

***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	\$ 275,136	\$ 350,000	\$ 500,000
Capital Replacement Provided from Reserve	-	74,125	-
Total	\$ 275,136	\$ 424,125	\$ 500,000
 BEGINNING FUND BALANCE	 \$ 1,953,142	 \$ 2,877,098	 \$ 3,100,295
Earnings on Deposit	\$ 16,657	\$ 2,678	\$ 3,000
¹ YE Adj. Transfer In	436,294	161,642	-
Ditch 3 Self-Loan Income	471,005	58,876	-
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

¹ YE Adj. Transfer In = amount from capital replacement which was not expended but budgeted for capital projects.

² Transfer Out - Capital Purchases = amounts needed for capital replacement above annual rate structure. Board approved use of existing funds

