2020-2021 Proposed Budget
Budget Detail by Fund

Account Number	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	2020-2021 Requested Budget	2020-2021 Proposed Budget
Fund: 500	**Water**						
000	**Revenue**						
500-000-300-000	Beg. Working Capital	239,568	200,149	158,367	287,702	222,454	222,454
500-000-340-001	Water User Fees	2,038,334	2,109,906	2,317,576	2,392,311	2,445,471	2,447,173
500-000-340-002	Water Connection Fees	26,164	19,852	27,702	20,000	20,000	20,000
500-000-361-000	Interest	2,318	4,106	8,735	3,212	5,000	5,000
500-000-390-001	Misc. Revenues	12,430	14,936	12,159	7,500	13,175	13,175
000	**Revenue**	**2,318,814**	**2,348,948**	**2,524,539**	**2,710,725**	**2,706,100**	**2,707,802**
009	**Public Works**						
009-333	*Water Treatment*						
500-009-333-110	Staff Pay	56,487	36,078	25,649		37,020	
500-009-333-130	Overtime	240	64	3			
500-009-333-210	Group Insurance	18,440	9,640	6,396		12,925	
500-009-333-220	FICA/Medicare	4,175	2,712	1,943		2,833	
500-009-333-230	Retirement	8,114	5,305	3,652		5,813	
500-009-333-250	Unemployment Contribution	55	36	39		37	
500-009-333-260	Workers' Compensation	1,078	865	301		2,741	
	Personnel Services	88,591	54,701	37,982	-	61,369	-
500-009-333-310	Memberships/Dues	69	-		-	500	-
500-009-333-311	Subscriptions			471			
500-009-333-320	Professional Services	522,827	625,591	478,765	596,559	596,600	580,640
500-009-333-340	Technical Services	12,337	10,435	7,528	-	1,320	-
500-009-333-430	Equipment Repair & Maintenance	-	-	628	10,000	10,100	10,100
500-009-333-442	Equipment/Vehicle Rental			72			
500-009-333-520	Insurance				14,141		
500-009-333-540	Advertising	865	-	163	-		
500-009-333-580	Training/Travel	25	-	264	-	2,000	2,000
500-009-333-610	Office Supplies	406	411		-		
500-009-333-612	Operating Supplies			4			
500-009-333-613	Uniforms/Clothing	-	-		-		
500-009-333-614	Tools & Small Equipment	-	-		-		
500-009-333-618	Postage			113		150	-

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Account Number	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	2020-2021 Requested Budget	2020-2021 Proposed Budget
500-009-333-620	Utilities		83				
500-009-333-623	Phone					360	-
500-009-333-630	Food & Beverage			13			
500-009-333-803	Special Events			2			
500-009-333-812	Administrative Svc Charges						189,896
500-009-333-813	Finance Svc Charges						93,732
	Materials & Services	536,529	636,519	488,023	620,701	611,030	876,368
500-009-333-730	Projects & Improvements	-	-	18,020			
500-009-333-741	Machinery	-	-				
	Capital Outlay	-	-	18,020	-	-	-
009-333	**Water Treatment Expense**	625,120	691,220	544,025	620,701	672,399	876,368
009	**Public Works**						
009-433	*Water Operations*						
500-009-433-110	Staff Pay	223,879	177,285	253,852	187,548	187,381	187,381
500-009-433-130	Overtime	2,444	1,832	437	2,500	2,500	2,500
500-009-433-210	Group Insurance	73,418	60,623	84,273	74,984	93,458	93,458
500-009-433-220	FICA/Medicare	16,969	13,515	19,220	14,346	14,333	14,333
500-009-433-230	Retirement	26,508	22,747	28,973	22,508	22,487	22,487
500-009-433-250	Unemployment Contribution	236	180	370	191	190	190
500-009-433-260	Workers' Compensation	4,734	4,554	5,162	5,269	5,293	5,293
	Personnel Services	348,188	280,736	392,287	307,346	325,642	325,642
500-009-433-310	Memberships/Dues	1,059	544	2,249	1,000	2,000	2,000
500-009-433-311	Subscriptions			856		1,000	1,000
500-009-433-320	Professional Services	36,178	24,555	39,408	25,000	25,250	25,250
500-009-433-340	Technical Services	18,904	11,520	12,932	33,000	33,000	33,330
500-009-433-400	Easements	1,158	1,158	1,158	1,200	1,250	1,212
500-009-433-423	Custodial Services			326		500	
500-009-433-430	Equipment Repair & Maintenance	1,984	2,806	7,321	7,000	7,500	7,000
500-009-433-431	Building Repair & Maintenance	-	-	1,964	2,000	2,000	2,520
500-009-433-432	Grounds Maintenance	1,308	4,516	123	100	500	570
500-009-433-442	Equipment/Vehicle Rental	-	-	2,066	2,000	2,020	2,020

