

Budget Worksheet - Detail
Fund: 600 - WATER UTILITY

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
600-00-46411-460-000	SALES OF WATER	364.33	865.38	1,023.48	300.00	300.00	0.00
600-00-46411-461-461	RESIDENTIAL WATER SALES	135,077.32	129,952.02	133,867.78	133,000.00	133,000.00	0.00
600-00-46411-461-462	COMMERCIAL WATER SALES	4,463.54	4,027.17	4,085.33	4,500.00	4,500.00	0.00
600-00-46411-461-463	INDUSTRIAL WATER SALES	360.40	422.26	430.68	300.00	300.00	0.00
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	5,914.53	4,671.54	4,912.88	5,200.00	5,200.00	0.00
600-00-46411-463-000	PUBLIC FIRE PROTECTION	120,229.00	120,229.00	120,229.00	119,222.00	120,229.00	0.84
600-00-46412-470-000	LATE FEES	666.73	438.32	160.41	600.00	600.00	0.00
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	5,832.95	78.57	42.31	6,000.00	6,000.00	0.00
600-00-46450-000-000	TOWER LEASE-SPRINT	26,362.39	24,873.74	25,249.08	26,550.00	26,550.00	0.00
PUBLIC CHARGES		299,271.19	285,558.00	290,000.95	295,672.00	296,679.00	0.34
600-00-48403-403-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-00-48408-408-000	METER ALLOCATION	1,490.00	0.00	0.00	1,500.00	1,500.00	0.00
600-00-48419-000-000	INTEREST INCOME	5,956.05	2,355.60	2,883.94	2,000.00	2,000.00	0.00
600-00-48421-000-000	CONTRIBUTED PLANT	25,234.64	0.00	0.00	0.00	0.00	0.00
600-00-48421-421-000	IMPACT FEE CONTRIBUTED PLANT	12,576.00	1,048.00	1,048.00	6,000.00	6,000.00	0.00
600-00-48425-000-000	AMORT. OF PSC REGULATORY LIAB	4,670.81	0.00	0.00	4,670.00	4,670.00	0.00
600-00-48426-426-000	DEPRECIATION EXPENSE - CIAC	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS		49,927.50	3,403.60	3,931.94	14,170.00	14,170.00	0.00
600-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
600-00-49000-434-000	MISC CREDIT TO SURPLUS	615.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		615.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		349,813.69	288,961.60	293,932.89	309,842.00	310,849.00	0.33

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600-00-57500-403-000	DEPRECIATION EXP	43,195.59	0.00	0.00	36,000.00	36,000.00	0.00
600-00-57500-403-100	DEPRECIATION EXP-CIAC	13,067.67	0.00	0.00	13,200.00	13,200.00	0.00
600-00-57500-408-000	TAX EQUIVALENT	58,257.57	54,000.00	0.00	53,000.00	53,000.00	0.00
600-00-57500-810-000	RADIO READ METERS	0.00	248.81	348.33	9,000.00	9,000.00	0.00
600-00-57550-000-000	BLDG/EQUIP ALLOCATION-SEWER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
600-00-57570-600-000	WAGES-PUBLIC WORKS	41,840.17	47,198.15	50,871.27	40,214.44	44,130.26	9.74
600-00-57570-620-000	UTILITIES-ELECTRICAL	7,196.58	8,874.76	9,220.34	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	2,467.09	610.55	854.77	2,500.00	2,500.00	0.00
600-00-57570-635-000	GAS & OIL	858.72	812.23	910.57	1,000.00	1,000.00	0.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE/SAMPLES	2,584.73	2,615.96	2,876.12	6,000.00	3,500.00	-41.67
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	645.50	0.00	0.00	1,000.00	1,000.00	0.00
600-00-57570-650-001	REPAIRS	10,816.52	3,189.76	1,785.00	6,500.00	6,500.00	0.00
600-00-57570-650-002	WA TOWER INSPECT/CLEANING	0.00	38,214.00	0.00	38,213.00	38,213.00	0.00
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
600-00-57570-650-005	HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
600-00-57580-138-000	PENSION EXPENSE	4,212.21	0.00	0.00	3,600.00	3,600.00	0.00
600-00-57580-680-000	WAGES-ADMINISTRATIVE	14,127.98	14,366.57	14,811.12	15,347.80	18,834.40	22.72
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	698.80	562.88	267.33	1,000.00	1,000.00	0.00
600-00-57580-681-002	TELEPHONE	1,305.26	1,650.85	1,693.16	900.00	1,700.00	88.89
600-00-57580-681-003	PROFESSIONAL DUES	439.00	484.00	63.00	500.00	500.00	0.00
600-00-57580-681-004	CONTINUING EDUCATION	649.95	99.95	63.00	1,000.00	1,000.00	0.00
600-00-57580-681-100	ENGINEERING	468.28	348.57	104.96	1,500.00	500.00	-66.67
600-00-57580-682-000	AUDITOR	4,486.67	4,430.00	4,430.00	4,430.00	5,425.00	22.46
600-00-57580-682-001	POSTAGE	1,040.00	1,056.67	1,479.34	1,000.00	1,050.00	5.00
600-00-57580-682-003	SCADA/SOFTWARE/COMPUTERS	1,732.12	551.87	352.62	1,000.00	1,000.00	0.00
600-00-57580-684-000	INSURANCE EXPENSE	11,383.94	10,989.58	15,385.41	11,500.00	11,500.00	0.00
600-00-57580-686-000	PENSIONS & BENEFITS	26,972.34	29,109.83	31,477.89	24,682.24	29,229.23	18.42
600-00-57580-688-000	REGULATORY EXPENSE	410.40	442.33	175.00	400.00	400.00	0.00

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600-00-57580-689-000	GENERAL EXPENSES	2,675.40	1,016.48	1,405.00	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	5,474.60	3,685.69	4,366.17	5,000.00	5,000.00	0.00
600-00-57580-810-000	WATER UTILITY OUTLAY	0.00	33,169.00	15,585.00	12,900.00	12,900.00	0.00
600-00-57580-856-000	UNIFORMS	997.26	1,033.18	968.91	900.00	1,000.00	11.11
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	621.12	691.30	967.82	2,500.00	2,500.00	0.00
EXPENSES		278,625.47	279,452.97	180,462.13	326,787.48	337,181.89	3.18
600-00-58100-000-000	BOND PAYMENT	0.00	43,673.64	43,673.64	43,673.64	44,091.97	0.96
600-00-58103-000-000	2018 BOND S KERCH PRINCIPAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
600-00-58200-000-000	INTEREST /LONG TERM	525.81	1,274.16	1,274.16	1,274.16	855.83	-32.83
600-00-58202-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
600-00-58203-000-000	2018 BOND S KERCH INTEREST	10,400.00	10,250.00	10,250.00	10,250.00	10,050.00	-1.95
DEBT SERVICE		10,925.81	60,197.80	60,197.80	60,197.80	59,997.80	-0.33
TOTAL EXPENSES		289,551.28	339,650.77	240,659.93	386,985.28	397,179.69	2.63
NET TOTALS		60,262.41	-50,689.17	53,272.96	-77,143.28	-86,330.69	11.91