

History										681,746	1,268,544	3,429,474	
GL Acct Code	Account Description			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
Summary of Revenues and Expenditures													
Sources of Funds													
	Permits and Fees			-	-	200	-	-	2,000	2,000	2,000	2,000	-
	Intergovernmental Revenues			21,564	-	-	3,087,756	96,111	4,509,510	-	-	-	-
	Charges for Services			13,974,870	14,697,096	14,056,451	15,143,945	14,835,487	15,125,100	15,320,000	16,043,955	16,639,228	595,273
	Judgements and Fines			-	-	-	-	-	2,000	-	-	-	-
	Investment Income			179,716	116,374	142,044	212,774	102,871	72,000	72,000	145,866	145,000	(866)
	Impact Fees			194,439	393,160	291,037	351,999	490,167	200,000	200,000	137,578	137,565	(13)
	Other Income			-	-	9	-	12,593	-	-	-	-	-
	Transfers and Fund Balance			22,914	(10,085)	149,642	21,004	-	15,409,214	385,454	15,000	15,000	-
		Total Sources of Funds		14,393,503	15,196,545	14,639,383	18,817,478	15,537,229	35,319,824	15,979,454	16,344,400	16,938,793	594,393
				-	-	-	-	-	-	-	-	-	-
Uses of Funds													-
7010	Administration			689,244	816,055	761,498	878,649	937,988	1,334,261	1,338,558	1,354,347	1,365,605	11,258
7021	Pumping			228,456	286,113	254,725	164,086	302,922	401,100	433,000	303,000	308,625	5,625
7022	Treatment			3,646,991	3,998,633	4,000,157	4,356,515	4,427,094	5,529,805	4,727,739	4,400,291	4,461,255	60,964
7034	Transmission and Distribution			1,322,846	1,497,787	1,706,953	8,670,190	1,980,447	16,612,237	2,245,381	2,029,085	2,105,585	76,500
9000	Other Expenses			5,319,464	6,072,894	6,408,535	4,387,847	12,321,744	6,916,064	6,553,030	6,914,133	5,268,250	(1,645,884)
		Total Uses of Funds		11,207,001	12,671,482	13,131,868	18,457,287	19,970,195	30,793,467	15,297,708	15,000,856	13,509,319	(1,491,537)
				-	-	-	-	-	-	-	-	-	-
		Net Operating Sources over Uses		3,186,502	2,525,063	1,507,515	360,191	(4,432,966)	4,526,357	681,746	1,343,544	3,429,474	2,085,930
				-	-	-	-	-	-	-	0	(0)	-
		Less: Pay-Go Capital									75,000		(0)
		Projected Surplus									1,268,544		
Fund 402 - Water Fund													
Revenues and Expenditures by Category													
Sources of Funds													
	Permits and Fees			-	-	200	-	-	2,000	2,000	2,000	2,000	-
	Intergovernmental Revenues			21,564	-	-	3,087,756	96,111	4,509,510	-	-	-	-
	Charges for Services			13,974,870	14,697,096	14,056,451	15,143,945	14,835,487	15,125,100	15,320,000	16,043,955	16,639,228	595,273
	Judgements and Fines			-	-	-	-	-	2,000	-	-	-	-
	Investment Income			179,716	116,374	142,044	212,774	102,871	72,000	72,000	145,866	145,000	(866)
	Impact Fees			194,439	393,160	291,037	351,999	490,167	200,000	200,000	137,578	137,565	(13)
	Other Income			-	-	9	-	12,593	-	-	-	-	-
	Transfers and Fund Balance			22,914	(10,085)	149,642	21,004	-	15,409,214	385,454	15,000	15,000	-
		Total Sources of Funds		14,393,503	15,196,545	14,639,383	18,817,478	15,537,229	35,319,824	15,979,454	16,344,400	16,938,793	594,393
			crossfoot test s=0										-
			Source Test s=0	-	-	-	-	-	-	-	-	-	-

History								681,746	1,268,544	3,429,474	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
<u>Uses of Funds</u>											
7010	Administration										
	Wages	303,198	295,352	287,666	318,919	496,826	354,840	482,386	537,996	508,649	(29,347)
	Benefits	119,160	74,179	185,418	146,072	162,833	151,230	167,781	252,750	261,820	9,070
	Subtotal	422,358	369,531	473,084	464,991	659,659	506,070	650,167	790,746	770,468	(20,278)
	Operating Expenditures	266,886	446,524	288,414	413,658	278,328	828,191	688,392	563,601	595,136	31,536
	Total	689,244	816,055	761,498	878,649	937,988	1,334,261	1,338,558	1,354,347	1,365,605	11,258

