

2021 Budget - Water Fund

Revenues	Actual						Budgeted	Year-to-Date	Projected			Budgeted	% Increase
	2014	2015	2016	2017	2018	2019	2020	9/30/2020	10/20 to 12/20	12/31/2020	2021	2020-2021	
User Charges													
Metered Sales	\$ 91,806.37	\$ 93,708.00	\$ 96,012.00	\$ 90,944.00	\$ 93,148.57	\$ 90,469.72	\$ 95,000.00	\$ 42,153.78	\$ 42,846.22	\$ 85,000.00	\$ 90,000.00	-5.26%	
Unmetered Sales	\$ -	\$ -	\$ 29.00	\$ -	\$ 347.00	\$ 168.00	\$ 100.00	\$ 564.00	\$ -	\$ 564.00	\$ 300.00	200.00%	
Irrigation Sales	\$ 10,121.60	\$ 14,142.10	\$ 15,731.60	\$ 14,057.95	\$ 10,840.70	\$ 9,649.90	\$ 10,000.00	\$ 300.00	\$ 13,700.00	\$ 14,000.00	\$ 10,000.00	0.00%	
Contributions-New Hookups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,699.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total User Charges	\$ 101,927.97	\$ 107,850.10	\$ 111,772.60	\$ 105,001.95	\$ 104,336.27	\$ 100,287.62	\$ 105,100.00	\$ 43,017.78	\$ 56,546.22	\$ 99,564.00	\$ 100,300.00	-4.57%	
Miscellaneous Revenues													
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ -	\$ 91,950.00	\$ 91,950.00	0.00%	
Rental Income	\$ 32,478.92	\$ 32,478.92	\$ 32,478.92	\$ 35,185.53	\$ 33,758.83	\$ 35,550.75	\$ 35,550.75	\$ 32,550.75	\$ 3,000.00	\$ 35,550.75	\$ 35,550.75	0.00%	
Interest	\$ 548.94	\$ 789.38	\$ 2,772.49	\$ 6,416.19	\$ 16,885.67	\$ 20,966.05	\$ 20,000.00	\$ 4,201.38	\$ 298.62	\$ 4,500.00	\$ 1,250.00	-93.75%	
Penalties and Fines	\$ 376.06	\$ 40.10	\$ 15.63	\$ 36.83	\$ 10.79	\$ 27.42	\$ 15.00	\$ 3.42	\$ -	\$ 3.42	\$ 15.00	0.00%	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,058.84	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 100.00	100.00%	
Connection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	5000.00%	
Due from TID 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,085.78	96085.63%	
Draw from Savings	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Miscellaneous Revenues	\$ 275,353.92	\$ 125,258.40	\$ 127,217.04	\$ 133,588.55	\$ 143,605.29	\$ 149,553.06	\$ 147,515.75	\$ 128,905.55	\$ 3,298.62	\$ 132,204.17	\$ 229,951.53	55.88%	
Other Financing													
Grant or Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,075.00	\$ -	\$ -	\$ -	\$ 90,075.00	0.00%	
Total Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,075.00	\$ -	\$ -	\$ -	\$ 90,075.00	0.00%	
Total Revenues	\$ 377,281.89	\$ 233,108.50	\$ 238,989.64	\$ 238,590.50	\$ 247,941.56	\$ 249,840.68	\$ 342,690.75	\$ 171,923.33	\$ 59,844.84	\$ 231,768.17	\$ 420,326.53	22.65%	
Expenditures													
Plant Operations and Maintenance													
Wages and FICA	\$ 28,148.65	\$ 29,895.17	\$ 27,298.48	\$ 25,526.43	\$ 30,764.95	\$ 39,661.58	\$ 35,000.00	\$ 28,022.86	\$ 9,477.14	\$ 37,500.00	\$ 40,000.00	14.29%	
Power Purchased	\$ 16,267.58	\$ 18,053.29	\$ 16,744.24	\$ 16,121.41	\$ 15,261.02	\$ 15,247.77	\$ 25,000.00	\$ 10,088.47	\$ 5,411.53	\$ 15,500.00	\$ 18,000.00	-28.00%	
Chemicals	\$ 1,684.00	\$ 1,220.75	\$ 3,524.25	\$ 3,845.76	\$ 2,564.63	\$ 2,545.85	\$ 3,000.00	\$ 2,509.60	\$ 490.40	\$ 3,000.00	\$ 3,000.00	0.00%	
Supplies and Expenses	\$ 6,389.44	\$ 3,721.71	\$ 4,535.14	\$ 5,386.46	\$ 7,360.85	\$ 5,992.52	\$ 6,000.00	\$ 6,294.94	\$ 705.06	\$ 7,000.00	\$ 6,000.00	0.00%	
Lab Testing	\$ 778.00	\$ 378.00	\$ 914.00	\$ 970.00	\$ 1,112.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	-25.00%	
Meter Repairs	\$ 2,006.05	\$ -	\$ 2,171.25	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	-37.50%	
Repairs of Water Plant	\$ 6,392.54	\$ 7,803.51	\$ 15,629.53	\$ 1,741.36	\$ 12,376.63	\$ 22,030.62	\$ 4,000.00	\$ 24,467.05	\$ 532.95	\$ 25,000.00	\$ 5,000.00	25.00%	
Transportation Expense	\$ 792.77	\$ 345.60	\$ 751.52	\$ 209.49	\$ 160.40	\$ 744.07	\$ 750.00	\$ 224.37	\$ 75.63	\$ 300.00	\$ 750.00	0.00%	
Water Tower Inspection	\$ -	\$ -	\$ 1,097.25	\$ -	\$ -	\$ 2,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Plant Operations and Maintenance	\$ 62,459.03	\$ 61,418.03	\$ 72,665.66	\$ 53,800.91	\$ 69,600.48	\$ 88,452.41	\$ 79,750.00	\$ 71,607.29	\$ 18,692.71	\$ 90,300.00	\$ 76,750.00	-3.76%	
Admin/Operating Expenses													
Commissioners' Salaries	\$ 375.72	\$ 375.00	\$ 400.00	\$ 250.00	\$ 450.00	\$ 625.00	\$ 600.00	\$ 300.00	\$ 200.00	\$ 500.00	\$ 600.00	0.00%	
Insurance	\$ 4,228.44	\$ 4,228.44	\$ 4,228.74	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 3,171.33	\$ 1,057.11	\$ 4,228.44	\$ 4,228.44	0.00%	
Taxes (Property, Administration)	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,420.70	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%	
Office Supplies and Expenses	\$ 3,819.04	\$ 4,784.69	\$ 4,836.16	\$ 4,662.16	\$ 4,963.04	\$ 7,599.97	\$ 5,000.00	\$ 6,348.00	\$ 152.00	\$ 6,500.00	\$ 5,500.00	10.00%	
PSC Assessment	\$ 200.29	\$ 187.61	\$ 247.41	\$ 221.99	\$ 232.65	\$ 221.41	\$ 245.00	\$ -	\$ 245.00	\$ 245.00	\$ 245.00	0.00%	
Outside Services	\$ 3,428.64	\$ 3,428.64	\$ 18,277.30	\$ 3,428.64	\$ 38,203.09	\$ 14,691.09	\$ 130,075.00	\$ 47,217.44	\$ 82,857.56	\$ 130,075.00	\$ 100,000.00	-23.12%	
Audit	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00	\$ 3,350.00	\$ 3,400.00	\$ 3,735.00	\$ 3,250.00	\$ 3,298.49	\$ -	\$ 3,298.49	\$ 5,000.00	53.85%	
Legal	\$ 3,082.50	\$ 1,228.55	\$ 4,026.32	\$ 7,689.77	\$ 11,585.89	\$ 15,867.34	\$ 15,000.00	\$ 3,006.20	\$ 2,993.80	\$ 6,000.00	\$ 15,000.00	0.00%	
Engineering	\$ 7,056.98	\$ 13,746.25	\$ 6,997.25	\$ 5,073.00	\$ 11,643.47	\$ 26,476.96	\$ 10,000.00	\$ 9,459.82	\$ 540.18	\$ 10,000.00	\$ 15,000.00	50.00%	
Valuation Study/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,912.99	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	40000.00%	
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 200.00	\$ 200.00	\$ 1,000.00	0.00%	
Miscellaneous (Dues, Chargeback)	\$ 131.00	\$ 126.50	\$ 141.50	\$ 137.00	\$ 140.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 500.00	150.00%	
Total Admin/Operating Expenses	\$ 43,236.89	\$ 49,019.96	\$ 60,168.96	\$ 46,755.28	\$ 92,560.86	\$ 124,778.90	\$ 187,312.72	\$ 86,086.99	\$ 92,674.22	\$ 178,761.21	\$ 204,787.72	9.33%	

