

Amended June 8, 2021

	2021	2022	2023
	WATER	WATER	WATER
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
30300-1 · West - Water Service Charge	550,000.00	550,000.00	550,000.00
30300-2 · East - Water Service Charges	450,000.00	450,000.00	450,000.00
30310-1 · West - Fire Protection	1,800.00	1,800.00	1,800.00
30312-1 · West - Set Up Fees	800.00	824.00	848.72
30312-2 · East - Set Up Fees	800.00	824.00	848.72
30313-1 · West - Misc. Rev. Hydrant/Parts	500.00	515.00	530.45
30313-2 · East - Misc. Rev. Hydrant/Parts	5,000.00	5,150.00	5,304.50
30318-1 · West - Connection Fees	2,000.00	2,060.00	2,121.80
30318-2 · East - Connection Fees	8,000.00	8,240.00	8,487.20
30325-1 · West - Backflow Testing	5,000.00	5,150.00	5,304.50
30325-2 · East - Backflow Testing	1,500.00	1,545.00	1,591.35
31321-1 · West - Property Tax Revenues	68,000.00	70,040.00	72,141.20
31321-2 · East - Property Tax Revenues	64,000.00	65,920.00	67,897.60
31326-1 · West - Interest Revenue	20,000.00	20,600.00	21,218.00
31326-2 · East - Interest Revenue	20,000.00	20,600.00	21,218.00
31327-1 · West - Penalties Revenue	6,000.00	6,180.00	6,365.40
31327-2 · East - Penalties Revenue	5,000.00	5,150.00	5,304.50

<b>Total</b>	<b>1,208,400.00</b>	<b>1,214,598.00</b>	<b>1,220,981.94</b>
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40011-1 · West - Salaries & Wages	130,000.00	133,900.00	137,917.00
40011-2 · East - Salaries & Wages	125,000.00	128,750.00	132,612.50
40012-1 · West - Overtime Wages	5,000.00	5,150.00	5,304.50
40012-2 · East - Overtime Wages	7,500.00	7,000.00	7,210.00
40013-1 · West - Pager Duty	9,000.00	9,270.00	9,548.10
40013-2 · East - Pager Duty	9,000.00	0.00	0.00
40015-1 · West - Employee Benefits	60,000.00	61,800.00	63,654.00
40015-2 · East - Employee Benefits	60,000.00	61,800.00	63,654.00
40016-1 OPEB Expense	1,000.00	1,030.00	1,060.90
40023-1 · West - Insurance Expense	20,000.00	20,600.00	21,218.00
40023-2 · East - Insurance Expense	20,000.00	20,600.00	21,218.00
40024-1 · West - Memberships Expense	4,000.00	4,120.00	4,243.60
40024-2 · East - Memberships Expense	4,000.00	4,120.00	4,243.60
40025-1 · West - Office Expense	15,000.00	15,450.00	15,913.50
40025-2 · East - Office Expense	15,000.00	15,450.00	15,913.50
40028-1 · West - Postage/Printing/Publ.	4,000.00	4,120.00	4,243.60
40028-2 · East - Postage/Printing/Publ.	4,000.00	4,120.00	4,243.60
40029-1 · West - Travel/Training	6,000.00	6,180.00	6,365.40
40029-2 · East - Travel/Training	6,000.00	6,180.00	6,365.40
40031-1 · West - Professional Services	35,000.00	30,357.50	31,268.23

40031-2 · East - Professional Services	35,000.00	30,357.50	31,268.23
40032-1 · West - Mapping & CAD Services	5,000.00	5,150.00	5,304.50
40032-2 · East - Mapping & CAD & GIS	5,000.00	5,150.00	5,304.50
40033-1 · West - Telemetry Maintenance	12,000.00	12,360.00	12,730.80
40033-2 · East - Telemetry Maintenance	12,000.00	12,360.00	12,730.80
40039-1 · West - Heating Fuel & Propane		0.00	0.00
40039-2 · East - Heating Fuel & Propane	4,000.00	5,000.00	5,150.00
40040-1 · West - Gas, Oil & Fuel	4,000.00	4,120.00	4,243.60
	2021	2022	2023