City of Lake Worth Beach
Fiscal Year 2022
Water Budget

History												681,746	1,268,544	3,429,474
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change		
9000	Other Expenses													
		Wages	-	-	-	-	-	-		-	-	-	-	-
		Benefits	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal	-	-	-	-	-	-	-	-	-	-	-	-
		Operating Expenditures	2,011,884	2,266,570	2,757,408	3,580,455	8,362,997	3,555,888	2,947,938	2,864,221	2,864,221	-	-	-
		Total	2,011,884	2,266,570	2,757,408	3,580,455	8,362,997	3,555,888	2,947,938	2,864,221	2,864,221	-	-	-
			crossfoot test s=0									-		-
			Source Test s=0	-	-	-	-	-	-	-	-	-	-	-
Expense Summary by Category														
		Wages	1,867,855	2,307,787	2,230,373	2,292,023	2,627,030	2,249,620	2,534,009	2,542,009	2,512,497	(29,512)		
		Benefits	890,111	749,032	1,037,920	1,115,327	1,386,112	1,114,389	1,353,406	1,241,034	1,305,597	64,563		
		Subtotal	2,757,966	3,056,819	3,268,293	3,407,350	4,013,142	3,364,009	3,887,415	3,783,043	3,818,094	35,051		
		Operating Expenditures	8,449,035	9,614,663	9,863,575	15,049,937	15,957,053	27,429,458	11,410,293	11,217,813	9,691,225	(1,526,588)		
		Total	11,207,001	12,671,482	13,131,868	18,457,287	19,970,195	30,793,467	15,297,708	15,000,856	13,509,319	(1,491,537)		
			crossfoot test s=0									(0)		
			Source Test s=0	-	-	-	-	0	0	0	(0)	-		
		Net Sources over Uses	3,186,502	2,525,063	1,507,515	360,191	(4,432,966)	4,526,357	681,746	1,343,544	3,429,474	2,085,930		
			crossfoot test s=0									0		
			Source Test s=0	-	-	-	-	-	-	(0)	0	-		
		Less: Pay-Go Capital								75,000				
		Projected Surplus								1,268,544				

				History					681,746	1,268,544	3,429,474		
GL Acct Code		Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
Detail Revenue and Expenditures													
FUND 402- Water Fund													
REVENUES													
323	10	10	Site Plan Review Fee	-	-	200	-	-	-	-		-	-
329	10	0	Other Permits and Fees	-	-	-	-	-	2,000	2,000	2,000	2,000	-
			Subtotal	-	-	200	-	-	2,000	2,000	2,000	2,000	-
330			Intergovernmental Revenue										-
331			Federal Grants										-
	50	0	Water	21,564	-	-	3,061,291	96,111	4,509,510	-			-
337			Grants From Local Units							-			-
	50	0	City of Lake Worth				26,465		-	-			-
			Subtotal	21,564	-	-	3,087,756	96,111	4,509,510	-	-	-	-
340			PBC										-
341			Assessment Discount										
	90	90	Miscellaneous	-	350	350	50	325	-	-			
	30	10	Metered	13,805,490	14,538,527	13,880,741	14,969,970	14,699,975	15,000,000	15,200,000	15,873,955	16,469,228	595,273
	30	25	Discount	(269)	(64)	-			-	-			-
	30	50	Service Charge	169,649	158,283	175,360	173,925	135,187	120,000	120,000	170,000	170,000	-
			Subtotal	13,974,870	14,697,096	14,056,451	15,143,945	14,835,487	15,125,100	15,320,000	16,043,955	16,639,228	595,273
350			Fines & Forfeitures										-
354			Violations of L Ordinance										
	30	0	Tampering Fines						2,000	-			-
			Subtotal	-	-	-	-	-	2,000	-	-	-	-
360			Gain/(Loss)										-
361			Interest & other Earnings										
	10	10	Investments	142,142	172,319	258,556	116,791	97,555	72,000	72,000	145,866	145,000	(866)
	10	20	Tax Collections	8	9	-			-	-			-
	10	50	Miscellaneous	32,825	37,307	45,867	-	-	-	-		-	-
	30	0	Unrealized Gain/(Loss)	8,284	(82,233)	(164,997)	95,691	5,897	-	-		-	-
	30	10	Bond Proceeds	-	-	-			-	-		-	-
	30 *		Unrealized Gain/(Loss)	(3,543)	(11,028)	2,618	292	(581)	-	-		-	-
	23	0	Connection	93,667	286,267	29,272	63,228	26,191	75,000	75,000			-
	23	10	Residential	20,496	37,372	252,617	279,623	332,252	75,000	75,000	128,065	128,065	-
	23	11	Commercial	80,276	69,521	9,148	9,148	131,724	50,000	50,000	9,513	9,500	(13)
	0	0	Disp of Fixed Assets	-	-	9	-	12,593	-	-		-	-
			Subtotal	374,155	509,534	433,090	564,773	605,631	272,000	272,000	283,445	282,565	(880)
													(0)
	90	90	Other	22,914	(10,085)	149,642	21,004		15,000	15,000	15,000	15,000	-
380			Other Sources							370,454			-
			Subtotal	22,914	(10,085)	149,642	21,004	-	15,409,214	385,454	15,000	15,000	-
			Total Sources of Funds	14,393,503	15,196,545	14,639,383	18,817,478	15,537,229	35,319,824	15,979,454	16,344,400	16,938,793	594,393
													-

