

2022 Budget - Water Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2021-2022
	2018	2019	2020	2021	9/21/2021	9/22/21 to 12/31/21	12/31/2021	2022	
User Charges									
Metered Sales	\$ 93,148.57	\$ 90,469.72	\$ 87,931.96	\$ 90,000.00	\$ 42,591.21	\$ 47,408.79	\$ 90,000.00	\$ 90,000.00	0.00%
Unmetered Sales	\$ 347.00	\$ 168.00	\$ 1,252.00	\$ 300.00	\$ 1,016.00	\$ -	\$ 1,016.00	\$ 1,000.00	233.33%
Irrigation Sales	\$ 10,840.70	\$ 9,649.90	\$ 15,483.46	\$ 10,000.00	\$ 10,191.40	\$ 5,808.60	\$ 16,000.00	\$ 15,000.00	50.00%
Contributions-New Hookups	\$ -	\$ 165,699.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total User Charges	\$ 104,336.27	\$ 100,287.62	\$ 104,667.42	\$ 100,300.00	\$ 53,798.61	\$ 53,217.39	\$ 107,016.00	\$ 106,000.00	5.68%
Miscellaneous Revenues									
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ -	\$ 91,950.00	\$ 93,200.00	1.36%
Rental Income	\$ 33,758.83	\$ 35,550.75	\$ 35,550.75	\$ 35,550.75	\$ 31,615.27	\$ 3,935.48	\$ 35,550.75	\$ 53,000.00	49.08%
Interest	\$ 16,885.67	\$ 20,966.05	\$ 4,449.25	\$ 1,250.00	\$ 368.65	\$ 181.35	\$ 550.00	\$ 600.00	-52.00%
Penalties and Fines	\$ 10.79	\$ 27.42	\$ 7.70	\$ 15.00	\$ 37.70	\$ -	\$ 37.70	\$ 15.00	0.00%
Miscellaneous	\$ 1,000.00	\$ 1,058.84	\$ 1,204.23	\$ 100.00	\$ 5,768.28	\$ -	\$ 5,768.28	\$ -	-100.00%
Connection Fee	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
TID 1 Tax increment	\$ -	\$ -	\$ -	\$ 96,085.78	\$ 83,523.45	\$ -	\$ 83,523.45	\$ 130,983.95	36.32%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Revenues	\$ 143,605.29	\$ 149,553.06	\$ 133,161.93	\$ 229,951.53	\$ 213,263.35	\$ 4,116.83	\$ 217,380.18	\$ 277,798.95	20.81%
Other Financing									
Grant or Loan Proceeds	\$ -	\$ -	\$ 1,071.76	\$ 90,075.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Total Other Financing	\$ -	\$ -	\$ 1,071.76	\$ 90,075.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Transfers									
Transfers In (Due from TID)	\$ -	\$ -	\$ 179,385.88	\$ -	\$ -	\$ 65.20	\$ 65.20	\$ 65.20	#DIV/0!
Total Transfers	\$ -	\$ -	\$ 179,385.88	\$ -	\$ -	\$ 65.20	\$ 65.20	\$ 65.20	#DIV/0!
Total Revenues	\$ 247,941.56	\$ 249,840.68	\$ 418,286.99	\$ 420,326.53	\$ 267,061.96	\$ 57,399.42	\$ 324,461.38	\$ 383,864.15	-8.67%
Expenditures									
Plant Operations and Maintenance									
Wages and FICA	\$ 30,764.95	\$ 39,661.58	\$ 36,860.88	\$ 40,000.00	\$ 26,701.05	\$ 11,298.95	\$ 38,000.00	\$ 40,000.00	0.00%
Power Purchased	\$ 15,261.02	\$ 15,247.77	\$ 12,316.07	\$ 18,000.00	\$ 11,619.76	\$ 5,380.24	\$ 17,000.00	\$ 18,000.00	0.00%
Chemicals	\$ 2,564.63	\$ 2,545.85	\$ 3,199.10	\$ 3,000.00	\$ 2,679.15	\$ 1,320.85	\$ 4,000.00	\$ 3,000.00	0.00%
Supplies and Expenses	\$ 7,360.85	\$ 5,992.52	\$ 7,641.57	\$ 6,000.00	\$ 3,366.51	\$ 2,633.49	\$ 6,000.00	\$ 6,000.00	0.00%
Lab Testing	\$ 1,112.00	\$ -	\$ 1,030.00	\$ 1,500.00	\$ 30.00	\$ 470.00	\$ 500.00	\$ 1,000.00	-33.33%
Meter Repairs	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,913.05	\$ 586.95	\$ 2,500.00	\$ 2,500.00	0.00%
Repairs of Water Plant	\$ 12,376.63	\$ 22,030.62	\$ 35,507.05	\$ 5,000.00	\$ 6,049.78	\$ 450.22	\$ 6,500.00	\$ 6,000.00	20.00%
Transportation Expense	\$ 160.40	\$ 744.07	\$ 271.60	\$ 750.00	\$ 262.09	\$ 137.91	\$ 400.00	\$ 500.00	-33.33%
Water Tower Inspection	\$ -	\$ 2,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Plant Operations and Maintenance	\$ 69,600.48	\$ 88,452.41	\$ 96,826.27	\$ 76,750.00	\$ 52,621.39	\$ 22,278.61	\$ 74,900.00	\$ 77,000.00	0.33%

