

Water Fund-Proposed Budget

2023

REVENUES

INTEREST EARNINGS

341000 Interest Earnings \$ 250.00

WATER SYSTEM

378110 Metered Sales \$ 463,682.00

378600 Water Tower Lease \$ 10,000.00

378900 Other Water Revenues \$ 250.00

378910 New Connections \$ -

378911 Meter Sales \$ 500.00

\$ 474,432.00

MISC. REVENUES

380000 Misc. Revenues/Reimb \$ -

INTERFUND OPERERATING

392010 Transfer from General \$ -

392060 Transfer from Water \$ 11,303.00

392080 Transfer from Sewer \$ -

392359 Transfer from Hwy Aid \$ -

\$ 11,303.00

PROCEEDS OF DEBT

393100 Note & Bond Proceed \$ -

PROJECTS

Loan for Standpipe \$ -

Transfer from Reserves \$ -

TOTAL REVENUES

\$ 485,985.00

EXPENDITURES

WATER SYSTEM

448140 Salaries \$ 152,980.00

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448150 Salaries OT	\$	2,000.00
448156 Health Insurance	\$	64,085.00
448161 FICA	\$	11,856.00
448200 Uniforms	\$	300.00
448220 Tools	\$	1,000.00
448222 Purification/Chlorine	\$	4,000.00
448223 Lab Testing	\$	6,000.00
448260 Equip.Purch.-Pump Station	\$	1,500.00
448300 Street Repairs	\$	12,000.00
448310 Meter Purchases	\$	-
448311 Meter Parts	\$	600.00
448313 Engineering	\$	6,000.00
448314 Legal	\$	1,000.00
448315 Piping & Fitting Purchases	\$	15,000.00
448321 Telephone Charges	\$	2,730.00
448359 Gasoline	\$	5,300.00
448360 Power Main Station	\$	10,700.00
448361 Power Wells 1 2 & 6	\$	7,000.00
448362 Well 5	\$	7,250.00
448364 Power Standpipe	\$	650.00
448365 Power Well 8	\$	425.00
448366 Power Spring	\$	1,010.00
448367 Heating Fuel Bldgs.	\$	2,000.00
448368 Water Purchases EAJA	\$	1,000.00
448369 Nitrate Plant-Maint	\$	2,000.00
448370 Nitrate Plant-Salt	\$	9,000.00
448373 Reservoir & Standpipe Insp	\$	8,000.00
448375 General Property Maintenance	\$	1,000.00
448376 Pumping & Controls Maint	\$	5,000.00
448377 System Maint	\$	15,000.00
448378 SRBC	\$	1,000.00
448380 General Equipment Maint	\$	500.00
448381 Property Maint-Water Plant	\$	500.00

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448382 Vehicle Maint		
448383 Equipment Purchases	\$	5,000.00
448384 Vehicle Maint	\$	5,000.00
448420 Dues, Subscriptions, Permit Fees	\$	3,000.00
448421 Training	\$	2,000.00
448422 Map Scanning	\$	-
	\$	373,386.00

DEBT PRINCIPAL

471207 Nitrate System Princ 2026	\$	28,266.00
	\$	28,266.00

DEBT INTEREST

472210 Nitrate System Int 2026	\$	3,778.00
	\$	3,778.00

MISCELLANEOUS

480000 Misc. Expenditures	\$	-
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INSURANCE

486100 Umbrella	\$	2,475.00
486101 Auto	\$	3,025.00
486102 Package	\$	7,000.00
486104 Systems Breakdown	\$	600.00
486106 EDPP	\$	80.00
486107 Workman's Comp	\$	2,800.00
486114 Public Officials Liability	\$	1,500.00
Treasurer's Bond	\$	1,075.00
	\$	18,555.00

INTERFUND OPERATING TRANSFERS

492011 Expense for Support Serv	\$	62,000.00
492012 Transfer to Water Reserves	\$	-
	\$	62,000.00

PROJECTS

Standpipe Painting	\$	-
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2023

\$ -
\$ -

\$ -

TOTAL EXPENDITURES

\$ 485,985.00

NET FUND BALANCE

\$ -

11/14/2022