City of Lake Worth Beach
Fiscal Year 2022
Water Budget

		History						681,746	1,268,544	3,429,474		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change	
7010	Administration											
	Wages and Benefits											
12	10 Regular	279,552	282,750	279,598	310,923	486,195	345,517	472,380	524,882	497,144	(27,738)	
	20 Leave Payout	4,674	3,054	237	1,282		-	-			-	
	30 Natural Disaster Regular	-	6,683	-		22	-	-			-	
	50 Unused Vacation Pay	6,935	(9,960)	1,387	-		-	-			-	
13	10 Part Time	4,635	959	281	-		-	-			-	
14	10 Standard Overtime	5,610	6,941	3,643	2,421	1,495	6,150	6,150	5,000		(5,000)	
	30 Natural Disaster Overtime	-	3,719	-	21	556	-	-			-	
15	10 Longevity	600	226	412	331	294	224	293	-	525	525	
	30 Other Pays	1,192	980	2,108	3,941	8,263	2,949	3,563	8,115	10,980	2,865	
	Subtotal Wages	303,198	295,352	287,666	318,919	496,826	354,840	482,386	537,996	508,649	(29,347)	
											(0)	
21	0 FICA Taxes	22,207	22,431	21,028	23,776	35,826	24,978	36,903	41,728	38,031	(3,697)	
22	10 Defined Benefit Plan	62,846	26,807	65,770	51,513	25,743	55,469	29,350	69,325	115,521	46,196	
20	401-a Plan	5,741	6,500	12,500	13,293	20,531	13,293	19,735	20,769	20,769	(0)	
23	0 Life & Health Insurance	28,366	18,441	24,760	49,616	68,396	49,616	70,170	108,447	77,153	(31,293)	
24	10 Workers' Compensation-Reg	-	-	61,360	7,874	12,336	7,874	11,623	12,482	10,345	(2,136)	
	Subtotal Benefits	119,160	74,179	185,418	146,072	162,833	151,230	167,781	252,750	261,820	9,070	
	Wages and Benefits	422,358	369,531	473,084	464,991	659,659	506,070	650,167	790,746	770,468	(20,278)	
	Operating Expenditures								-		(0)	
31	10 Legal	101,706	58,298	14,403	30,207	5,573	97,018	95,000	95,000	45,000	(50,000)	
	50 Internal IT Support	7,137	12,446	21,210	21,210	24,392	21,210	24,392	58,601	58,836	236	
	90 Other	113,514	325,669	133,477	240,596	95,339	404,564	339,500	260,000	258,700	(1,300)	
32	0 Accounting & Auditing	22,125	22,625	23,125	22,634	25,306	40,000	40,000	30,000	30,000	-	
	50 Other Contractual Service	4,538	-	71,234	78,943	117,324	224,199	143,800	80,000	148,800	68,800	
40	10 Training/Registration	1,200	6,694	2,371	6,382	1,535	6,000	6,000	6,000	6,000	-	
	20 Lodging/Transportation	(129)	4,333	1,102	1,000	-	5,000	5,000	2,000	2,000	-	
44	20 Operating/Capital Leasing	-	-	657	2,772	191	2,200	2,200	3,000	3,000	-	
	21 Equipment-General	508	-	1,048	-	-	2,500	2,500	2,000	3,000	1,000	
	22 Equipment-Garage	-	177	-			-	-		9,800	9,800	
47	0 Printing & Binding	120	148	397	4,364	-	2,000	4,500	4,500	4,500	-	
48	0 Promotional Activities	4,958	4,958	9,035	378	4,903	8,000	9,500	9,500	9,500	-	
49	10 Advertising	-	629	1,862	-	2,100	2,000	2,500	2,500	2,500	-	
	70 Contribution to GF						-	-			-	
51	10 Office Supplies	8,271	7,548	5,372	3,772	962	10,000	10,000	7,000	6,000	(1,000)	
	65 Computer Software	459	-	-			-	-	-	-	-	
	90 Other	1,939	145	1,182	255	228	2,000	2,000	2,000	2,000	-	
54	0 Books, Publ, Subsc & Memb	540	2,854	1,939	1,145	475	1,500	1,500	1,500	1,500	-	
	40 Misc. Equipment						-	-		4,000	4,000	
	Subtotal; Operating Expendit	266,886	446,524	288,414	413,658	278,328	828,191	688,392	563,601	595,136	31,536	
											(0)	
	Department Total	689,244	816,055	761,498	878,649	937,988	1,334,261	1,338,558	1,354,347	1,365,605	11,258	
	crossfoot test, s=0										(0)	