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Account Number	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	2020-2021 Requested Budget	2020-2021 Proposed Budget
500-009-433-520	Insurance				6,122	35,000	35,000
500-009-433-540	Advertising	1,007	1,315	155	1,000	1,000	1,010
500-009-433-550	Duplicating & Printing			666		500	500
500-009-433-580	Training/Travel	2,280	2,398	3,766	4,500	5,000	3,500
500-009-433-610	Office Supplies	4,405	3,483	965	7,000	5,000	5,000
500-009-433-611	Cleaning Supplies			267		500	500
500-009-433-612	Operating Supplies	97,947	75,919	58,241	115,500	116,655	108,134
500-009-433-613	Uniforms/Clothing	3,623	2,648	2,301	3,000	2,500	3,030
500-009-433-614	Tools & Small Equipment	781	1,352	10,409	5,000	1,500	5,050
500-009-433-617	Furniture	317	525	69	1,000	500	
500-009-433-618	Postage			3			
500-009-433-619	Computers			353			
500-009-433-620	Utilities	16,206	18,766		15,000		
500-009-433-621	Natural Gas			2,833		2,300	2,300
500-009-433-622	Electricity			5,472		5,775	5,775
500-009-433-623	Phone			4,509		6,000	6,000
500-009-433-624	TV/Internet			1,579		2,500	2,500
500-009-433-626	Gasoline/Fuel			9,982		10,000	10,000
500-009-433-630	Food & Beverage			24		100	
500-009-433-812	Administrative Svc Charges						89,363
500-009-433-813	Finance Svc Charges						44,109
	Materials & Services	187,158	151,505	169,997	229,422	269,850	396,673
500-009-433-720	Buildings	352	-				
500-009-433-730	Projects & Improvements	-	-	540			
500-009-433-741	Machinery	-	1,174	18,969			
500-009-433-742	Vehicles			6,469			
	Capital Outlay	352	1,174	25,978	-	-	-
009-433	**Water Operations Expense**	535,698	433,415	588,262	536,768	595,492	722,315
009-470	**Debt Service**						
500-009-470-801	Debt Service - Principal	335,228	337,821	345,539	348,361	356,284	356,284
500-009-470-802	Debt Service - Interest	165,263	160,770	155,677	149,824	143,932	143,932
009-470	**Debt Service**	500,491	498,591	501,216	498,186	500,215	500,215

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Account Number	Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted Budget	2020-2021 Requested Budget	2020-2021 Proposed Budget
	Revenue	**$ 2,318,814**	**$ 2,348,948**	**$ 2,524,539**	**$ 2,710,725**	**$ 2,706,100**	**$ 2,707,802**
	Expense	**1,661,309**	**1,623,226**	**1,633,504**	**1,655,654**	**1,768,106**	**2,098,898**
	Net from Operations	**657,505**	**725,723**	**891,035**	**1,055,071**	**937,993**	**608,904**
010	**Transfers**						
500-010-491-020	Transfer Out for Services	417,356	452,356	162,252	373,169	363,008	
500-010-491-040	Transfer Out for Capital	40,000	115,000	351,677	424,927	309,536	334,536
010	**Transfers**	**457,356**	**567,356**	**513,929**	**798,096**	**672,544**	**334,536**
500-2xx-490-001	Contingency				55,817	60,783	69,480
500-010-490-002	Unappropriated Ending Fund Balance						
500	**Water Fund**	**$ 200,149**	**$ 158,367**	**$ 377,106**	**$ 201,159**	**$ 204,666**	**$ 204,888**
	Months of Expenditures Available	**1.00**	**1.00**	**3.00**	**2.00**	**2.00**	**2.00**
		8.63%	**6.74%**	**14.94%**	**7.42%**	**7.56%**	**7.57%**