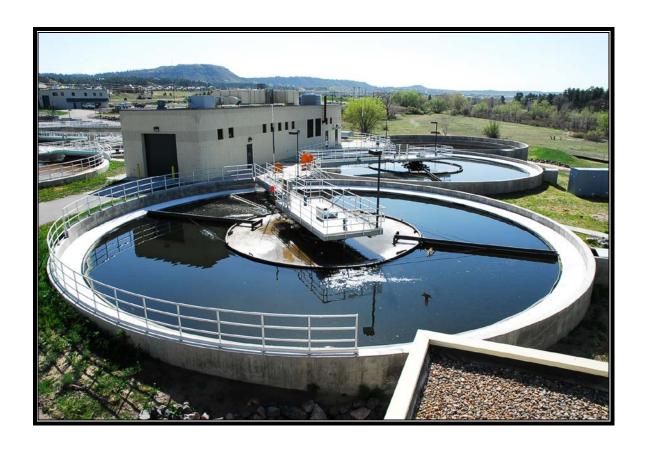
## PLUM CREEK WATER RECLAMATION AUTHORITY



## Final Budget For Fiscal Year 2022

**Board Approved: November 18, 2021** 

## FINAL BUDGET CAPITAL REPLACEMENT FUND FISCAL YEAR 2022

DESCRIPTION		2020 ACTUAL		2021 PROJECTED ACTUAL		2022 BUDGET	
Capital Replacement Provided from Rates Capital Replacement Provided from Reserve	\$	275,136 -	\$	350,000 74,125	\$	500,000	
Total	\$	275,136	\$	424,125	\$	500,000	
BEGINNING FUND BALANCE	\$	1,953,142	\$	2,877,098	\$	3,100,295	
Earnings on Deposit  YE Adj. Transfer In  Ditch 3 Self-Loan Income	\$	16,657 436,294 471,005	\$	2,678 161,642 58,876	\$	3,000 - -	
Total Revenue	\$	923,956	\$	223,196	\$	3,000	
Ditch 3 Project Payout 2 Transfer Out - Capital Purchases	\$	-	\$	-	\$	- 74,125	
Total Expenditures	\$	-	\$	-	\$	74,125	
Income (Loss)	\$	923,956	\$	223,196	\$	(71,125)	
ENDING FUND BALANCE	\$	2,877,098	\$	3,100,295	\$	3,029,170	

<sup>&</sup>lt;sup>1</sup> YE Adj. Transfer In = amount from capital replacement which was not expended but budgeted for capital projects.

<sup>&</sup>lt;sup>2</sup> Transfer Out - Capital Purchases = amounts needed for capital replacement above annual rate structure. Board approved use of existing funds