		History							681,746	1,268,544	3,429,474	
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
7021	Pumping											
		Operating Expenditures							-			
	34	50 Other Contractual Service	-	2,485	-			-	-			
	43	10 Water	899	1,333	569	977	42,318	1,100	1,100	1,100	1,100	-
		30 Electricity	151,212	147,407	134,124	140,234	118,781	165,000	150,000	150,000	155,625	5,625
	45	10 Property/Liability						-	-	30,000	30,000	-
	46	10 Buildings	552	16,203	-	1,144	9,075	10,000	10,000	5,000	5,000	-
		21 Equipment-General	16,218	18,569	5,027	2,898	15,302	25,000	25,000	10,000	10,000	-
		22 Equipment-Garage				6,900	6,900	-	6,900	6,900	6,900	-
		26 Heavy Equipment				292	854	-	-	-	-	-
		46 Wells	58,817	91,977	114,254	11,845	106,389	140,000	240,000	100,000	100,000	-
	52	15 Inventory/Over-Short	758	8,139	751	(204)	872	-	-	-	-	-
		Subtotal; Operating Expendit	228,456	286,113	254,725	164,086	302,922	401,100	433,000	303,000	308,625	5,625
												-
		Department Total	228,456	286,113	254,725	164,086	302,922	401,100	433,000	303,000	308,625	5,625
		crossfoot test, s=0										-
7022	Treatment											
		Wages and Benefits										
	12	10 Regular	901,832	1,216,541	1,207,240	1,135,588	1,221,562	1,094,538	1,226,400	1,196,648	1,186,571	(10,077)
		20 Leave Payout	8,223	-	-		504	-	-			-
		30 Natural Disaster Regular	-	21,931	-			-	-			-
		50 Unused Vacation Pay	23,299	(14,632)	8,946	-		-	-			-
	14	10 Standard Overtime	76,927	82,890	86,323	91,990	126,444	92,000	92,000	92,000	92,000	-
		30 Natural Disaster Overtime	-	41,519	-	7,995	3,849	-	-			-
	15	10 Longevity	1,820	6,591	6,534	5,718	8,393	4,368	2,400	7,280	3,000	(4,280)
		30 Other Pays	1,107	1,960	1,718	1,373	10,247	970	-	824		(824)
		Subtotal Wages	1,013,208	1,356,800	1,310,761	1,242,664	1,371,000	1,191,876	1,320,800	1,296,752	1,281,571	(15,181)
												(0)
	21	0 FICA Taxes	72,458	99,743	97,228	92,608	102,481	81,428	101,041	95,134	90,773	(4,361)
	22	10 Defined Benefit Plan	226,063	132,885	288,130	272,824	471,175	293,773	390,930	273,342	275,722	2,380
		20 401-a Plan						-	-	-		-
	23	0 Life & Health Insurance	178,806	176,370	176,370	165,397	173,308	165,397	198,930	200,635	234,905	34,270
	24	10 Workers' Compensation-Reg	-	-	830	48,243	59,243	48,243	51,665	37,338	41,535	4,197
		Subtotal Benefits	477,327	408,998	562,558	579,072	806,207	588,841	742,566	606,448	642,935	36,487
		Wages and Benefits	1,490,535	1,765,798	1,873,319	1,821,736	2,177,207	1,780,717	2,063,366	1,903,200	1,924,506	21,306

