

WATER OPERATIONS FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2021				\$355,890 =====
ESTIMATED REVENUES				
41304	UTILITY TAX	\$47,924	\$48,500	\$48,500
41305	WATER PLANT FEE	0	20,900	250,000
41323	PENALTIES	33,719	33,500	37,000
41325	UTILITY FEE	132,429	131,700	132,000
41330	CUSTOMER BILLINGS	1,086,660	1,088,000	1,100,000
41332	LINE INSTALLATION FEES	4,875	900	3,000
41334	TURN ON FEES	5,975	6,500	9,000
41345	MERCHANDISE SALES	992	1,600	1,600
41360	INTEREST	3,237	100	200
TOTAL OPERATING REVENUE		\$1,315,811	\$1,331,700	\$1,581,300
BUDGETED EXPENDITURES		\$1,447,231	\$1,858,525	\$1,394,250
ESTIMATED FUND BALANCE - APRIL 30, 2022				\$542,940 =====

WATER OPERATIONS FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
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	PERSONAL SERVICES			
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4100404	OPERATING SALARIES	302,529	315,000	308,000
4100410	F.I.C.A. TAX	22,378	23,000	23,500
4100411	I.M.R.F. TAX	26,887	27,000	29,000
4100412	GROUP HOSPITAL INSURANCE	107,250	107,250	87,750
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		\$459,044	\$472,250	\$448,250
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	MAINTENANCE			
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4100415	PLANT MAINTENANCE	\$29,657	\$13,000	\$35,000
4100418	EQUIPMENT MAINTENANCE	17,209	10,500	10,000
4100421	SYSTEM MAINTENANCE	54,336	120,000	140,000
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		\$101,202	\$143,500	\$185,000
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	INSURANCE			
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4100426	LIABILITY INSURANCE	\$9,000	\$9,000	\$9,000
4100425	WORKMEN'S COMPENSATION INSURANCE	11,182	11,000	11,000
4100427	VEHICLE INSURANCE	512	500	500
4100428	BUILDING INSURANCE	8,901	10,000	10,100
4100429	EQUIPMENT INSURANCE	2,818	2,100	2,300
4100430	BOILER INSURANCE	1,576	1,700	1,700
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		\$33,989	\$34,300	\$34,600
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	HEAT, LIGHT & POWER			
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4100440	ELECTRICITY	\$63,140	\$60,000	\$60,000
4100441	HEATING FUEL	8,179	9,500	7,500
4100442	TELEPHONE	5,255	5,000	5,000
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		\$76,574	\$74,500	\$72,500
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	MATERIALS & SUPPLIES			
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4100485	OFFICE SUPPLIES	3,218	4,200	2,000
4100487	LAB SUPPLIES	622	600	1,000
4100486	OPERATING SUPPLIES	16,036	7,000	12,000
4100490	GASOLINE & OIL	8,043	6,200	7,500
4100491	CHEMICALS	51,916	50,000	50,000
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		\$79,835	\$68,000	\$72,500
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OTHER EXPENDITURES

4100438	EASEMENT EXPENSE	\$3,500	\$3,500	\$3,500
4100443	POSTAGE	4,280	4,500	5,000
4100447	TRAVEL & MEETINGS	1,170	200	1,500
4100452	ENGINEERING	67,679	950	2,000
4100453	LEGAL SERVICES	0	0	500
4100461	PERMIT FEES	0	0	0
4100465	UNEMPLOYMENT COMPENSATION TAX	587	700	700
4100466	UTILITY TAX	48,217	48,500	48,500
4100488	LAB TESTING FEES	4,882	5,000	6,000
4100493	UNIFORM	5,444	10,100	5,000
4100499	MISCELLANEOUS	2,662	3,000	3,000
4100530	DEBT SERVICE - MINI EXCAVATOR	2,500	2,500	0
4100531	DEBT SERVICE ON IMPROVEMENTS	205,850	205,900	205,900
4100532	DEBT SERVICE ON TOWER IMPROVEMENTS	293,491	224,800	224,800
		<u>\$640,262</u>	<u>\$509,650</u>	<u>\$506,400</u>

CAPITAL OUTLAY

4100502	PLANT IMPROVEMENTS	\$48,325	\$48,325	\$0
4100504	EQUIPMENT PURCHASES	8,000	8,000	0
4100505	NEW WATER PLANT	0	500,000	0
4100507	SYSTEM IMPROVEMENTS	0	0	75,000
		<u>\$56,325</u>	<u>\$556,325</u>	<u>\$75,000</u>

TOTAL BUDGET - WATER OPERATIONS

\$1,447,231	\$1,858,525	\$1,394,250
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