

FY2021 Proposed Water Budget

Agenda Item III

REVENUES	<i>2020 Budget</i>	<i>2020 Actual</i>	<i>% of Budget</i>	<i>2021 Proposed</i>	<i>% Change</i>
003-00-5-10-01.00 Water Rents	\$ 293,913.00	\$ 225,944.20	76.87%	\$ 313,759.00	6.75%
003-00-5-10-01.05 Interest and penalty rec.	\$ 4,000.00	\$ 3,726.87	93.17%	\$ 4,000.00	0.00%
003-00-5-10-02.00 Water Services	\$ 500.00	\$ 1,041.76	208.35%	\$ 500.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	\$ 100.00	\$ 209.76	209.76%	\$ 100.00	0.00%
	\$ 298,513.00	\$ 230,922.59	77.36%	\$ 318,359.00	6.65%
EXPENDITURES	<i>2020 Budget</i>	<i>2020 Actual</i>	<i>% of Budget</i>	<i>2021 Proposed</i>	<i>% Change</i>
003-00-6-06-00.20 Water/Transfer Out	\$ -	\$ -	0.00%		0.00%
003-00-6-06-10.00 Personnel/Labor	\$ (2,000.00)	\$ (338.25)	16.91%	\$ (2,000.00)	0.00%
003-00-6-06-10.02 Personnel/Clerical	\$ (11,500.00)	\$ (10,325.18)	89.78%	\$ (11,669.00)	1.47%
003-00-6-06-12.00 Personnel/FICA	\$ (863.00)	\$ (754.97)	87.48%	\$ (904.00)	4.75%
003-00-6-06-14.00 Personnel/Health Ins.	\$ (2,515.00)	\$ (2,161.18)	85.93%	\$ (2,830.00)	12.52%
003-00-6-06-15.00 Personnel/State Retire.	\$ (863.00)	\$ (358.60)	41.55%	\$ (904.00)	4.75%
003-00-6-06-18.00 Personnel/Disability Ins.	\$ (140.00)	\$ (98.15)	70.11%	\$ (140.00)	0.00%
003-00-6-06-21.00 Supplies	\$ (16,000.00)	\$ (21,044.88)	131.53%	\$ (31,900.00)	99.38%
003-00-6-06-21.20 Meters/Touchpads	\$ (800.00)	\$ (597.84)	74.73%	\$ (800.00)	0.00%
003-00-6-06-33.40 Electricity/New Pump	\$ (33,000.00)	\$ (27,847.20)	84.39%	\$ (33,000.00)	0.00%
003-00-6-06-33.50 Electricity/Basin St Bldg	\$ (500.00)	\$ (202.15)	40.43%	\$ (500.00)	0.00%
003-00-6-06-34.00 Operating Contract	\$ (71,442.00)	\$ (65,488.50)	91.67%	\$ (71,442.00)	0.00%
003-00-6-06-35.00 Contracted Services	\$ (30,100.00)	\$ (48,540.29)	161.26%	\$ (30,100.00)	0.00%
003-00-6-06-37.00 Postage and Office Suppl.	\$ (1,000.00)	\$ (58.04)	5.80%	\$ (500.00)	-50.00%
003-00-6-06-38.00 Communications	\$ (600.00)	\$ -	0.00%	\$ (300.00)	-50.00%
003-00-6-06-40.00 Insurance	\$ (1,300.00)	\$ (1,269.18)	97.63%	\$ (1,400.00)	7.69%
003-00-6-06-70.00 Building Overhead & Maint	\$ (6,600.00)	\$ (7,554.84)	114.47%	\$ (6,600.00)	0.00%
003-00-6-06-79.00 Compliance Testing	\$ (2,000.00)	\$ (1,762.00)	88.10%	\$ (2,000.00)	0.00%
003-00-6-06-79.05 Water System Charge	\$ (4,200.00)	\$ (3,435.88)	81.81%	\$ (4,200.00)	0.00%
003-00-6-06-80.00 Property Tax - Lincoln	\$ (360.00)	\$ (376.99)	104.72%	\$ (400.00)	11.11%
003-00-6-06-80.05 Bond Payment	\$ (85,680.00)	\$ (73,240.91)	85.48%	\$ (89,720.00)	4.72%
003-00-6-06-90.02 Capital Improvements	\$ (25,000.00)	\$ (25,000.00)	100.00%	\$ (25,000.00)	0.00%
003-00-6-06-90.15 Capital Roads-Paving	\$ (2,500.00)	\$ -	0.00%	\$ (2,500.00)	0.00%
003-00-6-06-95.00 Miscellaneous	\$ (500.00)	\$ -	0.00%	\$ (500.00)	0.00%
	\$ (299,463.00)	\$ (290,455.03)	96.99%	\$ (319,309.00)	6.63%
\$306,859 to be raised by users					