

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20223 2022 Water Fund Budget

FOR PERIOD 99

Water			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
FX0 WATER								
FX0	42140	METEREDH2O	-2,100,000.00	-2,072,888.00	-2,075,000.00	-2,075,000.00	-2,075,000.00	-2,075,000.00
FX0	42142	UNMETERH2O	-13,500.00	-19,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
FX0	42144	H2OSERVCHG	-10,500.00	-11,000.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00
FX0	42145	SPRINKFEE	-75,000.00	-85,000.00	-63,000.00	-63,000.00	-63,000.00	-63,000.00
FX0	42378	H200THGOVT	-8,000.00	.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
FX0	42401	INTEARN	-100.00	-200.00	-200.00	-200.00	-200.00	-200.00
FX0	42402	INTRESERVE	-20.00	.00	.00	.00	.00	.00
FX0	42410	RENTR/PROP	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
FX0	42414	RENTEQUIP	-8,500.00	-7,000.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00
FX0	42589	APPFEH2O	-50.00	-75.00	-536.00	-536.00	-536.00	-536.00
FX0	42650	SALESCRAP	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
FX0	42706	DONAOTHR	1,003.71	.00	.00	.00	.00	.00
FX0	42770	OTHUNCLASS	-5,575.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
FX0	42771	PROPSEARCH	-5,889.00	-6,600.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
FX0	42772	HYDRNTINSP	-4,100.00	-5,500.00	-1,550.00	-1,550.00	-1,550.00	-1,550.00
FX0	45033	TRANSCAP	-60,000.00	.00	.00	.00	.00	.00
TOTAL WATER			-2,310,280.29	-2,235,313.00	-2,222,936.00	-2,222,936.00	-2,222,936.00	-2,222,936.00
FX1910 UNALLOCATED INSURANCE								
FX1910	540000	COGENERAL	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL UNALLOCATED INSURANCE			50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
FX8310 WATER ADMIN								
FX8310	510000	PERSERV	172,560.00	163,223.00	128,315.00	128,315.00	175,600.00	175,600.00
FX8310	510001	PERSERV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
FX8310	510400	PSO/T	3,500.00	3,800.00	3,100.00	3,100.00	3,100.00	3,100.00
FX8310	520000	EQUIPGEN	4,100.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
FX8310	540300	COOFFSUP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
FX8310	540301	COOFFEQUIP	450.00	450.00	450.00	450.00	450.00	450.00
FX8310	540302	COPRTADV	825.00	825.00	825.00	825.00	825.00	825.00
FX8310	540303	COPRTFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
FX8310	540504	COMAINTCON	8,800.00	6,770.00	25,000.00	25,000.00	25,000.00	25,000.00
FX8310	540508	COWSAMPLS	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
FX8310	540800	COUNIFEQ	550.00	550.00	1,000.00	1,000.00	1,000.00	1,000.00
FX8310	540803	COEPPHYS	120.00	120.00	120.00	120.00	120.00	120.00
FX8310	541100	COUTILIITY	8,900.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00

