

	A	B	C	F	G	H	I	J	K	L	M
1	Water -FY22 Budget Proposal DRAFT 1										
2											
3	Revenue			Budget FY - 2019	FY19 ACTUAL	Budget FY-2020	FY20 ACTUAL	Budget 2021	FY- FY 2021 YTD 4/30	Proposed Budget FY- 2022	Change FY21 - FY22
4	03-3-9980-1.000	Water Charges	1,332,141	1,343,326	1,468,805.00	1,474,370	1,659,697	1,214,968	1,856,060	196,363	
5	03-3-9980-2.000	Misc A/R	1,000	1,523	500	3,490	2,000	416	1,500	-500	
6	03-3-9980-6.000	Tap-on Fees	5,000	2,912	1,500	5,850	3,000	7,085	1,500	(1,500)	
7	03-3-9980-7.000	Meter Sales	4,000	3,588	2,000	2,390	2,500	2,880	2,000	-500	
8	03-3-9981-2.000	Meter Reading Charges	1,200	1,240	1,000	1,320	1,000	1,560	1,000	0	
9	03-3-9981-5.000	Interest	6,000	11,794	0	2,455	1,800	2,216	-	(1,800)	
10	03-3-9981-6.000	Gain on Sale of Assets		100	0	5,000				0	
11		TOTAL REVENUE	1,349,341	1,364,484	1,473,805	1,494,875	1,669,997	1,229,125	1,862,060	192063	
12											
13	EXPENDITURES		Budget FY - 2019	FY19 ACTUAL	Budget FY - 2020	FY20 ACTUAL	Budget 2021	FY- FY 2021 YTD 4/30	Proposed Budget FY- 2022	Change FY21 - FY22	
14	ADMINISTRATION										
15	03-3-8110-1.110	Regular Full-time	173,700	180,926	178,000	184,302	186,322	129,488	187,200	878	
16	03-3-8110-1.140	Temporary Part-time	3,600	2,948	4,800	1,088	-	0		0	
17	03-3-8110-1.150	Overtime	19,000	20,899	19,000	20,000	20,200	21,027	22,000	1,800	
18	03-3-8110-1.190	Other Personnel Services	15,000	17,950	12,000	12,000	12,000	9,285	12,000	0	
19	03-3-8110-2.100	Drafting Supplies	500	0	500	0	500	0	500	0	
20	03-3-8110-2.190	Computer Supplies	500	1,116	500	335	500	0	500	0	
21	03-3-8110-2.240	Operating Supplies	500	344	500	21	500	0	500	0	
22	03-3-8110-2.490	Public Information	1,100	887	1,000	546	1,000	0	500	-500	
23	03-3-8110-2.510	Fuel	3,500	3,817	3,000	3,521	3,500	2,902	3,500	0	
24	03-3-8110-3.100	State Permit Fee	22,000	24,349	22,000	22,800	24,000	15,962	24,000	0	
25	03-3-8110-3.140	Other Professional Svcs	10,700	846	700	165	700	165	500	-200	
26	03-3-8110-3.250	Uniform Rentals	2,700	3,109	2,700	2,818	2,900	1,932	2,900	0	
27	03-3-8110-3.410	Recruitment						1,189	2,000		
28	03-3-8110-3.470	Communications	600	546	500	725	500	875	750	250	
29	03-3-8110-3.490	Advertising	200	0	200	0	200	2,084	100	-100	
30	03-3-8110-3.510	Mileage/Tolls	200	0	100	0	100	1,189	100	0	
31	03-3-8110-3.520	Lodging	400	0	400	0	400	949	200	-200	

	A	B	C	F	G	H	I	J	K	L	M
13	EXPENDITURES			Budget FY - 2019	FY19 ACTUAL	Budget FY - 2020	FY20 ACTUAL	Budget 2021	FY- FY 2021 YTD 4/30	Proposed Budget FY- 2022	Change FY21 - FY22
32	03-3-8110-3.530		Meals	100	64	200	42	200	0	200	0
33	03-3-8110-3.540		Copier	600	782	600	634	600	482	650	50
34	03-3-8110-3.890		Mowing	1,700	0	1,700	0	1,700	374	1,200	-500
