

VSD

1/7/2021

UTILITY WATERWORKS (600)	
Balance 7/1/20	1,879,453.83
Re-estimated Revenue	2,288,626.00
Re-estimated Expense	3,389,484.00
Balance 7/1/21	778,595.83
Estimated Revenue	2,729,200.00
Estimated Expense	2,951,773.00
Balance 7/1/22	556,022.83

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-4300 INTEREST-WATER	67,604.73	37,913.57	50,000.00	4,563.09	20,000.00	12,000.00
600-810-4540 SHUT OFF/ON-WATER	33,198.74	23,923.17	30,000.00	7,589.38	30,000.00	15,000.00
600-810-4541 LONG & SHORT-WATER	40.02	.00	.00	26.01	.00	26.00
600-810-4543 WATER SALES-WATER	2,171,264.63	2,056,101.16	2,111,400.00	1,122,177.33	2,519,000.00	2,111,400.00
fy20 re-est remove simply essentials fy21 valero rate increase for 6 months fy22 valero rate increase 6 mnth @ \$1.80 and 6 mnth @ \$2.05 ; <i>3.5% Annual Increase</i> <i>Remove Valero</i>						
<i>CRS TR Line for Valero only</i> 600-810-4544 SERVICE CHARGE-WATER	26,063.41	25,354.40	25,000.00	15,515.82	25,000.00	25,000.00
600-810-4546 RETURN CK HOLDING-WATER	.00	.00	.00	.00	.00	.00
600-810-4547 OVERPAID REC'D-WATER	1,430.94-	4,064.55-	.00	2,302.51-	1,500.00-	1,500.00-
600-810-4560 SALES TAX COLL-WATER	2,236.24	58.82	58.00	.00	.00	.00
600-810-4561 WATER EXCISE TAX	121,574.47	116,665.16	135,000.00	59,669.50	130,000.00	120,000.00
600-810-4710 REIMBURSED EXPENSE-WATER	2,634.82	11,987.70	4,500.00	925.00	4,500.00	4,500.00
600-810-4715 REFUNDS-WATER	3,213.00	625.00	.00	.00	.00	.00
600-810-4735 INTERGOV REIMBUR-WATER	139.30	.00	450.00	257.60	200.00	200.00
600-810-4780 MISC RECEIPTS-WATER	1,046.73	1,065.68	2,000.00	412.33	2,000.00	2,000.00
600-810-4800 BALANCING ENTRY	.00	.00	.00	.00	.00	.00
600-810-4820 LOAN PROCEEDS-WATER	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-910-4830 TRANSFER IN - WATER	.00	529.00	.00	.00	.00	.00
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TOTAL REVENUE	2,427,585.15	2,270,159.11	2,358,408.00	1,208,833.55	2,729,200.00	2,288,626.00
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600-810-6010 SALARY - WATER	213,860.15	206,376.13	223,969.00	111,052.00	230,997.00	223,969.00
600-810-6040 OVERTIME SALARY - WATER P	26,367.00	23,598.50	29,000.00	11,938.34	29,000.00	29,000.00
600-810-6110 FICA - WATER PLANT	17,757.06	17,039.30	19,352.00	9,241.56	19,890.00	19,352.00
600-810-6130 IPERS - WATER PLANT	22,230.46	21,544.12	23,800.00	11,609.89	24,544.00	23,800.00
600-810-6150 HEALTH INS - WATER PLANT	48,418.10	38,906.14	56,739.00	20,992.32	37,922.00	35,356.00
600-810-6151 LIFE INS - WATER PLANT	642.39	790.19	1,119.00	430.50	767.00	725.00
600-810-6152 DENTAL INSURANCE	53.14	687.75	1,200.00	327.35	596.00	596.00
600-810-6170 UNEMPLOYMENT - WATER PLAN	791.17	396.80	758.00	497.79	758.00	758.00
600-810-6310 BLDG & MAINT - WATER PLAN	53,375.99	39,136.43	45,000.00	10,530.15	50,000.00	45,000.00
fy20 packard electric vfo,plc,motor starter dehumidifiers paint scu paint pipes						
fy21 2 hanging heaters \$4000 sandblast/paint pipes Well #5 water hammer						
fy22 plant maintenance/upkeep						
600-810-6332 VEH MAINT/FUEL - WATER PL	5,188.71	4,970.77	8,000.00	2,271.06	8,000.00	8,000.00

