

WATER FUND

	2021/2022 Actuals	2022/2023 Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
3					
4					
5	Charges for Services				
6	User Charges	699,148	705,000	730,000	730,000
7	Bulk Water Charges	22,018	10,000	2,500	2,500
	Bulk Water Un-metered	920		0	0
8	Delinquent Fees	9,376	10,000	10,000	10,000
9	Acct Setup Fees	1,310	1,600	1,600	1,600
10	Meter Installation	1,446	5,000	5,000	5,000
11	Total Charges	734,218	731,600	749,100	749,100
12					
13	Miscellaneous Revenue				
14	Investment Interest	1,604	700	6,000	6,000
15	Capital Contributions	5,000	0	0	0
16	Other Misc. Revenue	0	0	0	0
17	Total Misc. Rev.	6,604	700	6,000	6,000
18					
19	Total Revenue	740,822	732,300	755,100	755,100
20					
21	EXPENDTURES				
22	Personnel Services				
23	Salaries and Wages				
24	Salaries/Wages	131,806	158,400	189,400	189,400
25	Total Salaries/Wages	131,806	158,400	189,400	189,400
26					
27	Personnel Benefits				
28	FICA Taxes	9,554	12,100	12,800	12,800
29	Workers Comp	2,008	7,500	2,500	2,500
30	Unemployment	124	200	200	200
31	PERS Expense	30,375	39,800	40,400	40,400
32	PERS Side Account	0		0	0
33	Group Medical&Lif	42,981	37,600	48,600	48,600
34	HRA VEBA Exp	4,327	4,500	5,000	5,000
35	ASI Flex Exp	0		0	0
36	Total Per. Benefit	89,369	101,700	109,500	109,500
37					
38	Total Per. Services	221,175	260,100	298,900	298,900
39					
40	Materials & Services				
41	Supplies				
42	Office & Opp. Sup	2,295	2,600	3,000	3,000
43	Small Tool & Equip	3,529	4,000	4,000	4,000

44	Fuel	3,372	5,000	5,000	5,000	5,000
45	Uniforms & Cloth	164	600	600	600	600
46	Chemicals	5,310	4,000	7,500	7,500	7,500
47	Total Supplies	14,670	16,200	20,100	20,100	20,100
48						
49	Prof. Services					
50	Legal Services	75	3,500	2,000	2,000	2,000
51	Engineering/Arch.	6,130	4,500	5,000	5,000	5,000
52	IT Support	4,457	6,300	2,500	2,500	2,500
53	Total Prof. Serv.	10,662	14,300	9,500	9,500	9,500
54						
55	Contractual Services					
56	Contract Water	11,544	10,000	15,000	15,000	15,000
57	Total Cont. Serv.	11,544	10,000	15,000	15,000	15,000
58						
56	Travel & Training					
60	Empl. Dev.	699	2,500	2,500	2,500	2,500
61	Dues & Sub.	291	300	350	350	350
62	Total Travel & Train.	990	2,800	2,850	2,850	2,850
63						
64	Insurance					
65	Insurance	8,581	9,000	15,000	15,000	15,000
66	Total Insurance	8,581	9,000	15,000	15,000	15,000
67						
68	Regulatory Req.					
69	Cert. & Permits	3,363	3,500	3,500	3,500	3,500
70	Lab Testing	484	3,000	6,000	6,000	6,000
71	Equipment Test.	72	200	200	200	200
72	Total Reg. Requir.	3,919	6,700	9,700	9,700	9,700
73						
74	Utilities					
75	Electricity	39,789	45,500	51,300	51,300	51,300
76	Telephone & cable	4,209	4,500	4,500	4,500	4,500
77	Solid Waste & Recy.	0	100	50	50	50
78	Total Utilities	43,998	50,100	55,850	55,850	55,850
79						
80	Repairs & Maintenance					
81	Equip. Repairs & Main.	1,426	2,500	2,500	2,500	2,500
82	Vehicle Maint.& Rep.	502	1,600	1,500	1,500	1,500
83	Bldg. Main./Repair.	668	700	700	700	700
84	Ground Maintenance	24	400	500	500	500
85	Storage & Supply Repair/Maint.	17,000	30,000	15,000	15,000	15,000
86	Distr. Sys Repair & M	8,493	15,000	25,000	25,000	25,000
87	Total Repairs & Maintenance	28,113	50,200	45,200	45,200	45,200

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89	Interfund Services					
90	Internal Admin Char.	97,296	140,000	140,000	140,000	140,000
91	Total Inter. Serv.					
92						
93	Other Material & Ser.					
94	Postage/ Shipping	2,146	3,500	3,000	3,000	3,000
95	Legal Notice	0	50	0	0	0
96	Bank Charge.	7,404	6,500	6,000	6,000	6,000
97	Recruit. Expen.	0	0	0	0	0
98	Other Misc. Expen	0	200	0	0	0
99	Total Other Materials & Services	9,550	10,250	9,000	9,000	9,000
100						
101	Total Materials & Services	229,323	309,550	322,200	322,200	322,200
102						
103	Capital Outlay					
104	Computer HW/Sw	359	3,500	3,500	3,500	3,500
105	Capital Equipment	0	0	0	0	0
106	Water Utility Infrastructure	0	0	0	0	0
107	Water Meters/ Radios	10,494	40,000	30,000	30,000	30,000
108	Meter Reader Equipment	13,558	0	0	0	0
109	Hydrants	2,848	6,000	5,000	5,000	5,000
110	Total Cap. Outlay	27,259	49,500	38,500	38,500	38,500
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112	Total Expenditures	477,757	619,150	659,600	659,600	659,600
113						
114	Excess(deficiency) of Revenue over Ex	263,065	113,150	95,500	95,500	95,500
115						
116	Other Financing Sources (Uses)					
117	Transfer Out					
118	Tran. Out Gen. Fund	-35,931	-40,000	-45,000	-45,000	-45,000
119	Transfer to Equipment Reserve	0	-45,200	-45,200	-45,200	-45,200
120	Transfer to Water CIP	0	-110,000	0	0	0
121	Total Trans. Out	-35,931	-195,200	-90,200	-90,200	-90,200
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123						
124	Other Uses					
125	Operation Cont.	-20,000	0	50,000	50,000	50,000
126	Total Other Uses.					
127						
128	Total Other Financing Sources (uses)	-55,931	195,200	-40,200	-40,200	-40,200
129						
130	Net Change In Fund Balance	207,134	-82,050	55,300	55,300	55,300

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132	Beg. Fund. Balance	80,900	288,034	66,597	66,597
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134	Ending Fund Balance	288,034	205,984	121,897	121,897