35	03-3-8110-4.100		Administrative Services	95,600	95,600	112,186	112,186	115,500	86,625	125,500	10,000
36	03-3-8110-4.400		Capital Outlay	3,000	2,114	3,000	0	3,000	0	3,000	0
37			Total Administration	355,200	356,295	363,586	361,183	374,322	274,528	387,800	11,478
38	EMPLOYEE BENEFITS										
39	03-3-8112-1.210		Social Security	13,000	13,707	14,500	14,364	17,300	10,363	18096	796
40	03-3-8112-1.220		Retirement	11,280	12,241	11,280	27,119	12,000	8,888	12552	552
41	03-3-8112-1.230		Medical Insurance	43,500	42,537	43,500	40,246	48,190	26,410	50764	2,574
42	03-3-8112-1.235		Medical Insurance Reimb	11,000	12,006	11,000	6,461	11,000	4,886	11,500	500
43	03-3-8112-1.240		Dental Insurance	2,100	522	1,700	2,149	2,125	1,170	2,125	0
44	03-3-8112-1.250		Life Insurance	450	418	450	389	500	320	360	-140
45	03-3-8112-1.260		Disability Insurance	2,100	1,725	2,100	1,699	1,600	1,454	1,600	0
46	03-3-8112-1.270		Workers Compensation	9,000	10,379	9,000	15,795	15,700	9,363	20,643	4,943
47	03-3-8112-1.280		Longevity/Sick Paymts	1,080	0	1,080	0	1,080	0	1,080	0
48	03-3-8112-1.290		Unemploy Compensation	600	38	600	76	600	174	400	-200
49			Total Benefits	94,110	93,572	95,210	108,298	110,095	63,028	119,120	9,025
50	TRAINING PROGRAM										
51	03-3-8114-2.290		Supplies	200	0	100	36	100	0	100	0
52	03-3-8114-3.720		Conference/Reg Fees	500	360	400	180	400	0	400	0
53	03-3-8114-3.740		Training Schls/Courses	500	113	500	219	400	36	250	-150
54	03-3-8114-3.750		Membership Fees	1,100	1,038	1,000	478	1000	839	1,000	0
55			Total Training Program	2,300	1,511	2,000	913	1,900	875	1,750	-150
56	SAFETY PROGRAM										
57	03-3-8115-3.290		Operating Supplies	2,000	743	3,000	1,603	2000	644	1,500	-500
58			Total Safety Program	2,000	743	3,000	1,603	2,000	644	1,500	-500
59	EQUIPMENT FUND TRANSFER										
60	03-3-8115-4.200		Equip Maint	7,881	7,881	9,624	9,624	16,529	12,397	18,759	2,230
61	03-3-8115-4.250		Equip Reserve	12,644	0	16,247	-	16,300	0	15,650	-650
62	03-3-8115-4.300		Equip Fund Maint/Hwy	21,867	21,867	24,185	24,185	26,432	19,824	27,092	660

	A	B	C	F	G	H	I	J	K	L	M
13	EXPENDITURES			Budget FY - 2019	FY19 ACTUAL	Budget FY - 2020	FY20 ACTUAL	Budget 2021	FY- FY 2021 YTD 4/30	Proposed Budget FY- 2022	Change FY21 - FY22
63	03-3-8115-4.350		Equip Fund Replace/Hwy	12,644	12,644	4,287	4,287	4,357	3,268	4,287	-70
64	03-3-8115-4.400		Equip Fund / Building O&M	10,000	10,000	10,000	10,000	17,000	12,750	17,000	0
65			Total Equipment Fund Transfer	65,036	52,392	64,343	48,096	80,618	48,239	82,788	2,170
66	BILLING										
67	03-3-8116-3.460		Postage	1,100	1,109	1,100	1,291	1,100	861	750	900
68			Total Billing	1,100	1,109	1,100	1,291	1,100	861	750	900
69	INSURANCE										
70	03-3-8117-3.310		Insurance	5,500	5,623	7,000	4,981	7,000	1,735	7000	0