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Water			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
FX8310	541500	COPROFSVC	20,000.00	20,000.00	2,500.00	2,500.00	2,500.00	2,500.00
FX8310	541600	COTRAVELED	2,000.00	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00
FX8310	541800	COPOSTAGE	3,400.00	1,800.00	500.00	500.00	1,800.00	1,800.00
TOTAL WATER ADMIN			251,205.00	235,638.00	196,310.00	196,310.00	244,895.00	244,895.00
FX8320	SOURCE OF SUPPLY & PUMPING							
FX8320	510000	PERSERV	61,780.00	62,587.00	63,700.00	63,700.00	62,400.00	62,400.00
FX8320	510001	PERSERV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
FX8320	510400	PSO/T	5,000.00	6,000.00	8,500.00	8,500.00	8,500.00	8,500.00
FX8320	540100	COMEQOP	16,650.00	.00	17,000.00	17,000.00	17,000.00	17,000.00
FX8320	540301	COOFFEQUIP	100.00	.00	.00	.00	.00	.00
FX8320	540500	COOPEQUIP	5,895.00	34,512.00	25,000.00	25,000.00	25,000.00	25,000.00
FX8320	540503	COBLDGARMT	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
FX8320	540700	COEQUIPREP	10,760.00	9,500.00	11,000.00	11,000.00	11,000.00	11,000.00
FX8320	540800	COUNIFEQ	700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
FX8320	541100	COUTILITY	94,025.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00
TOTAL SOURCE OF SUPPLY & PUM			203,410.00	209,799.00	222,400.00	222,400.00	221,100.00	221,100.00
FX8340	TRANSMISSION & DISTRIBUTION							
FX8340	510000	PERSERV	235,653.00	198,137.00	234,375.00	234,375.00	229,500.00	229,500.00
FX8340	510400	PSO/T	20,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
FX8340	520000	EQUIPGEN	3,000.00	.00	150.00	150.00	150.00	150.00
FX8340	520600	EQUIPOP	12,500.00	26,350.00	26,350.00	26,350.00	26,350.00	26,350.00
FX8340	540100	COMEQOP	15,750.00	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00
FX8340	540200	COMEQREP	2,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
FX8340	540500	COOPEQUIP	102,955.00	130,892.00	135,383.00	135,383.00	135,383.00	135,383.00
FX8340	540501	COTLSEQUIP	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
FX8340	540502	COSMEQUIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
FX8340	540700	COEQUIPREP	3,500.00	1,200.00	43,908.00	43,908.00	1,200.00	1,200.00
FX8340	540800	COUNIFEQ	6,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
FX8340	541501	COPROFRENT	750.00	750.00	750.00	750.00	750.00	750.00
TOTAL TRANSMISSION & DISTRIB			407,408.00	409,779.00	493,366.00	493,366.00	445,783.00	445,783.00
FX9010	STATE RETIREMENT							
FX9010	580000	EMPLEEBEN	81,058.00	44,078.00	42,000.00	42,000.00	38,411.00	38,411.00
TOTAL STATE RETIREMENT			81,058.00	44,078.00	42,000.00	42,000.00	38,411.00	38,411.00
FX9030	SOCIAL SECURITY							
FX9030	580000	EMPLEEBEN	35,843.00	38,952.00	29,000.00	29,000.00	28,339.00	28,339.00

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Water			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
FX9030	580100	FICA/MED	.00	.00	.00	.00	39,277.00	39,277.00
TOTAL SOCIAL SECURITY			35,843.00	38,952.00	29,000.00	29,000.00	67,616.00	67,616.00
FX9040	WORKERS COMPENSATION							
FX9040	580000	EMPLEEBEN	.00	.00	40,000.00	40,000.00	.00	.00
TOTAL WORKERS COMPENSATION			.00	.00	40,000.00	40,000.00	.00	.00
FX9060	HOSPITAL & MEDICAL INSURANCE							
FX9060	580000	EMPLEEBEN	252,119.00	264,726.00	277,000.00	277,000.00	266,360.00	266,360.00
TOTAL HOSPITAL & MEDICAL INS			252,119.00	264,726.00	277,000.00	277,000.00	266,360.00	266,360.00
FX9710	SERIAL BONDS							
FX9710	560000	SBONDSPRIN	217,410.00	217,490.00	77,990.00	77,990.00	91,250.00	91,250.00
FX9710	570000	SBONDSINT	28,468.00	19,080.00	16,870.00	16,870.00	19,521.00	19,521.00
TOTAL SERIAL BONDS			245,878.00	236,570.00	94,860.00	94,860.00	110,771.00	110,771.00
FX9901	TRANSFER TO OTHER FUNDS							
FX9901	590000	TRANSFERS	784,463.00	770,771.00	803,000.00	803,000.00	803,000.00	803,000.00
TOTAL TRANSFER TO OTHER FUND			784,463.00	770,771.00	803,000.00	803,000.00	803,000.00	803,000.00
TOTAL Water			1,103.71	.00	.00	.00	.00	.00
TOTAL REVENUE			-2,310,280.29	-2,235,313.00	-2,222,936.00	-2,222,936.00	-2,222,936.00	-2,222,936.00
TOTAL EXPENSE			2,311,384.00	2,235,313.00	2,222,936.00	2,222,936.00	2,222,936.00	2,222,936.00
GRAND TOTAL			1,103.71	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Mack Cook **