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CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-6369 ALARM RENTAL - WATER PLAN fy22 new security system annual fee	.00	.00	.00	.00	500.00	.00
600-810-6371 UTILITIES - WATER PLANT FY19 addition of SE water pumped	104,656.02	99,151.55	115,000.00	64,577.19	115,000.00	115,000.00
600-810-6375 DISTR ANALYSIS - WATER PL	1,883.50	2,558.00	3,500.00	1,311.00	3,500.00	3,500.00
600-810-6411 LEGAL FEES -WATER PLANT	.00	406.00	1,500.00	.00	1,500.00	1,500.00
600-810-6412 HEALTH SERVICES - WATER P	247.20	270.72	400.00	319.00	400.00	400.00
600-810-6413 PMTS TO OTHERS - WATER PL FY 18 and FY19 CP RR crossing fee fy20 and fy21 CP railroad crossing fy22 cp railroad crossing	.00	.00	556.00	.00	556.00	556.00
600-810-6415 RENT EQUIP - WATER PLANT	.00	.00	.00	.00	.00	.00
600-810-6420 CONTRACT SERVICES - WATER FY18 ICS flex Generator maintenance backflow FY19 ICS flex generator comp trouble shoot fy21 ICS flex 10000 generator maintenance comp trouble shoot R and S mowing	15,245.02	26,654.36	25,000.00	15,073.39	35,000.00	35,000.00

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CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy21 re est programming well #5 (hammering issues)						
fy22 Hach PM and Cal turbidimeters and other lab equipment last done 2015						
600-810-6498 LOCATES-WATER PLANT	960.50	821.90	1,000.00	745.40	1,000.00	1,000.00
600-810-6507 OPER SUPPLIES - WATER PLA	172,005.32	174,696.00	165,000.00	76,338.09	170,000.00	165,000.00
FY19 3% increase in lime fy20 increase-lime,c12,co2,phosphate fy21 no simply essentials						
600-810-6512 SMALL TOOLS-WATER PLANT	2,233.38	2,416.71	2,500.00	859.15	2,500.00	2,500.00
600-810-6725 CAP EQUIP-WATER PLANT	21,870.77	12,296.26	40,000.00	.00	150,000.00	40,000.00
FY18 4x4 truck 30000 ICS saw 2500 sewer jetter lime lines 4800 clean out lines						
FY19 ITRON vehicle unit 14000 fy21 replace Cory's truck (2006 90K miles) fy22 portable generator 70000 booster pump station 250 gal vac trailer water only 45000						
600-810-6750 CAP IMPR BLDG - WATER PLA	4,969.98	4,949.88	5,000.00	2,600.00	10,000.00	5,000.00
FY18 LED replacement						
FY19 south door upgrade swipe badge security at plant fy21 epoxy boiler room/security upgrades						

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CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy22 alarm system door controls log						
600-810-6766 CONSTRUCTION-WATER PLANT	.00	.00	.00	.00	.00	.00
600-811-6310 BUILDING REPAIR/MAINT-TOW	49,416.97	8,987.58	45,000.00	203,799.40	20,000.00	334,000.00
fy19 seal clearwell 33000 fence charles st. tower 21000 radios 13500						
fy20 painting overcoat, interior and wash paint, touch up on corp						
fy20 re-est Dixon contract 27000 paint Corp Drive tower 230000						
fy21 Corp Drive lighting 35000						
fy21 re est paint tower 227000 engineering tower 27000 Corp Drive lights 35000 electrical 45000						
fy22 Charles st tower wash exterior and inspect interior						
600-811-6415 RENT/LEASE - DISTRIBUTION	1,718.50	2,362.50	2,000.00	120,369.28	2,000.00	122,369.00
fy21 re est took last two pmts to Valero for water main lease out of here						
600-811-6420 CONT SERVICES-DISTRIBUTIO	44,357.13	37,340.22	35,000.00	17,695.57	55,000.00	35,000.00
fy19 pressure and flow equalizer V and K water 30000 curb stop repairs 20000						
fy20 Westrum leak audit and locate services 3950 Midland line trace 5000 curb stop repairs 20000 fy20 re est						