71	03-3-8117-3.900		Insurance Deductibles	0	0	0	536		0		0
72			Total Insurance	5,500	5,623	7,000	5,517	7,000	1,735	7,000	0
73	PROFESSIONAL SERVICES										
74	03-3-8118-3.130		Legal Services	2,000	2554	2000	2,820	2,000	3,429	2500	500
75	03-3-8118-3.150		Engineering Services	3,000	1224	3000	1,735	2,000	1,645	1500	-500
76			Total Professional Services	5,000	3778		4,555	4,000	5,074	4,000	0
77	BRISTOL NOTCH TAXES										
78	03-3-8119-3.890		Taxes	65	66	70	7	70	70	70	0
79			Total Bristol Notch Taxes	65	66	70	7	70	70	70	0
80	MAINTENANCE OPERATIONS										
81	CHIPMAN HILL RESERVOIR										
82	03-3-8211-2.290		Operating Supplies	500	94	500	-	500	692	200	-300
83	03-3-8211-2.320		Electricity	1,000	905	1,000	1,016	1000	878	1,000	0
84	03-3-8211-3.890		Contractual Services	3,500	901	2,500	850	2500	3,860	500	-2,000
85			Total Chipman Hill Reservoir	4,000	1,866	4,000	1,866	4,000	5,430	1,700	-2,300
86	TELEMETRY SYSTEM										
87	03-3-8212-2.290		Operating Supplies	500	0	300	93	300	0	200	-100
88	03-3-8212-3.890		Contractual Services	1,000	2,193	1,000	3,030	2000	2,445	2500	500
89			Total Telemetry System	1,500	2,193	1,300	3,123	2,300	2,445	2700	400
90	PALMER SPRINGS										
91											
92	03-3-8213-2.250		Chemicals	0	0	0	-	0	0	0	0
93	03-3-8213-2.290		Operating Supplies	3,500	3,866	3,500	3,238	3500	3,139	3500	0
94	03-3-8213-2.320		Electricity	84,000	44,285	84,000	77,990	84000	67,951	84000	0

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13	EXPENDITURES			Budget FY - 2019	FY19 ACTUAL	Budget FY - 2020	FY20 ACTUAL	Budget 2021	FY- FY 2021 YTD 4/30	Proposed Budget FY- 2022	Change FY21 - FY22
95	03-3-8213-3.600		Equipment Repair Svc	500	0	500	-	500	50	500	0
96	03-3-8213-3.890		Contractual Services	2,000	2,278	3,000	4,634	3500	2,183	4500	1,000
97	03-3-8213-5.400		Capital Outlay	2,000	846	2,000	1,102	2000	0	2000	0
98			Total Palmer Springs	92,000	51,275	93,000	86,964	93,500	73,323	94500	1,000
99	WELL #3										
100	03-3-8214-2.290		Operating Supplies	1,300	862	1,300	510	1300	162	1000	-300
101	03-3-8214-2.320		Electricity	26,000	25,296	26,000	27,607	26000	23,532	28000	2,000
102	03-3-8214-3.230		Equipment Rental	0	0	0	-	0	0	0	0
103	03-3-8214-3.890		Contractual Services	1,500	533	2,000	2,239	1500	4,671	1500	0
104	03-3-8214-5.400		Capital Outlay	1,000	925	2,000	128	1500	691	1500	0
105			Total Well #3	29,800	27,615	31,300	30,484	30,300	29,056	32000	1,700
106	WELL #4										
107	03-3-8215-2.250		Chemicals	0	0	0	-	0	0	0	0
108	03-3-8215-2.290		Operating Supplies	1,000	552	1,000	990	1000	0	1000	0
109	03-3-8215-3.600		Equipment Repair Svcs	1,000	0	0	-	500	0	500	0
110	03-3-8215-3.890		Contractual Services	3,000	1,344	2,000	1,187	2000	2,243	1500	-500
