

2021 Budget
Water Fund

WATER FUND	2021 Budget	Inc/Dec	2020 Budget
REVENUES			
INTEREST EARNINGS			
341000 Interest Earnings	\$ 100.00	\$ (300.00)	\$ 400.00
WATER SYSTEM			
378110 Metered Sales	\$ 463,682.00		\$ 463,682.00
378600 Sales to Public Auth	\$ -		\$ -
378900 Other Water Revenues	\$ 250.00		\$ 250.00
378910 New Connections	\$ -		\$ -
378911 Meter Sales	\$ 500.00		\$ 500.00
	\$ 464,432.00	\$ -	\$ 464,432.00
MISC. REVENUES			
380000 Misc. Revenues/Reimb	\$ -		\$ -
INTERFUND OPERATING			
392010 Transfer from General	\$ -		\$ -
392060 Transfer from Water	\$ -		\$ -
392080 Transfer from Sewer	\$ -		\$ -
392200 Transfer from WR-Nitrate Plant	\$ -		\$ -
392351 Transfer from WR-PWTruck#1	\$ -		\$ -
392352 Transfer from WR-PWTruck#2	\$ -		\$ -
392359 Transfer from Hwy Aid	\$ -		\$ -
	\$ -	\$ -	\$ -
PROCEEDS OF DEBT			
393100 Note & Bond Proceed	\$ -	\$ -	\$ -
PROJECTS			
Loan for Standpipe	\$ 200,000.00		
Transfer from Reserves	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 664,532.00	\$ 199,700.00	\$ 464,832.00
EXPENDITURES			
WATER SYSTEM			
448140 Salaries	\$ 57,881.00		\$ 56,225.00
448150 Salaries OT	\$ 1,500.00		\$ 1,500.00
448156 Health Insurance	\$ 28,476.00		\$ 27,349.00
448161 FICA	\$ 4,543.00		\$ 4,416.00
448190 Admin Expense			
448200 Uniforms	\$ -		\$ -
448218 Postage	\$ -		\$ -
448220 Tools	\$ 1,000.00		\$ 1,000.00
448222 Purification/Chlorine	\$ 2,300.00		\$ 2,030.00
448223 Lab Testing	\$ 8,000.00		\$ 3,500.00
448260 Equip.Purch.-Pump Station	\$ 1,500.00		\$ 1,500.00
448300 Street Repairs	\$ 15,000.00		\$ 12,000.00
448310 Meter Purchases	\$ 55,000.00		\$ 55,000.00
448311 Meter Parts	\$ 500.00		\$ 2,000.00
448313 Engineering	\$ 4,000.00		\$ 3,800.00
448314 Legal	\$ 3,000.00		\$ 1,000.00
448315 Piping & Fitting Purchases	\$ 4,000.00		\$ 2,700.00
448321 Telephone Charges	\$ 3,000.00		\$ 2,573.00
448359 Gasoline	\$ 2,000.00		\$ 3,000.00
448360 Power Main Station	\$ 11,416.00		\$ 11,416.00
448361 Power Wells 1 2 & 6	\$ 9,000.00		\$ 7,800.00

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448362 Well 5	\$ 7,500.00		\$ 9,124.00
448364 Power Standpipe	\$ 650.00		\$ 601.00
448365 Power Well 8	\$ 400.00		\$ 420.00
448366 Power Spring	\$ 1,150.00		\$ 1,344.00
448367 Heating Fuel Bldgs.	\$ 2,500.00		\$ 3,400.00
448368 Water Purchases EAJA	\$ 1,000.00		\$ 1,000.00
448369 Nitrate Plant-Maint	\$ 2,000.00		\$ 1,500.00
448370 Nitrate Plant-Salt	\$ 2,500.00		\$ 4,000.00
448373 Reservoir & Standpipe Insp	\$ -		\$ -
448375 General Property Maintenance	\$ 2,000.00		\$ 2,000.00
448376 Pumping & Controls Maint	\$ 10,000.00		\$ 10,000.00
448377 System Maint	\$ 15,000.00		\$ 15,000.00
448378 SRBC	\$ 1,000.00		\$ 1,000.00
448380 General Equipment Maint	\$ 500.00		\$ 500.00
448381 Property Maint-Water Plant	\$ 500.00		\$ 500.00
448382 Property Maint-Pub	\$ -		\$ -
448383 Equipment Purchases	\$ 1,000.00		\$ 1,000.00
448384 Lease Truck PW	\$ -		\$ 8,813.00
448420 Dues, Subscriptions	\$ 1,500.00		\$ 500.00
448421 Training	\$ 2,000.00		\$ 2,000.00
448422 Map Scanning	\$ -		\$ -
	\$ 263,316.00	\$ 1,805.00	\$ 261,511.00
DEBT PRINCIPAL			
471207 Nitrate System Princ	\$ 24,142.00		\$ 25,477.00
	\$ 24,142.00	\$ (1,335.00)	\$ 25,477.00
DEBT INTEREST			
472210 Nitrate System Int	\$ 5,670.00		\$ 6,569.00
	\$ 5,670.00	\$ (899.00)	\$ 6,569.00
MISCELLANEOUS			
480000 Misc. Expenditures	\$ -	\$ -	\$ -
INSURANCE			
486100 Umbrella	\$ 2,525.00		\$ 2,390.00
486101 Auto	\$ 2,987.00		\$ 2,701.00
486102 Package	\$ 6,309.00		\$ 6,437.00
486104 Systems Breakdown	\$ 495.00		\$ 450.00
486106 EDPP	\$ 67.00		\$ 61.00
486107 Workman's Comp	\$ 6,010.00		\$ 6,306.00
486114 Public Officials Liability	\$ 1,279.00		\$ 1,283.00
Treasurer's Bond	\$ 1,275.00		\$ 1,206.00
	\$ 55,611.00	\$ 34,777.00	\$ 20,834.00
INTERFUND OPERATING TRANSFERS			
492011 Expense for Support Serv	\$ 150,441.00		\$ 150,441.00
492012 Transfer to Water Reserves	\$ 16.00		\$ -
	\$ 150,457.00	\$ (1,448.00)	\$ 151,905.00
PROJECTS			
Standpipe Painting	\$ 200,000.00		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ 200,000.00		\$ -
TOTAL EXPENDITURES	\$ 664,532.00	\$ 199,700.00	\$ 464,832.00
NET FUND BALANCE	\$ -		\$ -