

RESTRICTED FUNDS (REVENUE AND EXPENSES) 2020/2021

INSTRUCTIONS: Yellow-shaded cells are for data entry; all other cells are locked except line item descriptions which can be changed if needed. Years 2 through 5 will be compounded automatically by the inflation factor.

| LINE | GL# | BUDGETED | ESTIMATED | BUDGET VS | PROPOSED |
|--|--|---------------------|---------------------|-------------------|---------------------|
| | | FY 19/20 | FY 19/20 | EST. +/- | FY 20/21 |
| 1410/1445/1490 WATER ACCOUNTS | | | | | |
| REVENUES | | | | | |
| | Water Facility Fees Beginning Balance 06/30/19 | 371,125.00 | - | - | - |
| | Water Capital Improvement Beginning Balance 06/30/19 | 1,085,495.00 | - | - | - |
| | Total Beginning Balance | 1,456,620.00 | 1,456,620.00 | - | 1,029,840.00 |
| 4010 | Water Facility Fee Charges | - | - | - | - |
| 4015 | Water Capital Fee Charges | 62,140.00 | 67,790.00 | 5,650.00 | - |
| | Interest from Savings | 13,100.00 | 12,000.00 | (1,100.00) | 9,000.00 |
| | Ending Balance | 1,531,860.00 | 1,536,410.00 | - | 1,038,840.00 |
| EXPENSES | | | | | |
| | Project 18-05 Southside Utility Project | - | 506,570.00 | 506,570.00 | - |
| | Master Plan | - | - | - | 51,000.00 |
| | Total Expenses | - | 506,570.00 | 506,570.00 | 51,000.00 |
| Total Restricted Water Funds: | | 1,531,860.00 | 1,029,840.00 | - | 987,840.00 |
| 1415/1445 SEWER ACCOUNTS | | | | | |
| REVENUES | | | | | |
| | Sewer Facility Fees Beginning Balance 06/30/19 | 319,335.00 | - | - | - |
| | Sewer Capital Improvement Beginning Balance 06/30/19 | 441,640.00 | - | - | - |
| | Total Beginning Balance | 760,975.00 | 760,975.00 | - | 810,430.00 |
| 4110 | Sewer Facility Fee Charges | - | - | - | - |
| 4115 | Sewer Capital Fee Charges | 43,685.00 | 47,655.00 | 3,970.00 | - |
| | Interest from Savings | 2,050.00 | 1,800.00 | (250.00) | 1,500.00 |
| | Ending Balance | 806,710.00 | 810,430.00 | - | 811,930.00 |
| EXPENSES | | | | | |
| | Master Plan | - | - | - | 78,000.00 |
| | Total Expenses | - | - | - | 78,000.00 |
| Total Restricted Sewer Funds: | | 806,710.00 | 810,430.00 | - | 733,930.00 |
| 1420 STORM DRAIN ACCOUNTS | | | | | |
| REVENUES | | | | | |
| | Storm Drain Impact Fee Beginning Balance 06/30/19 | 258,440.00 | - | - | - |
| | Total Beginning Balance | 258,440.00 | 258,440.00 | - | 258,515.00 |
| 4210 | East Side Drainage Buy In | - | - | - | - |
| 4210 | West Side Drainage Buy In | - | - | - | - |
| | Interest from Savings | 70.00 | 75.00 | 5.00 | 65.00 |
| | Ending Balance | 258,510.00 | 258,515.00 | - | 258,580.00 |
| EXPENSES | | | | | |
| | Master Plan | - | - | - | 54,500.00 |
| | Total Expenses | - | - | - | 54,500.00 |
| Total Restricted Storm Drain Funds: | | 258,510.00 | 258,515.00 | - | 204,080.00 |

FINAL