111	03-3-8215-5.400		Capital Outlay	1,000	429	1,000	128	1000	691	1000	0
112			Total Well #4	6,000	2,325	4,000	2,305	4,500	2,934	4000	-500
113	MAINTENANCE OF HYDRANTS										
114	03-3-8216-2.290		Operating Supplies	6,000	10,897	6,000	7,934	6000	1,343	6000	0
115	03-3-8216-3.230		Rental/Equipment	0	0	0	-	0	0	0	0
116	03-3-8216-3.600		Equipment Repair	0	0	0	-	0	0	0	0
117	03-3-8216-3.890		Contractual Services	2,000	6,922	2,000	-	2000	75	1000	-1,000
118	03-3-8216-5.400		Capital Outlay	7,000	1,500	7,000	1,969	7000	0	6000	-1,000
119			Total Maintenance of Hydrants	15,000	19,319	15,000	9,902	15,000	1,418	13000	-2,000
120	MAINTENANCE OF SERVICES										
121	03-3-8217-2.290		Operating Supplies	5,000	627	5,000	3,782	4000	2,896	3000	-1,000
122	03-3-8217-3.230		Rental of Equipment	3,000	0	2,000	-	1000	0	600	-400
123	03-3-8217-3.890		Contractual Services	3,200	380	1,000	3,551	1000	5,235	1500	500
124			Total Maintenance of Services	11,200	1,007	8,000	7,333	6,000	8,131	5100	-900
125	MAINTENANCE OF MAINS										

	A	B	C	F	G	H	I	J	K	L	M
13	EXPENDITURES			Budget FY - 2019	FY19 ACTUAL	Budget FY - 2020	FY20 ACTUAL	Budget 2021	FY- FY 2021 YTD 4/30	Proposed Budget FY- 2022	Change FY21 - FY22
126	03-3-8218-2.290		Operating Supplies	35,000	26,336	35,000	23,896	29400	29,276	29500	100
127	03-3-8218-3.130		Other Services/Charges	0	0	0	-	0	0	0	0
128	03-3-8218-3.230		Rental/Equipment	3,000	1,100	3,000	219	3000	0	1500	-1,500
129	03-3-8218-3.600		Equip Repair Service	0	0	0	-	0	0	0	0
130	03-3-8218-3.890		Contractual Services	70,000	109,464	85,000	86,871	84400	208,096	100000	15,600
131	03-3-8218-4.400		Capital Outlay	0	0	0	-	0	0	0	0
132			Total Maintenance of Mains	108,000	136,899	123,000	110,986	116,800	237,372	131000	14,200
133	GENERAL MAINT & SVCS										
134	03-3-8219-2.290		Operating Supplies	3,000	2,416	3,000	-	2000	0	2000	0
135	03-3-8219-3.230		Rental/Equipment	0	0	0	1,872	0	1,079	0	0
136	03-3-8219-3.600		Equip Repair Service	0	0	0	-	0	0	0	0
137	03-3-8219-3.890		Contractual Services	0	20	0	-	0	0	0	0
138	03-3-8219-5.400		Capital Outlay	0	0	0	-	0	0	0	0
139			Total General Maint & Svcs	3,000	2,436	3,000	1,872	2,000	1,079	2000	0
140	WATER TESTING & CHEMICALS										
141	03-3-8220-2.250		Water Testing	4,400	3,031	4,400	3,850	5000	258	0	-5,000
142	03-3-8220-2.290		Chemicals	7,200	4,669	6,500	8,076	6500	6,815	7000	500
143	03-3-8220-3.890		Contractual Services	400	4,196	400	1,139	400	4,780	5400	5,000
144			Total Water Testing	12,000	11,896	11,300	13,065	11,900	11,853	12400	500
145											
146	METER PROGRAM										
147	MAINTENANCE OF METERS										
148	03-3-8311-2.290		Repair & Maint Supply	25,000	8,762	25,000	2,200	4000	664	4000	0