City of Lake Worth Beach
Fiscal Year 2022
Water Budget

History										681,746	1,268,544	3,429,474
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
		Operating Expenditures								(0)		-
	31	50 Internal IT Support	37,559	46,242	49,060	49,060	56,419	49,060	56,419	62,386	62,644	258
		90 Other	41,875	62,382	46,585	93,449	36,115	277,000	50,000	50,000	50,300	300
		50 Other Contractual Service	279,263	211,348	198,211	174,788	149,709	262,126	255,000	255,000	246,400	(8,600)
		75 Right of Way	-	813		837		888	900	950	950	-
	40	10 Training/Registration	2,295	5,112	2,974	4,634	4,727	4,500	5,000	5,000	5,000	-
		30 Postage & Freight	1,674	8,564	12,599	11,491	20,173	25,000	20,500	12,000	12,000	-
	43	10 Water	205,997	233,341	206,770	184,979	181,726	298,000	250,000	250,000	250,000	-
		30 Electricity	482,616	494,733	477,890	508,680	547,895	554,400	504,000	510,000	510,000	-
		40 Refuse/Waste Disposal	-	-	1,418	1,327	250	15,000	15,000	1,500	1,500	-
	44	20 Operating/ Capital Leasing				138	-	10,000	10,000	1,000	1,000	-
	45	10 Property/Liability	371,297	371,297	371,300	371,300	401,004	371,300	401,004	461,155	461,155	-
	46	10 Buildings				14,682	13,875	20,000	20,000	15,000	15,000	-
		21 Equipment-General	68,764	176,377	149,303	195,351	174,263	280,846	185,000	185,000	190,000	5,000
		22 Equipment-Garage	28,175	38,791	39,200	36,300	58,350	38,791	36,300	36,300	24,500	(11,800)
		26 Heavy Equipment	18	18,887	202	757	1,496	-	-	800	800	-
	47	0 Printing & Binding	4,837	5,049	3,793	6,806	4,508	5,000	10,000	8,000	8,000	-
	49	10 Advertising	1,337	622	-	698	1,121	3,000	3,000	1,500	1,500	-
	51	10 Office Supplies	1,503	1,095	1,046	904	1,719	2,000	3,000	2,000	2,000	-
	52	10 Gas, Lubricants & Oil	10,701	21,993	22,876	16,681	12,745	17,500	25,000	25,000	25,000	-
		20 Small Tools & Equipment	21,223	5,411	10,187	20,097	6,911	10,000	12,000	12,000	12,000	-
		30 Chemicals	478,157	430,083	411,570	383,423	445,220	549,000	572,000	450,000	504,500	54,500
		40 Uniforms	4,250	6,551	8,493	6,777	5,451	19,750	23,750	10,000	10,000	-
		60 Lab	37,581	46,967	44,251	73,283	65,730	80,000	113,000	80,000	80,000	-
		65 Computer Software	-	-	9,054	-	4,334	-	11,000	-	-	-
		90 Other	73,816	44,350	57,903	35,531	53,613	35,000	80,000	60,000	60,000	-
	54	0 Books, Publ, Subsc & Memb	3,518	2,827	1,316	3,831	1,645	1,500	2,500	2,500	2,500	-
	63	0 Improve Other than Build				338,975		820,315	-	-	-	-
		40 Misc. Equipment						-	-	-	-	-
		Subtotal; Operating Expenditu	2,156,456	2,232,835	2,126,838	2,534,779	2,249,887	3,749,088	2,664,373	2,497,090	2,536,748	39,658
												(0)
		Department Total	3,646,991	3,998,633	4,000,157	4,356,515	4,427,094	5,529,805	4,727,739	4,400,291	4,461,255	60,964
		crossfoot test, s=0										0