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CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
dist model carryover fy21 new clear well fy22 Clear well 20000 leak audit c.s. repairs						
600-811-6499 OTHER CONTRACTUAL SERV-LA	.00	86,047.50	10,000.00	9,830.23	75,000.00	10,000.00
fy19 and fy20 lagoon clean out fy20 lagoon clean out fy21 lagoon rock base for vehicles and equip fy22 clean out lagoons						
600-811-6504 MINOR EQUIPMENT-METERS PU	92,818.62	93,706.01	92,640.00	73,933.00	100,000.00	92,640.00
fy19 and fy20 purchase meters fy20 and fy21 meter replacements fy22 meter replacements 30% complete						
600-811-6507 OPER SUPPLIES-DISTRIBUTIO	26,257.87	30,249.44	35,000.00	25,498.91	40,000.00	35,000.00
fy21 repair parts hydrants/valves fy22 repair parts, hydrants						
600-811-6766 CONST PROJECT-DISTRIBUTIO	32,376.47	99,543.68	290,000.00	22,716.20	50,000.00	40,000.00
FY18 re est street repairs for Roling St. water main replace						
FY19 street repairs for main breaks fy19 street repairs for main breaks						
fy20 s. main at Jefferson n jackson						

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
stub ferguson fy21 includes \$250,000 prep work for Hwy 18 street project fy21 re est moved Hwy 18 expenses to Fund 303						
600-814-6010 SALARY - WATER ADMIN	58,323.96	60,244.20	65,070.00	33,405.83	67,053.00	65,070.00
600-814-6040 SALARY - OVERTIME-WATER A	452.76	619.04	400.00	182.10	400.00	400.00
600-814-6110 FICA - WATER ADMIN	4,085.60	4,220.18	5,008.00	2,364.23	5,160.00	5,008.00
600-814-6130 IPERS - WATER ADMIN	5,548.64	5,701.41	6,180.00	3,170.70	6,368.00	6,180.00
600-814-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
600-814-6150 HEALTH INS - WATER ACCTG	21,261.12	19,950.76	23,425.00	9,595.60	18,089.00	23,425.00
600-814-6151 LIFE INS - WATER ACCTG	.00	.00	.00	.00	.00	.00
600-814-6152 DENTAL INSURANCE	22.13	254.70	287.00	154.72	312.00	287.00
600-814-6160 WORK COMP - WATER PLANT A	8,846.00	8,270.00	11,185.00	.00	8,683.00	11,185.00
600-814-6181 UNIFORM/CLOTH-WATER PLNT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
600-814-6210 DUES - WATER PLANT ADMIN	3,215.60	5,489.66	14,000.00	696.74	4,000.00	4,000.00
fy 20 re est IAMU safety group fy21 IAMU safety coordinator share fy21 re est and fy22 move IAMU safety coordinator to 600-814-6510						
600-814-6240 TRAVEL & MEETINGS-WATER A	2,214.30	3,159.48	4,000.00	278.00	4,000.00	4,000.00
600-814-6373 TELEPHONE - WATER PLNT AD	1,336.44	1,544.22	1,500.00	1,127.96	1,500.00	1,500.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-814-6402 ADV,PUB,REC - WATER PLANT	727.87	532.23	.00	1,404.00	500.00	1,500.00
600-814-6408 TORT LIABILITY - WATER PL	36,449.00	38,012.00	44,103.00	217.00	41,053.00	44,103.00
600-814-6418 WATER EXCISE TAX-WATER AC	133,725.25	115,744.77	135,000.00	57,116.06	130,000.00	120,000.00
600-814-6419 DATA PROC SERVICES - WATE	2,376.03	2,404.24	4,000.00	4,275.47	4,000.00	4,000.00
600-814-6420 CONTRACT SERVICES - WATE	6,970.88	6,045.00	6,220.00	6,000.00	6,220.00	6,220.00
FY18 and FY19						
40% of audit cost						
600-814-6506 OFFICE SUPPLIES-WATER ACC	1,634.95	1,899.27	2,500.00	1,349.55	3,000.00	2,500.00
600-814-6508 POSTAGE/SHIP-WATER ACCTG	9,097.94	9,999.11	11,500.00	5,274.00	11,500.00	11,500.00
600-814-6510 SAFE EQUIP/TRAIN-WATER	2,652.25	3,293.20	3,000.00	7,604.90	14,000.00	13,000.00
fy21 and fy22						
iamu safety coordinator dues						
600-814-6513 BKS,TAPES-WATER ACCTG	253.00	255.00	500.00	.00	500.00	500.00
600-814-6514 RADIO,PAGERS-WATER PLNT A	.00	.00	.00	.00	.00	.00
600-814-6516 REFUNDS-WATER ACCTG	6,379.80	348.50	500.00	263.93	500.00	500.00
600-814-6725 CAP EQUIP-WATER ACCTG	.00	.00	.00	.00	.00	.00
600-814-6801 SRF -WATER METER PRIN	19,000.00	20,000.00	20,000.00	.00	21,000.00	20,000.00
600-814-6802 2004B LOAN PRINC	.00	.00	.00	.00	.00	.00
600-814-6803 08 SRF PRIN-WATER PLNT EX	520,000.00	545,000.00	591,000.00	.00	655,000.00	591,000.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-814-6804 03D LOAN PRIN	.00	.00	.00	.00	.00	.00
600-814-6851 SRF WATER METER INT - ADM	8,840.00	6,641.25	4,660.00	.00	↘ 4,260.00	4,660.00
600-814-6852 04B LOAN INT	.00	.00	.00	.00	.00	.00
600-814-6853 08 SRF INT-WATER PLNT EXP	244,725.00	140,200.00	129,300.00	.00	↘ 117,480.00	129,300.00
600-814-6854 03D LOAN INT	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFER OUT - WATER	370,798.68	184,054.00	182,825.00	.00	590,965.00	892,825.00
fy19 re-est to gen 3.75% of sales 82213 to debt serv 108950 to street related c/i 190000						
fy20 to gen 3.75% of sales 84657 to debt serv 106950						
fy20 to gen 3.75% of sales - 84657 to debt service - 106950						
fy21 to gen 3.5% of sales - 77875 to debt service - 104950						
fy21 re est to gen 3.5% of sales 77875 to debt serv 104950 to Fund 303 for Hwy 18 project 710000						
fy22 to gen 3.5% of sales 88165 ↘ to debt serv 102800 to Fund 604 water loop project 400000						