<b>WATER</b>	<b>WATER</b>	<b>WATER</b>
<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

40040-2 · East - Gas, Oil & Fuel	4,000.00	4,120.00	4,243.60
40050-1 · West - Water DHS Permit	9,000.00	8,000.00	8,240.00
40050-2 · East - Water DHS Permit	6,000.00	6,180.00	6,365.40
40052-1 · West - Utility Electrical	35,000.00	39,000.00	40,170.00
40052-2 · East - Utility Electrical	70,000.00	88,800.00	91,464.00
40053-1 · West - Utility Security / Phone	2,000.00	2,060.00	2,121.80
40053-2 · East - Utility Phones	2,000.00	2,060.00	2,121.80
40061-1 · West - Maintenance	50,000.00	45,000.00	46,350.00
40061-2 · East - Maintenance	40,000.00	45,000.00	46,350.00
40066-1 West Water Purchase	0.00	0.00	0.00
40069-2 · East - Conservation Expense	1,000.00	0.00	0.00
40070-1 · West - Safety Expense	2,000.00	2,060.00	2,121.80
40070-2 · East - Safety Expense	2,000.00	2,060.00	2,121.80
40071-1 · West - State Monitoring Fees	2,500.00	6,000.00	6,180.00
40071-2 · East - State Monitoring Fees	2,500.00	5,000.00	5,150.00
6560 - Payroll Expense	150.00	154.50	159.14
62018 - Boyle Tank Maintenance	67,644.00	67,644.00	67,644.00
62019 - Goodwin Tank Maintenance	25,046.00	25,046.00	25,046.00
62117 - East Tank 1 Concrete Maint.	89,062.00	89,062.00	89,062.00
62116 - Tank 2 Maintenance	53,197.00	53,197.00	53,197.00

1,081,620.00	1,104,938.50	1,133,061.19
126,780.00	109,659.50	87,920.75
<b>126,780.00</b>	<b>109,659.50</b>	<b>87,920.75</b>

	2021	2022	2023
	WWC	WWC	WWC
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
30312-1 · West - Set Up Fees	400.00	412.00	424.36
30312-2 · East - Set Up Fees	600.00	618.00	636.54
30313-1 · West - Misc. Rev. Hydrant/Parts	400.00	412.00	424.36
30314-1 · West - WW Service Charges	225,000.00	225,000.00	225,000.00
30314-2 · East - WW Service Charges	375,000.00	375,000.00	375,000.00
30317-1 · West - USDA Reserve Collected	150,000.00	150,000.00	150,000.00
30318-1 · West - Connection Fees	500.00	515.00	530.45
30318-2 · East - Connection Fees	1,000.00	1,030.00	1,060.90
31321-1 · West - Property Tax Revenues	63,000.00	64,890.00	66,836.70
31321-2 · East - Property Tax Revenues	60,000.00	61,800.00	63,654.00
31323-1 · West - Rents/Leases	1,980.00	2,039.40	2,100.58
31325-1 · West Franchise Fee	2,000.00	2,060.00	2,121.80
31326-1 · West - Interest Revenue	17,000.00	17,510.00	18,035.30
31326-2 · East - Interest Revenue	17,000.00	17,510.00	18,035.30
31327-1 · West - Penalties Revenue	5,500.00	5,665.00	5,834.95
31327-2 · East - Penalties Revenue	5,500.00	5,665.00	5,834.95
31337-1 · West - Rural Electric Credits	400.00	412.00	424.36
31348-2 · System Facility Fee (WWC) East	125,000.00	125,000.00	125,000.00
<b>Total</b>	<b>1,050,280.00</b>	<b>1,055,538.40</b>	<b>1,060,954.55</b>