History										681,746	1,268,544	3,429,474
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
7034	Transmission and Distribution											
		Wages and Benefits										
	12	10 Regular	466,626	529,058	561,610	639,638	615,465	603,907	636,185	629,126	646,152	17,026
		20 Leave Payout	-	4,005	-	11,828		-	-			-
		30 Natural Disaster Regular	-	10,427	-			-	-			-
		50 Unused Vacation Pay	17,521	(19,285)	(3,088)	-		-	-			-
	14	10 Standard Overtime	62,251	99,578	66,956	69,057	134,238	94,000	94,000	75,000	75,000	-
		30 Natural Disaster Overtime	-	25,761	-	1,498	463	-	-			-
	15	10 Longevity	2,341	2,671	2,514	2,907	2,868	2,527	638	2,122	1,125	(997)
		30 Other Pays	2,710	3,420	3,954	5,512	6,171	2,470	-	1,013		(1,013)
		Subtotal Wages	551,449	655,635	631,946	730,440	759,204	702,904	730,823	707,261	722,277	15,016
												-
	21	0 FICA Taxes	38,881	48,380	47,124	53,628	55,789	44,068	55,908	50,016	49,431	(585)
	22	10 Defined Benefit Plan	162,674	130,863	132,490	157,597	189,581	162,120	197,580	143,707	150,146	6,439
	23	0 Life & Health Insurance	92,069	86,612	86,620	146,305	139,755	142,484	162,355	167,050	178,133	11,084
	24	10 Workers' Compensation-Reg	-	-	23,710	32,653	31,947	25,646	27,216	21,063	23,132	2,069
		Subtotal Benefits	293,624	265,855	289,944	390,183	417,071	374,318	443,059	381,835	400,842	19,007
		Wages and Benefits	845,073	921,490	921,890	1,120,623	1,176,276	1,077,222	1,173,882	1,089,096	1,123,119	34,023

History										681,746	1,268,544	3,429,474
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
		Operating Expenditures								(0)		0
	31	10 Legal	-	-	1,000	-	-	1,000	1,000	-	-	-
		50 Internal IT Support	27,775	45,440	43,340	43,340	49,841	43,340	49,841	59,451	65,728	6,277
	34	10 Maintenance	57,934	52,496	40,973	196,888	125,022	133,500	133,500	133,500	133,500	-
		50 Other Contractual Service	6,570	29,212	54,556	51,495	93,429	83,000	138,000	105,000	108,000	3,000
		75 Right of Way	22,385	5,117	5,271	7,486	8,244	8,200	5,500	5,500	8,600	3,100
	40	10 Training/Registration	2,330	2,501	2,561	3,347	1,343	2,700	2,700	2,700	2,700	-
		20 Mobile Radios	13	-	-			-	-		-	-
		30 Postage & Freight	615	606	1,261	1,019	921	2,000	2,000	2,000	2,000	-
	43	10 Water				588		1,200	1,200	600	2,000	1,400
		20 Sewer				134		-	-	1,000	1,000	-
		30 Electricity	24,702	24,224	14,764	29,178	16,222	30,000	30,000	30,000	30,000	-
	44	20 Operating/Capital Leasing	8,250	9,730	12,342	14,330	14,571	15,980	16,000	16,000	16,000	-
	45	10 Property/Liability	37,465	37,465	37,470	37,470	40,467	37,470	40,468	46,538	46,538	-
	46	10 Buildings	688	30,150	2,532	150	1,168	2,000	2,000	2,000	2,000	-
		21 Equipment-General	3,552	2,530	2,669	1,917		3,000	3,000	3,000	3,000	-
		22 Equipment-Garage	71,375	75,350	72,133	60,100	66,725	60,100	58,100	58,100	82,800	24,700
		26 Heavy Equipment	4,440	7,003	9,583	3,362	11,763	8,100	8,100	8,100	8,100	-
		27 Heavy Equip-ext repair	947	4,391	1,685	925	1,684	5,000	5,050	5,000	5,000	-
		45 Mains	48,682	87,376	135,359	92,947	92,028	113,250	150,000	150,000	150,000	-
		47 Hydrants	29,813	38,635	20,077	28,719	34,928	50,000	50,000	50,000	50,000	-
		60 Meters/Lines	74,198	128,105	188,524	176,063	194,073	203,540	203,540	200,000	200,000	-
		90 Other	-	658	-			-	-		-	-
		99 Internal Service Fund R&R	-	-	76,063	-		-	-	-	-	-
	47	0 Printing & Binding	760	1,237	1,056	458	994	1,000	1,000	1,000	1,000	-
	49	10 Advertising	66	-	-			-	-		-	-
	51	10 Office Supplies	1,941	1,393	3,397	2,030	4,093	3,500	3,500	3,500	3,500	-
	52	10 Gas, Lubricants & Oil	21,514	24,841	25,429	26,278	22,490	38,000	38,000	28,000	28,000	-
		20 Small Tools & Equipment	27,124	9,875	25,843	16,368	18,706	20,000	20,000	20,000	20,000	-
		40 Uniforms	4,154	4,787	6,951	4,460	5,213	8,000	8,000	8,000	8,000	-
	54	0 Books, Publ, Subsc & Memb	480	50	224	60	245	1,000	1,000	1,000	1,000	-
		15 Infrastructure	-	(22,695)	-	5,243,732		8,994,667	-	-	-	-
		60 Mains	-	(24,180)	-	1,506,723		5,565,468	-	-	-	-
	64	0 Machinery & Equipment						-	-		4,000	4,000
		15 Information Technology									-	-
		40 Misc. Equipment				-		100,000	100,000	-	-	-
		Subtotal; Operating Expenditu	477,773	576,297	785,063	7,549,567	804,171	15,535,015	1,071,499	939,989	982,466	42,477
												(0)
		Department Total	1,322,846	1,497,787	1,706,953	8,670,190	1,980,447	16,612,237	2,245,381	2,029,085	2,105,585	76,500
		crossfoot test, s=0										-
	59	0 Depreciation	2,473,149	2,577,418	2,687,464	-	3,143,666	-	-	-		-
	71	0 Principal						2,524,469	2,731,471	3,167,073		(3,167,073)
	72	0 Interest	785,931	1,171,760	906,984	795,659	802,691	835,707	873,621	882,839		(882,839)
		Debt Service									2,404,028	2,404,028
	73	0 Other Debt Service Cost	47,170	47,170	47,172	-		-	-	-		-
	58	30 Client Refund Interest Ex	1,330	9,976	9,507	11,733	12,390	-	-	-		-
		Subtotal; Operating Expenditu	3,307,580	3,806,324	3,651,127	807,392	3,958,747	3,360,176	3,605,092	4,049,912	2,404,028	(1,645,884)
		Department Total	3,307,580	3,806,324	3,651,127	807,392	3,958,747	3,360,176	3,605,092	4,049,912	2,404,028	(1,645,884)
		crossfoot test, s=0										
		Subtotal before non-allocated	9,195,117	10,404,912	10,374,460	14,876,832	11,607,198	27,237,579	12,349,770	12,136,634	10,645,097	(1,491,537)