149	03-3-8311-3.890		Contractual	0	0	0	-	0	0	0	0
150			Total Maintenance of Meters	25,000	8,762	25,000	2,200	4,000	664	4000	0
151	READING METERS										
152	03-3-8312-2.290		Software	1,200	0	0	-	0	0	0	0
153	03-3-8312-3.890		Cellular reading fee	10,000	9,552	12,500	11,830	12100	5,288	12500	400
154			Total Reading Meters	11,200	9,552	12,500	11,830	12,100	5,288	12500	400
155	METER INSTALLATION										
156	03-3-8313-2.290		Operating Supplies	4,000	4,724	4,000	3,877	4500	6,140	4500	0

	A	B	C	F	G	H	I	J	K	L	M
13	EXPENDITURES			Budget FY - 2019	FY19 ACTUAL	Budget FY - 2020	FY20 ACTUAL	Budget 2021	FY- FY 2021 YTD 4/30	Proposed Budget FY- 2022	Change FY21 - FY22
157	03-3-8313-3.890		Contractual Services	0	0	0	0.00	0	3,119	0	0
158			Total Meter Installation	4,000	3,877	4,000	3,877	4,500	9,259	4500	0
159	PURCHASE OF METERS										
160	03-3-8314-2.290		Purchase of Meters	5,400	6,567	5,400	0	5400	348	5000	-400
161	03-3-8314-3.290		Cellular Meters	0	1,056	43,200	0	0	899	50000	50,000
162			Total Purchase of Meters	5,400	7,624	48,600	0	5,400	1,247	55000	49,600
163	EQUIPMENT										
164	03-3-8316-2.290		Purchase of Equipment	5,800	4,311	0	0	0	0	0	0
165	03-3-8316-2.300		Hot Box	0	7,344	0	0	0	0	0	0
166	03-3-8316-2.310		T550 Track Loader	0	4,197	0	0	0	0	0	0
167			Total Equipment	5,800	15,852	0	0	0	0	0	0
168	DEBT RETIREMENT										
169	03-3-8611-0.300		Chlorine Contact Principal	37,633	0	38,761	-	39,924	39,924	41,122	1,198
170	03-3-8611-0.400		Chlorine Contact Interest	14,460	14,460	13,331	12,317	12,168	12,168	10,970	-1,198
171	03-3-8611-0.500		Water Projects Bond - Princ	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
172	03-3-8611-0.600		Water Projects Bond - Inter	40,170	42,285	37,604	40,504	34,900	36,617	31,990	-2,910
173	03-3-8611-0.640		Water Bond 11-17 Principal	19,000	0	0	-	100,000	0	100,000	0
174	03-3-8611-0.650		Water Bond 11-17 Interest	15,000	0	15,000	-	34,800	0	34,800	0
175	03-3-8611-0.700		Cellular Metering - Prin	18,363	0	0	-	0	0	-	0
176	03-3-8611-0.800		Cellular Metering - Int	4,499	0	0	-	0	0	-	0
177			Total Debt Retirement	249,125	156,744	204,696	152,821	321,792	188,709	318,882	-2,910
178	CAPITAL IMPROVEMENTS										
179	03-3-8710-1.000		Trans/Capital Improve	235,000	235,000	344,800	344,800	454,800	454,800	564,000	109,200
180			Total Capital Improvements	235,000	235,000	344,800	344,800	454,800	454,800	564,000	109,200
181											
182			TOTAL EXPENSES	1,348,336	1,209,332	1,469,805	1,314,891	1,692,000	1,428,062	1,862,060	170,060
183											
184			Revenues	1,349,341		1,473,805	1,494,875	1,669,997	1,229,125	1,862,060	
185			Expenses	1,348,336		1,469,805	1,314,891	1,692,000	1,428,062	1,862,060	
186			Excess	1,005		4,000				-	