

2023 Budget - Water Fund

Revenues	Actual		2021	Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2022-2023	% Increase 2022-2023
	2019	2020		2022	11/16/2022	Remaining	12/31/2022	2023		
User Charges										
Metered Sales	\$ 90,469.72	\$ 87,931.96	\$ 89,417.21	\$ 90,000.00	\$ 94,901.51	\$ -	\$ 94,901.51	\$ 90,000.00	\$ -	0.00%
Unmetered Sales	\$ 168.00	\$ 1,252.00	\$ 1,016.00	\$ 1,000.00	\$ 200.00	\$ -	\$ 200.00	\$ 1,000.00	\$ -	0.00%
Irrigation Sales	\$ 9,649.90	\$ 15,483.46	\$ 29,898.55	\$ 15,000.00	\$ 20,359.15	\$ -	\$ 20,359.15	\$ 20,000.00	\$ 5,000.00	33.33%
Contributions-New Hookups	\$ 165,699.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total User Charges	\$ 265,986.62	\$ 104,667.42	\$ 120,331.76	\$ 106,000.00	\$ 115,460.66	\$ -	\$ 115,460.66	\$ 111,000.00	\$ 5,000.00	4.72%
Miscellaneous Revenues										
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 93,200.00	\$ 93,200.00	\$ -	\$ 93,200.00	\$ 93,200.00	\$ -	0.00%
Rental Income	\$ 35,550.75	\$ 35,550.75	\$ 35,550.75	\$ 53,000.00	\$ 33,615.27	\$ 2,384.73	\$ 36,000.00	\$ 53,000.00	\$ -	0.00%
Interest	\$ 20,966.05	\$ 4,449.25	\$ 566.30	\$ 600.00	\$ 10,300.39	\$ 1,699.61	\$ 12,000.00	\$ 4,000.00	\$ 3,400.00	566.67%
Special Assessment Interest				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Penalties and Fines	\$ 27.42	\$ 7.70	\$ 37.70	\$ 15.00	\$ 170.38	\$ 29.62	\$ 200.00	\$ 40.00	\$ 25.00	166.67%
Miscellaneous	\$ 1,058.84	\$ 1,204.23	\$ 2,904.28	\$ -	\$ 244.50	\$ -	\$ 244.50	\$ 250.00	\$ 250.00	#DIV/0!
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Connection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Insurance Recoveries	\$ -	\$ -	\$ 2,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,796.74	\$ 4,796.74	#DIV/0!
Total Miscellaneous Revenues	\$ 149,553.06	\$ 133,161.93	\$ 133,873.03	\$ 146,815.00	\$ 137,530.54	\$ 4,113.96	\$ 141,644.50	\$ 155,286.74		5.77%
Other Financing										
Grant or Loan Proceeds	\$ -	\$ 1,071.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Other Financing	\$ -	\$ 1,071.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers										
Transfers In (Due from TID)	\$ -	\$ 179,385.88	\$ 5,718.31	\$ 65.20	\$ -	\$ -	\$ -	\$ 81,633.57	\$ 81,568.37	125104.86%
TID 1 Tax Increment (Transfer)	\$ -	\$ -	\$ 83,523.45	\$ 132,491.73	\$ 136,609.84	\$ -	\$ 136,609.84	\$ 63,471.11	\$ (69,020.62)	-52.09%
Total Transfers	\$ -	\$ 179,385.88	\$ 5,718.31	\$ 65.20	\$ -	\$ -	\$ -	\$ 145,104.68	\$ 145,039.48	222453.20%
Total Revenues	\$ 415,539.68	\$ 418,286.99	\$ 259,923.10	\$ 252,880.20	\$ 252,991.20	\$ 4,113.96	\$ 257,105.16	\$ 411,391.42	\$ 158,511.22	62.68%
Expenditures										
Plant Operations and Maintenance										
Wages and FICA	\$ 39,661.58	\$ 36,860.88	\$ 38,842.57	\$ 40,000.00	\$ 32,178.23	\$ 7,821.77	\$ 40,000.00	\$ 42,000.00	\$ 2,000.00	5.00%
New Utility Manager Water Share 45%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,629.78	\$ 52,629.78	#DIV/0!
Power Purchased	\$ 15,247.77	\$ 12,316.07	\$ 17,790.38	\$ 18,000.00	\$ 15,753.54	\$ 2,246.46	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00	11.11%
Chemicals	\$ 2,545.85	\$ 3,199.10	\$ 3,652.80	\$ 3,000.00	\$ 8,330.28	\$ 169.72	\$ 8,500.00	\$ 8,000.00	\$ 5,000.00	166.67%
Supplies and Expenses	\$ 5,992.52	\$ 7,641.57	\$ 4,550.94	\$ 6,000.00	\$ 3,899.40	\$ 600.60	\$ 4,500.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
Lab Testing	\$ -	\$ 1,030.00	\$ 410.00	\$ 1,000.00	\$ 1,401.00	\$ -	\$ 1,401.00	\$ 1,000.00	\$ -	0.00%
Meter Repairs	\$ -	\$ -	\$ 1,913.05	\$ 2,500.00	\$ 2,109.63	\$ -	\$ 2,109.63	\$ 2,500.00	\$ -	0.00%
Repairs of Water Plant	\$ 22,030.62	\$ 35,507.05	\$ 7,924.36	\$ 6,000.00	\$ 7,444.33	\$ 2,555.67	\$ 10,000.00	\$ 6,000.00	\$ -	0.00%
Transportation Expense	\$ 744.07	\$ 271.60	\$ 430.96	\$ 500.00	\$ 3,934.14	\$ 65.86	\$ 4,000.00	\$ 2,000.00	\$ 1,500.00	300.00%
Water Tower Inspection	\$ 2,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	#DIV/0!
Total Plant Operations and Maintenance	\$ 88,452.41	\$ 96,826.27	\$ 75,515.06	\$ 77,000.00	\$ 75,050.55	\$ 13,460.08	\$ 88,510.63	\$ 141,629.78	\$ 64,629.78	83.93%

