

2021 WATER RESOURCES AND EXPENDITURES

Funding Source	Resources	Expenditures
2020 Budget Carryover	\$ 250,000	
Sale of 9 th Ave. Property	\$ 207,000	
Water Capital Funds	\$ 275,000	
Subtotal	\$ 732,000	
Backwash		\$ 375,000
Variable Flow Device		\$ 195,000
9 th Ave. 2" Main Replace		\$ 250,000
2021 Requested O&M		\$ 2,100,000
Transfer to Capital/Disaster Funds		\$ 300,000
Subtotal		\$ 3,220,000
2021 Revenue	\$ 2,300,000	
Total Resources	\$ 3,032,000	
Total Expenditures		\$ 3,220,000
Surplus/(Deficit)	\$ (188,000)	