

## Corbett Water District Budget

### BUDGET TOTALS

						Budget Next year 2021-2022		
Actual		Adopted Budget		Description		Proposed By Budget Officer	Approved Budget	Adopted Budget
Second Preceding Fiscal Year 19-20	First Preceding Fiscal Year 20-21	This Year Fiscal Year 21-22						
<b>Contingency &amp; Category Totals</b>								
1	-		36,023	1	OPERATING CONTINGENCY	35,000		
2	270,663	308,566	539,200	2	Expenditures: Personnel Services (pg 2)	587,845		
3	175,506	360,867	267,150	3	Expenditures: Materials & Services (pg 3)	333,450		
4	97,109	823,182	428,300	4	Expenditures: Capital Outlay (pg 4)	164,300		
5	138,458	138,456	138,458	5	Expenditures: Debt Service (pg 5)	138,457		
	<b>681,736</b>	<b>1,631,071</b>	<b>1,409,131</b>		<b>Total Expenditures</b>	<b>1,259,052</b>		
6	997,529	358,119	16,991	6	Unappropriated Ending Fund Balance	\$ 9,937.00		
	-	-				-		
	<b>1,679,265</b>	<b>1,989,190</b>	<b>1,426,122</b>		<b>Total Budget (must equal Pg 1 Total Resources)</b>	<b>1,268,989</b>		