40011-1 · West - Salaries & Wages	70,000.00	72,100.00	74,263.00
40011-2 · East - Salaries & Wages	70,000.00	72,100.00	74,263.00
40012-1 · West - Overtime Wages	2,000.00	2,060.00	2,121.80
40012-2 · East - Overtime Wages	3,000.00	3,090.00	3,182.70
40013-1 · West - Pager Duty	4,600.00	4,738.00	4,880.14
40013-2 · East - Pager Duty	8,500.00	0.00	0.00
40015-1 · West - Employee Benefits	35,000.00	36,050.00	37,131.50
40015-2 · East - Employee Benefits	45,000.00	46,350.00	47,740.50
40015-1 · West - OPEB Expense	200.00	500.00	515.00
40023-1 · West - Insurance Expense	13,000.00	13,390.00	13,791.70
40023-2 · East - Insurance Expense	13,000.00	13,390.00	13,791.70
40024-1 · West - Memberships Expense	1,400.00	1,442.00	1,485.26
40024-2 · East - Memberships Expense	1,400.00	1,442.00	1,485.26
40025-1 · West - Office Expense	8,000.00	8,240.00	8,487.20
40025-2 · East - Office Expense	8,000.00	8,240.00	8,487.20
40028-1 · West - Postage/Printing/Publ.	1,500.00	1,545.00	1,591.35
40028-2 · East - Postage/Printing/Publ.	1,500.00	1,545.00	1,591.35
40029-1 · West - Travel/Training	2,500.00	2,575.00	2,652.25
40029-2 · East - Travel/Training	2,500.00	2,575.00	2,652.25
40031-1 · West - Professional Services	16,000.00	16,480.00	16,974.40

40031-2 · East - Professional Services	16,000.00	16,480.00	16,974.40
40032-1 · West - Mapping & CAD Services	4,000.00	4,120.00	4,243.60
40032-2 · East - Mapping & CAD & GIS	4,000.00	4,120.00	4,243.60
40033-1 · West - Telemetering Maintenance	2,000.00	2,060.00	2,121.80
40033-2 · East - Telemetering Maintenance	2,000.00	2,060.00	2,121.80
40039-1 · West - Heating Fuel & Propane	500.00	515.00	530.45
40039-2 · East - Heating Fuel & Propane	2,500.00	2,575.00	2,652.25
40040-1 · West - Gas, Oil & Fuel	2,500.00	2,575.00	2,652.25
	2021	2022	2023

	WWC	WWC	WWC
	Proposed	Proposed	Proposed
	Budget	Budget	Budget

40040-2 · East - Gas, Oil & Fuel	2,500.00	2,575.00	2,652.25
40052-1 · West - Utility Electrical	22,000.00	22,660.00	23,339.80
40052-2 · East - Utility Electrical	15,000.00	15,450.00	15,913.50
40053-1 · West - Utility Security / Phone	1,000.00	1,030.00	1,060.90
40053-2 · East - Utility Phones	1,500.00	1,545.00	1,591.35
40061-1 · West - Maintenance	15,000.00	15,450.00	15,913.50
40061-2 · East - Maintenance	15,000.00	15,450.00	15,913.50
40070-1 · West - Safety Expense	1,000.00	1,030.00	1,060.90
40070-2 · East - Safety Expense	1,000.00	1,030.00	1,060.90
40071-1 · West - State Monitoring Fees	2,625.00	2,703.75	2,784.86
40071-2 · East - State Monitoring Fees	2,625.00	2,703.75	2,784.86
40085-1 · West - Interest Expense	75,000.00	74,000.00	72,000.00
40085-2 · East - Interest Expense	60,000.00	59,000.00	58,000.00
6560 - Payroll Expense	100.00	103.00	106.00

	556,971.00	557,087.50	568,833.04
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	493,309.00	498,450.90	492,121.52
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USDA Debt Service Principal West	50,000.00	50,000.00	50,000.00
USDA Reserve Requirement West	14,350.00	14,350.00	14,350.00
USDA Debt Service Principal East	60,000.00	60,000.00	60,000.00
<b>Income after debt service</b>	<b>368,959.00</b>	<b>374,100.90</b>	<b>367,771.52</b>

