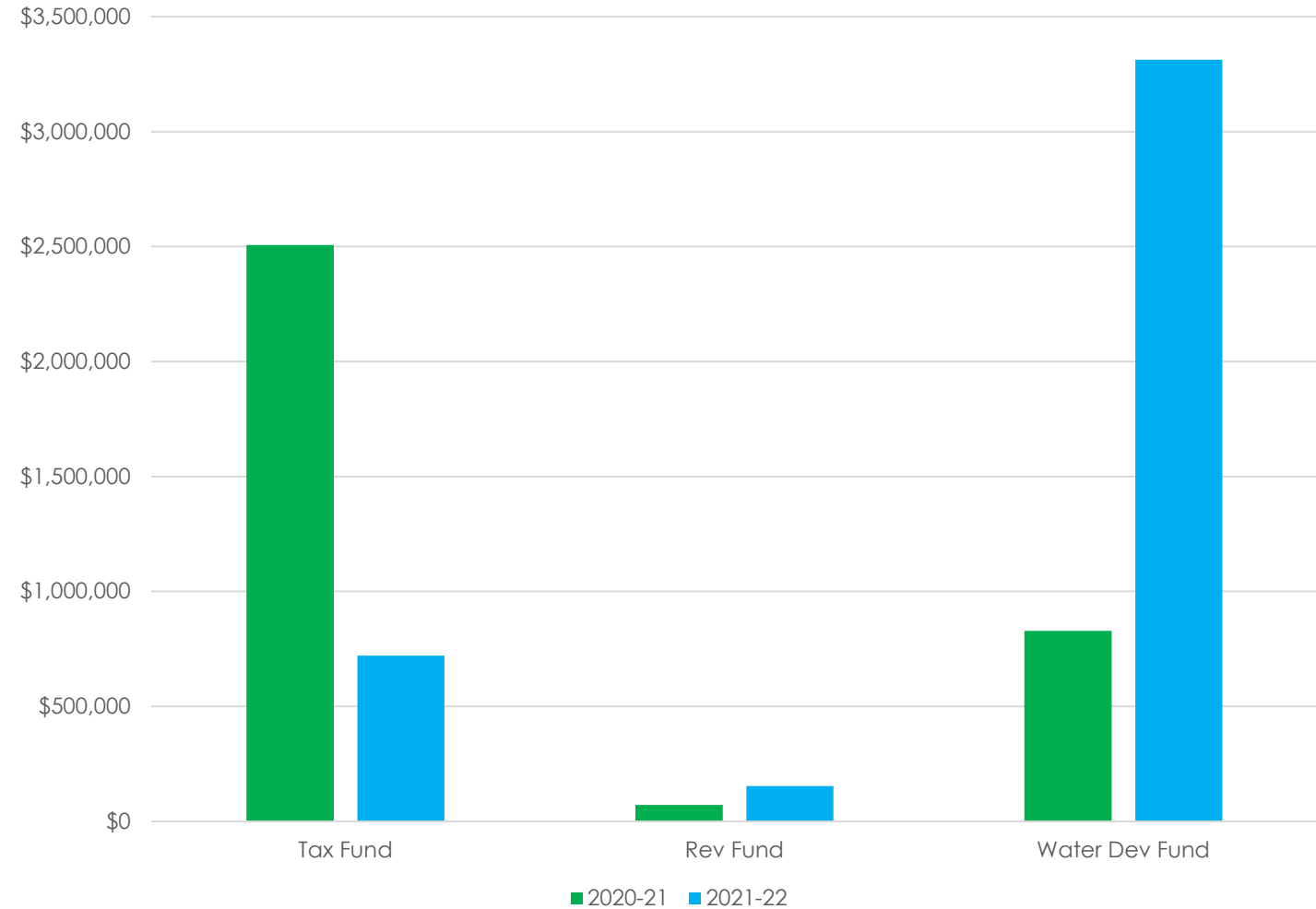
# OPERATIONAL EXPENSES REVENUE FUND

	2020-21	2021-22
Administration	\$229,625	\$276,135
Properties	\$55,736	\$61,000
Contractual	\$29,613	\$127,400
Facilities	\$42,463	\$60,080
General Office	\$26,610	\$31,319
Transportation	\$5,950	\$6,016
<b>TOTAL</b>	<b>\$389,997</b>	<b>\$561,950</b>