Admin/Operating Expenses										
Commissioners' Salaries	\$ 625.00	\$ 425.00	\$ 600.00	\$ 600.00	\$ 425.00	\$ 175.00	\$ 600.00	\$ 600.00	\$ -	0.00%
Insurance	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 3,876.07	\$ 352.37	\$ 4,228.44	\$ 6,068.87	\$ 1,840.43	43.52%
Taxes (Property, Administration)	\$ 17,420.70	\$ 17,317.53	\$ 17,714.28	\$ 17,714.28	\$ 16,238.09	\$ 1,476.19	\$ 17,714.28	\$ 17,714.28	\$ -	0.00%
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,397.60	\$ 2,397.60	#DIV/0!
Office Supplies and Expenses	\$ 7,599.97	\$ 5,175.16	\$ 4,671.91	\$ 5,500.00	\$ 4,318.98	\$ 1,181.02	\$ 5,500.00	\$ 1,700.00	\$ (3,800.00)	-69.09%
PSC Assessment	\$ 221.41	\$ 242.42	\$ 282.85	\$ 282.85	\$ 247.66	\$ 34.59	\$ 282.25	\$ 290.00	\$ 7.15	2.53%
Outside Services	\$ 14,691.09	\$ 5,566.15	\$ 9,832.64	\$ 10,000.00	\$ 7,395.92	\$ 604.08	\$ 8,000.00	\$ 6,765.06	\$ (3,234.94)	-32.35%
Audit	\$ 3,735.00	\$ 2,608.93	\$ 5,977.86	\$ 5,000.00	\$ 3,660.35	\$ 1,339.65	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Legal	\$ 15,867.34	\$ 9,318.90	\$ 880.20	\$ 7,500.00	\$ 547.20	\$ 1,452.80	\$ 2,000.00	\$ 7,500.00	\$ -	0.00%
Engineering	\$ 26,476.96	\$ 22,213.92	\$ 4,842.06	\$ 10,000.00	\$ 7,149.26	\$ 2,850.74	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	-25.00%
Training/Education	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ -	0.00%
Miscellaneous (Dues, Chargeback)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 243.24	\$ (256.76)	-51.35%
Total Admin/Operating Expenses	\$ 90,865.91	\$ 67,096.45	\$ 49,030.24	\$ 62,325.57	\$ 43,858.53	\$ 9,666.44	\$ 53,524.97	\$ 56,779.05	\$ (5,546.52)	-8.90%
Capital Expenditures										
Meters	\$ -	\$ 3,558.44	\$ -	\$ 5,000.00	\$ 914.45	\$ -	\$ 914.45	\$ 3,000.00	\$ (2,000.00)	-40.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	#DIV/0!
Hydrant Maintenance	\$ -	\$ -	\$ 4,525.67	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	0.00%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	-100.00%
Hydrant Painting/Bollards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Remote Meter Readers	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	-100.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	100.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (500.00)	-9.09%
Safety Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (4,000.00)	-80.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	-50.00%
Update Mapping	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	-100.00%
Control Documentation System	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ (8,000.00)	-100.00%
Land Purchase	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (37,000.00)	-92.50%
Truck Purchase	\$ -	\$ -	\$ -	\$ -	\$ 14,836.75	\$ -	\$ 14,836.75	\$ -	\$ -	#DIV/0!
Well House & Water Building Updates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	#DIV/0!
Total Capital Expenditures	\$ -	\$ 3,558.44	\$ 4,525.67	\$ 82,500.00	\$ 15,751.20	\$ -	\$ 15,751.20	\$ 50,500.00	\$ (32,000.00)	-38.79%
Planning										
Valuation Study/Planning	\$ 33,912.99	\$ -	\$ 5,718.31	\$ 71,483.00	\$ 16,147.62	\$ 8,852.38	\$ 25,000.00	\$ 162,482.60	\$ 90,999.60	127.30%
Total Planning	\$ 33,912.99	\$ -	\$ 5,718.31	\$ 71,483.00	\$ 16,147.62	\$ 8,852.38	\$ 25,000.00	\$ 162,482.60	\$ 90,999.60	127.30%
Depreciation										
Depreciation	\$ 57,504.18	\$ 60,618.43	\$ 61,333.00	\$ 61,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ -	0.00%
Total Depreciation	\$ 57,504.18	\$ 60,618.43	\$ 61,333.00	\$ 61,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ -	0.00%
Contingency										
Contingency	\$ -	\$ -	\$ -	\$ 92,063.36	\$ -	\$ -	\$ -	\$ (0.00)	\$ (92,063.36)	-100.00%
Total Contingency	\$ -	\$ -	\$ -	\$ 92,063.36	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	-100.00%
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	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (5,000.00)	-100.00%
Total Funds	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 20,000.00	\$ (5,000.00)	-20.00%
Total Expenditures/Transfers	\$ 213,231.31	\$ 167,481.16	\$ 134,789.28	\$ 293,308.57	\$ 150,807.90	\$ 31,978.90	\$ 182,786.80	\$ 411,391.43	\$ 118,082.86	40.26%