	2021	2022	2023
	WWT	WWT	WWT
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
30312-1 · West - Set Up Fees	400.00	400.00	400.00
30312-2 · East - Set Up Fees	0.00	0.00	0.00
30315-1 · West - WW Service Charges	979,360.00	1,100,000.00	1,100,000.00
30315-2 · East - WWT Income - Customers			
30318-1 & 2 Connection Fees	500.00	500.00	500.00
30319-1 · West - Sale of Reclaimed Water	1,947.00	1,947.00	1,947.00
31322-1 · WWT Capital - East and West	160,531.00	160,531.00	160,531.00
31324-1 · O & M Reserves East and West	29,096.00	29,096.00	29,096.00
31326-1 · West - Interest Revenue	20,000.00	20,000.00	20,000.00
31327-1 · West - Penalties Revenue	8,000.00	8,000.00	8,000.00
31327-2 · East - Penalties Revenue			
31328-1 · West - WWT Plant Improvement	187,000.00	199,000.00	199,000.00
31337-1 · West - Rural Electric Credits	4,000.00	4,000.00	4,000.00
Difference to Operating Funds			
<b>Total</b>	<b>1,390,834.00</b>	<b>1,523,474.00</b>	<b>1,523,474.00</b>
40011-1 · West - Salaries & Wages	200,000.00	200,000.00	206,000.00
40011-2 · East - Salaries & Wages			
40012-1 · West - Overtime Wages	15,000.00	15,000.00	15,450.00
40013-1 · West - Pager Duty	4,600.00	4,738.00	4,880.14
40015-1 · West - Employee Benefits	90,000.00	90,000.00	92,700.00
40015-2 · East - Employee Benefits		0.00	0.00
40016-1 · West - OPEB Expense	600.00	1,200.00	1,236.00
40023-1 · West - Insurance Expense	25,000.00	25,000.00	25,750.00
40024-1 · West - Memberships Expense	3,000.00	3,000.00	3,090.00
40025-1 · West - Office Expense	15,000.00	15,000.00	15,450.00
40028-1 · West - Postage/Printing/Publ.	3,000.00	3,000.00	3,090.00
40029-1 · West - Travel/Training	5,000.00	5,000.00	5,150.00
40029-2 · East - Travel/Training		0.00	0.00
40031-1 · West - Professional Services	40,000.00	35,000.00	36,050.00
40033-1 · West - Telemetering Maintenance		0.00	0.00
40039-1 West - Heating Fuel and Propane	3,000.00	3,000.00	3,090.00
40040-1 · West - Gas, Oil & Fuel	4,000.00	4,000.00	4,120.00
40041-1 · West - WWT Chemicals	201,275.00	201,275.00	213,533.00
40052-1 · West - Utility Electrical	107,310.00	107,310.00	113,845.00
40053-1 · West - Utility Security / Phone	1,500.00	1,500.00	1,545.00

<b>40061-1 · West - Maintenance</b>	20,000.00	20,000.00	20,600.00
<b>40062 · USGS Spanish Creek Monitoring</b>	28,000.00	27,600.00	29,000.00
<b>40066-2 · East - WWT To West</b>		0.00	0.00
<b>40067-1 · West - NPDES - Lab Wastewater</b>	60,000.00	50,000.00	51,500.00
<b>40070-1 · West - Safety Expense</b>	1,500.00	1,000.00	1,000.00
<b>40074-1 · West - Biosolids Disposal</b>	0.00	20,375.00	20,987.00
<b>6560 - Payroll Expense</b>	200.00	206.00	212.18
<b>Total Expenses</b>	<b>827,985.00</b>	<b>833,204.00</b>	<b>868,278.32</b>

	2021	2022	2023
<b>WWT</b>	<b>WWT</b>	<b>WWT</b>	
<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	

<b>Revenue</b>	562,849.00	690,270.00	655,195.68
<b>USDA Estimated Payment</b>			-723,665.00
<b>USDA Debt Service Reserve (10%)</b>	-313,387.00		
<b>USDA Reserve Funding</b>		-723,665.00	
<b>Annual Revenue</b>	249,462.00	-33,395.00	-68,469.32