

SECTION VI--BUDGET AND APPROPRIATIONS

ILLUSTRATION 2

BUDGET WORKSHEET FOR ESTIMATED REVENUE AND EXPENSES WATER FUND BUDGET 20X2

Acct. No.	Actual Revenue 20X0	Estimated Revenue for 20X1	Revenue 1-1-X1 thru 6-30-X1	Estimated Revenue for 20X2
Cash Balance, January 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue:				
381.1 Metered and Flat Rate				
Water Sales	13,307.52	20,000.00	7,706.19	28,000.00
381.2 Bulk Water Sales	94.36	100.00	95.10	100.00
381.9 Other	2,397.90	100.00	50.00	100.00
Total Balance and Revenue	15,799.78	20,200.00	7,851.29	28,200.00
Expenses:				
433.1 Source of Supply:				
425 Repairs and Maintenance	1,855.00	1,500.00	1,607.90	2,400.00
433.2 Power and Pumping:				
428 Utilities	1,664.76	1,500.00	889.26	2,100.00
433.3 Purification:				
426 Supplies and Materials	46.00	50.00	23.00	100.00
433.4 Distribution:				
424 Rentals	11.00			
425 Repairs and Maintenance	7,247.23	6,500.00	2,305.28	8,000.00
426 Supplies and Materials	4,509.22	3,000.00	1,312.52	6,000.00
Total Distribution	11,767.45	9,500.00	3,617.80	14,000.00
433.5 Administration and General:				
411 Salaries and Wages	5,280.00	5,500.00	2,811.07	7,100.00
412 OASI	292.79	264.00	134.12	400.00
414 Workmen's Compensation	68.21	70.00		95.00
415 Group Insurance	164.47	200.00	96.09	100.00
421 Insurance	39.12	40.00		
426 Supplies and Materials	161.00	150.00	45.10	400.00
428 Utilities	748.88	1,000.00	705.79	1,000.00
Total Administration and General	6,754.47	7,224.00	3,792.17	9,095.00
Total Expenses	22,087.68	19,774.00	9,930.13	27,695.00
Excess (Deficit) Cash	(6,287.90)	426.00	(2,078.84)	405.00
Transferred (to/from) General Fund	6,287.90		2,078.84	
Cash Balance Retained	\$ 0.00	\$ 426.00	\$ 0.00	\$ 405.00