# 2021-22 CAPITAL EXPENDITURES ALL FUNDS

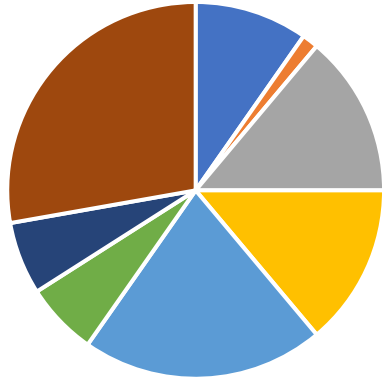
	<b>2020-21</b>	<b>2021-22</b>
Tax Fund	\$2,506,468	\$720,000
Rev Fund	\$72,000	\$153,000
Water Dev Fund	\$829,000	\$3,313,000
<b>TOTAL</b>	<b>\$3,407,468</b>	<b>\$4,186,000</b>





# 2021-22 CAPITAL EXPENDITURES ALL FUNDS

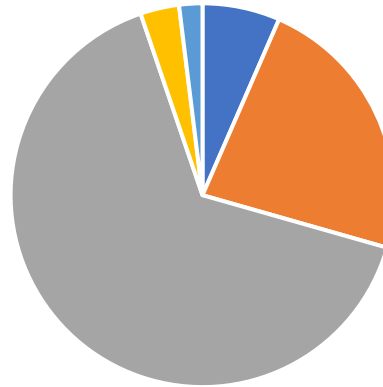
## TAX FUND



- Land Buyback
- Intake Eval
- Aux. Power
- Air Scrubbers
- Security
- Lagoon Updates
- Trash Guards
- Filter Improvement

Land Buyback	\$70,000
HQ Security	\$10,000
Intake Eval	\$100,000
Lagoon Updates	\$100,000
Aux. Power	\$150,000
Trash Guards	\$45,000
Air Scrubbers	\$45,000
Filter Improvement	\$200,000
<b>TOTAL</b>	<b>\$720,000</b>

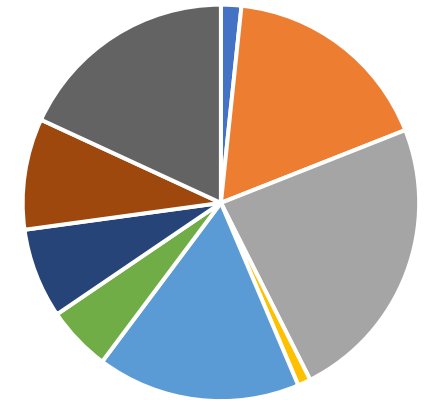
## REVENUE FUND



- HQ Security
- Marina Upgrades
- Dry Hydrant
- Retaining Wall
- Boat Lift

HQ Security	\$10,000
Retaining Wall	\$35,000
Marina Upgrades	\$100,000
Boat Lift	\$5,000
Dry Hydrant	\$3,000
<b>TOTAL</b>	<b>\$153,000</b>

## WATER DEVELOPMENT



- PRR Well
- PRR Security
- PRR Services
- PRR Storage
- PRR Aux. Power
- SCADA System
- PRR Pump Station
- PRR Water Main
- Intake Pumps

PRR Well	\$55,000
PRR Storage	\$575,000
PRR Pump Station	\$780,000
PRR Security	\$35,000
PRR Aux. Power	\$550,000
PRR Water Main	\$175,000
PRR Services	\$243,000
SCADA System	\$300,000
Intake Pumps	\$600,000
<b>TOTAL</b>	<b>\$3,313,000</b>

# 2021-22 FUND BALANCES

	<b>Tax Fund</b>	<b>Revenue Fund</b>	<b>Water Dev Fund</b>	<b>Emergency Fund</b>
Estimated Balance 9/30/21	\$1,163,803	\$919,798	\$2,476,328	\$2,086,176
Estimated Interfund Transfer 10/01/21	(\$663,803)		\$663,803	
Estimated Fund Balance 10/01/21	\$500,000	\$919,798	\$3,140,131	\$2,086,176
Net Ordinary Revenue Over/(Under)	\$14,228	\$24,650	(\$2,595,932)	\$25,000
Estimated Fund Balance 9/30/22	\$514,228	\$944,448	\$544,199	\$2,111,176
<b>TOTAL BALANCE 10/01/22</b>	<b>\$6,646,105</b>		<b>TOTAL BALANCE 9/30/22</b>	<b>\$4,114,051</b>