

GENELLE IMPROVEMENT DISTRICT - BUDGET FOR 2022

REVENUE SOURCE	2021 Budget	2021 Actual to December 31 2021	2022 Budget
TAXES	\$ 115,600.00	\$ 116,193.00	\$ 116,550.00
WATER TOLLS	\$ 67,150.00	\$ 69,613.00	\$ 69,800.00
GARBAGE	\$ 46,300.00	\$ 41,736.00	\$ 52,600.00
CONNECTIONS FEES AND MISC.		\$ 3,073.00	
INTEREST - RESTRICTED	\$ 1,000.00	\$ 1,861.00	\$ 1,000.00
INTEREST - UNRESTRICTED		\$ 929.00	\$ 100.00
TOTAL REVENUE	\$ 230,050.00	\$ 233,405.00	\$ 240,050.00

EXPENDITURES			
OPERATING			
GARBAGE COLLECTION	\$ 57,600.00	\$ 48,702.00	\$ 52,600.00
INSURANCE AND LICENSES	\$ 22,000.00	\$ 23,818.00	\$ 23,000.00
REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 34,658.00	\$ 10,000.00
UTILITIES FOR WELLS	\$ 16,000.00	\$ 13,411.00	\$ 16,000.00
WATER SYSTEM OPERATOR	\$ 20,000.00	\$ 22,586.00	\$ 20,000.00
SUB-TOTAL	\$ 125,600.00	\$ 143,175.00	\$ 121,600.00

Fixed Asset Additions			

ADMINISTRATION			
ADVERTISING	\$ 100.00	\$ -	\$ 350.00
AMORTIZATION	\$ 40,000.00	\$ 43,292.00	\$ 40,000.00
HONORARIUMS & TRUSTEE EXPENSE	\$ 9,000.00	\$ 8,010.00	\$ 9,000.00
OFFICE	\$ 3,500.00	\$ 6,573.00	\$ 3,000.00
AUDIT	\$ 8,000.00	\$ 11,200.00	\$ 12,000.00
LEGAL & PROFESSIONAL FEES	\$ 2,000.00	\$ -	\$ 2,000.00
WORKSHOPS AND CONFERENCES	\$ 1,500.00	\$ 66.00	\$ 1,500.00
TELEPHONE	\$ 2,000.00	\$ 2,702.00	\$ 2,000.00
UTILITIES	\$ 2,000.00	\$ 3,557.00	\$ 2,300.00
WAGES & Benefits	\$ 22,500.00	\$ 15,564.00	\$ 20,000.00
SUB-TOTAL	\$ 90,600.00	\$ 90,964.00	\$ 92,150.00

SUB-TOTAL EXPENDITURES	\$ 216,200.00	\$ 234,139.00	\$ 213,750.00
Fixed Asset Additions		\$ -	
TOTAL EXPENDITURES	\$ 216,200.00	\$ 234,139.00	\$ 213,750.00
SURPLUS: REVENUE - EXPENDITURES		-\$ 734.00	\$ 26,300.00
Replacement Reserve Fund			\$ 10,000.00
Balance		-\$ 734.00	\$ 16,300.00