History											681,746	1,268,544	3,429,474
GL Acct Code	Account Description			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY Budget 2021	FY 2022 Budget	Change
		Operating Expenditures											
519		Other General Government											
	58	70	Bank Charges and Fees	33,072	11,361	19,398	6,717	22,587	5,000	5,050	133,333	133,333	-
	34	95	Interfund Admins Services	859,841	859,841	859,841	1,241,160	1,241,160	1,241,160	1,241,160	1,241,160	1,241,160	-
	49	30	Uncollectible Accounts	14,082	44,469	65,659	22,850	2,349	-	-	-	-	-
		70	Contribution to GF	1,104,889	1,350,899	1,350,100	1,489,728	1,489,728	1,489,728	1,489,728	1,489,728	1,489,728	-
		35	Pay-Go Capital; xfer to Capital	-	-	450,000	820,000		820,000	212,000			-
		50	Transfer to CRA	-	-	10,000	-	-	-	-	-		-
		51	Information Technology	-	-	2,410	-	-	-	-	-		-
			Subtotal; Operating Expendit	2,011,884	2,266,570	2,757,408	3,580,455	8,362,997	3,555,888	2,947,938	2,864,221	2,864,221	-
			Department Total	2,011,884	2,266,570	2,757,408	3,580,455	8,362,997	3,555,888	2,947,938	2,864,221	2,864,221	-
			crossfoot test, s=0										
				11,207,001	12,671,482	13,131,868	18,457,287	19,970,195	30,793,467	15,297,708	15,000,856	13,509,319	(1,491,537)
			Net Sources over Uses	3,186,502	2,525,063	1,507,515	360,191	(4,432,966)	4,526,357	681,746	1,343,544	3,429,474	2,085,930
			Less: Pay-Go Capital								75,000		
			Projected Surplus								1,268,544		