TOTAL EXPENSES	2,430,438.62	2,221,586.66	2,545,996.00	950,837.56	2,951,773.00	3,389,484.00
Report Total	2,853.47-	48,572.45	187,588.00-	257,995.99	222,573.00-	1,100,858.00-

VSD

WATER METER DEPOSITS (603)	
1/7/2021	Balance 7/1/20 49,747.91
	Re-estimated Revenue 30,000.00
	Re-estimated Expense 30,000.00
	Balance 7/1/21 49,747.91
	Estimated Revenue 30,000.00
	Estimated Expense 30,000.00
	Balance 7/1/22 49,747.91

DEPOSITS ARE COLLECTED FROM NEW CUSTOMERS IN THE AMOUNT OF \$90.00
(Deposit is waived if customer provides a letter of credit from another utility)

DEPOSITS ARE REFUNDED AFTER ONE YEAR IF BILL IS KEPT CURRENT EACH MONTH

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
603-810-4730 METER DEPOSITS-WATER METE	27,180.00	26,640.00	30,000.00	13,320.00	30,000.00	30,000.00

TOTAL REVENUE	27,180.00	26,640.00	30,000.00	13,320.00	30,000.00	30,000.00
603-810-6498 MISC EXPENSEMETER DEPOSIT	29,500.00	27,724.32	30,000.00	13,330.00	30,000.00	30,000.00

TOTAL EXPENSES	29,500.00	27,724.32	30,000.00	13,330.00	30,000.00	30,000.00
Report Total	2,320.00-	1,084.32-	.00	10.00-	.00	.00