Capital Expenditures												
Meters	\$ 2,747.50	\$ 9,432.38	\$ 4,055.22	\$ 4,309.85	\$ -	\$ -	\$ 1,500.00	\$ 2,285.00	\$ -	\$ 2,285.00	\$ 2,400.00	60.00%
Repair/Replace Mains/Valves	\$ -	\$ 9,806.75	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
Electric Pumping Equipment	\$ 199,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ 9,630.34	\$ 1,957.04	\$ 2,020.40	\$ 22,697.25	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	-70.00%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ 3,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	3000.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ 1,237.75	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ 2,227.75	\$ -	\$ -	\$ -	\$ 22,990.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Purchase Computer	\$ 9,900.00	\$ -	\$ 373.99	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	40000.00%
Total Capital Expenditures	\$ 212,298.50	\$ 28,869.47	\$ 8,614.00	\$ 7,568.00	\$ 43,040.11	\$ -	\$ 46,490.00	\$ 2,285.00	\$ -	\$ 2,285.00	\$ 60,400.00	29.92%
Depreciation												
Depreciation	\$ 54,906.94	\$ 55,802.49	\$ 56,152.84	\$ 56,450.51	\$ 56,793.03	\$ 57,504.18	\$ 58,000.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	-1.72%
Total Depreciation	\$ 54,906.94	\$ 55,802.49	\$ 56,152.84	\$ 56,450.51	\$ 56,793.03	\$ 57,504.18	\$ 58,000.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	-1.72%
Contingency												
Contingency	\$ -	\$ 17,998.55	\$ 97,512.02	\$ -	\$ 43,003.09	\$ -	\$ 29,138.03	\$ -	\$ -	\$ -	\$ 78,388.81	169.03%
Total Contingency	\$ -	\$ 17,998.55	\$ 97,512.02	\$ -	\$ 43,003.09	\$ -	\$ 29,138.03	\$ -	\$ -	\$ -	\$ 78,388.81	169.03%
Funds												
Water Tower Painting Fund	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00%
New Truck Fund 5 year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	5000.00%
Total Funds	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	25.00%
Total Expenditures	\$ 317,994.42	\$ 139,307.46	\$ 141,448.62	\$ 108,124.19	\$ 205,201.45	\$ 213,231.31	\$ 313,552.72	\$ 159,979.28	\$ 111,366.93	\$ 271,346.21	\$ 341,937.72	9.05%