

Department	DESCRIPTION	FY2020 Original Budget	FY2020 Revised Budget	FY2021 Dept Proposed Budget	FY2021 Manager Proposed Budget	FY2021 Dept vs FY2020 Orig	FY2021 Mgr vs FY2020 Orig
Water - Administrative	Revenue	(301,500)	(301,500)	(226,500)	(1,552,669)	75,000	(1,251,169)
Water - Operations	Revenue	(4,532,000)	(4,532,000)	(4,732,000)	(4,732,000)	(200,000)	(200,000)
Waste Treatment Plant	Revenue	(385,000)	(385,000)	(400,000)	(400,000)	(15,000)	(15,000)
Eastern Davie Sewer	Revenue	(828,764)	(828,764)	(948,669)	(997,500)	(119,905)	(168,736)
Total Revenue		(6,047,264)	(6,047,264)	(6,307,169)	(7,682,169)	(259,905)	(1,634,905)
Water - Administrative	Expense	500,206	527,418	565,423	565,423	65,217	65,217
Water - Operations	Expense	1,379,240	1,374,240	1,553,685	1,553,685	174,445	174,445
Water Treatment Plant	Expense	2,144,478	2,133,618	2,155,383	2,155,383	10,905	10,905
Waste Treatment Plant	Expense	665,002	653,650	667,057	667,057	2,055	2,055
Eastern Davie Sewer	Expense	1,358,338	1,358,338	1,365,621	1,365,621	7,283	7,283
Contribution to Other Funds	Expense	-	-	-	1,375,000	-	1,375,000
Total Expense		6,047,264	6,047,264	6,307,169	7,682,169	259,905	1,634,905
Water - Administrative	Enterprise Fund Contribution	198,706	225,918	338,923	(987,246)	140,217	(1,185,952)
Water - Operations	Enterprise Fund Contribution	(3,152,760)	(3,157,760)	(3,178,315)	(3,178,315)	(25,555)	(25,555)
Water Treatment Plant	Enterprise Fund Contribution	2,144,478	2,133,618	2,155,383	2,155,383	10,905	10,905
Waste Treatment Plant	Enterprise Fund Contribution	280,002	268,650	267,057	267,057	(12,945)	(12,945)
Eastern Davie Sewer	Enterprise Fund Contribution	529,574	529,574	416,952	368,121	(112,622)	(161,453)
Contribution to Other Funds	Enterprise Fund Contribution	-	-	-	1,375,000	-	1,375,000
Total Enterprise Fund Contribution		-	-	-	-	-	-