

2021 06- Water Fund Budget Draft

<u>REVENUE</u>	<u>2021 Draft</u>
341.000 · INTEREST	
341.200 · INTEREST	0
Total 341.000 · INTEREST	\$0
378.000 · WATER SALES	
378.100 · METERED WATER SALES	795,000
378.101 · PROJECTED WATER SALES - SCMA	25,000
378.900 · OTHER WATER REVENUE	3,000
Total 378.000 · WATER SALES	\$823,000
379.000 · METERS	
379.000 · NEW METER PAYMENTS	1,800
Total 380.001 · MISCELL. REVENUE	\$1,800
380.000 · MISCELLANEOUS REVENUE	
380.000 · MISCELLANEOUS REVENUES	100
381.000 · MISCELLANEOUS REVENUES	350
381.002 · EMPLOYEE INS. CONTRIBUTIONS	2,600
382.001 · WORKMEN'S COMP DIVIDENDS	2,000
382.002 · PROPERTY LIABILITY DIVIDENDS	3,000
Total 380.001 · MISCELL. REVENUE	\$8,050
392.000 · TRANSFERS FROM OTHER FUNDS	
392.003 · TRANSFER DUE FROM BOND	0
392.008 · TRANSFER DUE FROM SEWER	50,000
392.030 · TRANSFER FROM CAPITAL RESERVES	0
Total 392.000 · TRANSFERS FROM OTHER FUNDS	\$50,000
4999 · Uncategorized Income	
50000 · Cost of Goods Sold	
TOTAL REVENUE	\$882,850

<u>EXPENDITURES</u>	<u>2021 Draft</u>
448.00 · WATER SYSTEM	
448.100 · SALARIES & WAGES	93,656
448.220 · MATERIALS & SUPPLIES - GENERAL	5,000
448.225 · MATERIALS & SUPPLIES - WFP	40,000
448.230 · FUEL OIL EXPENSE - WFP	2,500
448.238 · CLOTHING & UNIFORMS	2,000
448.300 · GENERAL EXPENSE	10,000
448.310 · WATER ANALYSIS	5,000
448.311 · COMPUTER EXPENSE	5,000
448.320 · EQUIPMENT PURCHASE	5,000
448.330 · VEHICLE OPERATING EXPENSE	10,000
448.338 · VEHICLE INSURANCE	3,050
448.360 · ELECTRICITY - TANK 1	550
448.361 · ELECTRICITY - WELL 1	10,000
448.362 · ELECTRICITY - WELL 2	1,800
448.363 · ELECTRICITY - WELL 3	1,200
448.365 · ELECTRICITY - WFP	20,000
448.366 · ELECTRICITY - TANK 2	500
448.370 · MAINTENANCE & REPAIRS - OTHER	20,000
448.371 · MAINTENANCE & REPAIRS - WELL1	1,000
448.372 · MAINTENANCE & REPAIRS - WELL 2	1,000
448.373 · MAINTENANCE & REPAIRS - TANK #1	5,000
448.374 · MAINTENANCE & REPAIRS - MAINS	10,000

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<u>EXPENDITURES</u>	<u>2021 Draft</u>
448.375 · MAINTENANCE & REPAIRS - METERS	5,000
448.376 · MAINTENANCE & REPAIRS - TELEMETER	0
448.377 · MAINTENANCE & REPAIRS - WELL 4	1,000
448.378 · MAINTENANCE & REPAIRS - WFP	8,000
448.379 · MAINTENANCE & REPAIRS - TANK #2	5,000
448.391 · APPRAISALS	500
Total 448.00 · WATER SYSTEM	271,756
449.000 · WATER DISTRIBUTION	
449.100 · SALARIES & WAGES - ADMIN	45,071
449.112 · MAYOR COMPENSATION	667
449.113 · ELECTED OFFICIALS COMPENSATION	3,667
449.155 · EMPLOYEE MEDICAL REIMBURSEMENT	500
449.156 · HOSPITAL INSURANCE EXPENSE	26,000
449.160 · PENSION PLAN EXPENSE	20,000
449.161 · SOCIAL SECURITY EXPENSE	10,944
449.162 · UNEMPLOYMENT COMP EXPENSE	2,000
449.220 · MATERIALS & SUPPLIES	500
449.300 · GENERAL EXPENSE	15,000
449.312 · AUDITING SERVICES	9,800
449.313 · ENGINEERING	10,000
449.314 · LEGAL	3,000
449.317 · WATER PLANT OPERATIONS - CONTRACTED	53,000
449.321 · COMMUNICATION EXPENSE	4,000
449.351 · PROPERTY LIABILITY INSURANCE	6,500
449.354 · WORKMEN'S COMP INSURANCE	7,083
449.356 · PUBLIC OFFICIALS LIABILITY INSURANCE	2,300
449.392 · EQUIPMENT LOAN PAYMENTS	25,500
449.450 · CONTRACTED EXPENSE	700
449.471 · DEBT PRINCIPAL	217,569
449.472 · DEBT INTEREST	90,506
Total 449.000 · WATER DISTRIBUTION	554,307
470.000 · DEBT SERVICE	
470.000 · INTEREST EXPENSE	0
472.350 · LEASE RENTAL PAYMENT INTEREST	0
Total 470.000 · DEBT SERVICE	\$0
492.000 · INTERFUND OPERATING TRANSFERS	
492.030 · TRANSFER TO CAPITAL RESERVE FUND	56,787
492.500 · TRANSFER TO BOND FUND	0
Total 492.000 · INTERFUND OPERATING TRANSFERS	\$56,787
TOTAL EXPENDITURES	\$882,850
NET	\$0