

**AMENDED (9/20/21) 2021 Keo Water & Sewer Budget**

<u>Water Income</u>		<u>Sewer Income</u>		<u>Total combined Income</u>	
Beginning Balance - Checking Account	\$3,000.00				
Water Revenues (based on 2019 data)	\$75,623.00	Sewer Revenues (based on 2019 data)	\$8,705.00		
Safe Drinking Water Fees	\$700.00				
<b>Total Projected Water Income</b>	<b>\$79,323.00</b>	<b>Total Projected Sewer Income</b>	<b>\$8,705.00</b>	<b>Total Projected Combined Income</b>	<b>\$88,028.00</b>
<b>Expenses</b>		<b>Expenses</b>		<b>Total Combined Expenses</b>	
Audit Expense	\$4,200.00	Audit Expense	\$2,800.00	Audit Expense	\$ 7,000.00
Billing & Bookkeeping Services	\$3,510.00	Billing & Bookkeeping Services	\$2,340.00	Billing & Bookkeeping Services	\$ 5,850.00
Chlorine for Water Treatment	\$1,785.00	Chlorine for Wastewater Treatment	\$150.00	Chlorine	\$ 1,935.00
Soda Ash for Water Treatment	\$200.00			Chemicals (soda ash)	\$ 200.00
Equipment Expense	\$8,100.00	Equipment Expense	\$4,500.00	Equipment Expenses	\$ 12,600.00
Insurance	\$450.00	Insurance	\$350.00	Insurance	\$ 800.00
Training & Reference Materials	\$425.00	Training & Reference Materials	\$425.00	Training & Reference Materials	\$ 850.00
Loan Payment-ANRC-Water Project	\$13,535.00	Lab Processing Fees-Wastewater	\$760.00	Lab Processing Fee-Wastewater	\$ 760.00
Maintain Grounds & Paint	\$750.00	Maintain Grounds/Levees	\$1,500.00	Loan Payment-ANRC	\$ 13,535.00
Membership ARWA	\$315.00	Membership ARWA	\$210.00	Maintain Grounds	\$ 2,250.00
Miscellaneous Expense	\$250.00	Miscellaneous Expense	\$250.00	Membership ARWA	\$ 525.00
Payroll Tax Expense	\$1,747.00	Payroll Tax Expense	\$1,165.00	Miscellaneous Expense	\$ 500.00
ADH Safe Drinking Water (.40 meter/month)	\$700.00	Permit-ADECQ (due Nov)	\$480.00	Payroll Tax	\$ 2,912.00
Postage for Bills	\$576.00	Postage for Bills	\$384.00	ADH/ADECQ Fees/Permits	\$ 1,180.00
Repair & Maintenance (Contract Hire)	\$27,000.00	Repair & Maintenance (Contract Hire)	\$3,000.00	Postage for bills	\$ 960.00
Salary-Operator	\$12,480.00	Salary Operator	\$8,320.00	Repair & Maintenance Contract Hire)	\$ 30,000.00
Contract Labor-Licensed Operator	\$2,900.00			Salary Operator	\$ 20,800.00
Supplies - Office	\$500.00	Supplies - Office	\$100.00	Contract Labor-Licensed Operator	\$ 2,900.00
Parts & Materials for Repairs	\$4,000.00	Parts & Materials for Repairs	\$2,000.00	Supplies -Office	\$ 600.00
Testing Supplies for Daily Samples	\$906.00	Testing Supplies for Daily Samples	\$300.00	Parts & Repair Materials	\$ 6,000.00
Tool Expense	\$2,000.00	Tool Expense	\$1,000.00	Testing Supplies for Daily Samples	\$ 1,200.00
Utilities Electricity-Water	\$3,400.00	Utilities Electricity)-Sewer (Lift Station)	\$1,900.00	Tools	\$ 3,000.00
Transfer to Water Contingency	\$5,000.00	Utilities Electric-Wastewater Ponds	\$525.00	Utilities-Combined Electric	\$ 5,825.00
Transfer to Reserve Depreciation Fund	\$20,800.00	Utilities Gas-Generator Lift Station	\$240.00	Utilities-Gas for Emerg Generator	\$ 240.00
		Transfer to Sewer Contingency	\$2,500.00	Transfer to Contingency	\$ 7,500.00
				Transfer to Reserve Depreciation	\$ 20,800.00
<b>Total Water Operating Expenses</b>	<b>\$115,523.00</b>	<b>Total Sewer Operating Expenses</b>	<b>\$35,199.00</b>	<b>Total Combined Expenses</b>	<b>\$ 150,722.00</b>
<b>Revenues over Expenses (Water)</b>	<b>\$319,400.00</b>	<b>Deficit of Revenues over Expenses (Sewer)</b>	<b>\$26,894.00</b>	<b>Combined Deficit of Revenue over Expenses</b>	<b>\$26,894.00</b>