Admin/Operating Expenses									
Commissioners' Salaries	\$ 450.00	\$ 625.00	\$ 425.00	\$ 600.00	\$ 400.00	\$ 200.00	\$ 600.00	\$ 600.00	0.00%
Insurance	\$ 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	\$ 17,420.70	\$ 17,317.53	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Office Supplies and Expenses	\$ 4,963.04	\$ 7,599.97	\$ 5,175.16	\$ 5,500.00	\$ 3,255.52	\$ 2,244.48	\$ 5,500.00	\$ 5,500.00	0.00%
PSC Assessment	\$ 232.65	\$ 221.41	\$ 242.42	\$ 245.00	\$ -	\$ 245.00	\$ 245.00	\$ 282.85	15.45%
Outside Services	\$ 38,203.09	\$ 14,691.09	\$ 5,566.15	\$ 100,000.00	\$ 8,975.48	\$ 11,024.52	\$ 20,000.00	\$ 10,000.00	-90.00%
Audit	\$ 3,400.00	\$ 3,735.00	\$ 2,608.93	\$ 5,000.00	\$ 5,977.86	\$ -	\$ 5,977.86	\$ 5,000.00	0.00%
Legal	\$ 11,585.89	\$ 15,867.34	\$ 9,318.90	\$ 15,000.00	\$ 798.70	\$ 4,201.30	\$ 5,000.00	\$ 7,500.00	-50.00%
Engineering	\$ 11,643.47	\$ 26,476.96	\$ 22,213.92	\$ 15,000.00	\$ 3,710.53	\$ 1,289.47	\$ 5,000.00	\$ 10,000.00	-33.33%
Valuation Study/Planning	\$ -	\$ 33,912.99	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 71,483.00	78.71%
Training/Education	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 200.00	\$ 200.00	\$ 1,000.00	0.00%
Miscellaneous (Dues, Chargeback)	\$ 140.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Total Admin/Operating Expenses	\$ 92,560.86	\$ 124,778.90	\$ 67,096.45	\$ 204,787.72	\$ 39,575.13	\$ 24,890.45	\$ 64,465.58	\$ 133,808.57	-34.66%
Capital Expenditures									
Meters	\$ -	\$ -	\$ 3,558.44	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 5,000.00	108.33%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Hydrant Maintenance	\$ 22,697.25	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
Garden Tractor/Lawnmower	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	#DIV/0!
Hydrant Painting/Bollards	\$ 3,780.00	\$ -	\$ -	\$ 3,000.00	\$ 4,525.67	\$ -	\$ 4,525.67	\$ -	-100.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	#DIV/0!
Water Tower Cleaning	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	#DIV/0!
Safety Equipment	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 5,000.00	900.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Update Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	#DIV/0!
Control Documentation System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	#DIV/0!
Land Purchase	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
Total Capital Expenditures	\$ 43,040.11	\$ -	\$ 3,558.44	\$ 60,400.00	\$ 4,525.67	\$ -	\$ 4,525.67	\$ 82,500.00	36.59%
Depreciation									
Depreciation	\$ 56,793.03	\$ 57,504.18	\$ 60,618.43	\$ 57,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	7.02%
Total Depreciation	\$ 56,793.03	\$ 57,504.18	\$ 60,618.43	\$ 57,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	7.02%
Contingency									
Contingency	\$ 43,003.09	\$ -	\$ -	\$ 78,389.00	\$ -	\$ -	\$ -	\$ 90,555.58	15.52%
Total Contingency	\$ 43,003.09	\$ -	\$ -	\$ 78,389.00	\$ -	\$ -	\$ -	\$ 90,555.58	15.52%
Funds									
Water Tower Painting Fund	\$ 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	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Total Funds	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
Total Expenditures	\$ 205,201.45	\$ 213,231.31	\$ 167,481.16	\$ 341,937.72	\$ 96,722.19	\$ 47,169.06	\$ 143,891.25	\$ 293,308.57	-14.22%

Proposed Revenues	\$ 383,864.15
Proposed Expenditures	\$ 293,308.57
Variance	\$ 90,555.58