CITY OF ROSSTON PROPOSED WATER BUDGET 2021

INCOME

EXPENSE

PROPOSED WATER REVENUE		\$ 210,000.00	
			400.450.00
RURAL DEVELOPMENT			\$38,160.00
DEPT SERVICE RESERVE			\$1,008
DEL 1 SERVICE RESERVE			Ψ1,000
DEPT SERVICE FUND			\$13,044.00
DEPT SERVICE 2			\$13,800.00
DEPRECIATION RESERVE			\$300.00
CALECTAY			612.000.00
SALES TAX			\$12,000.00
WATER METERS			\$10,000.00
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MISCELLANEOUS SUPPLIES			\$15,000.00
SALARY			\$41,400.00
EMPLOYEE INSURANCE			\$4,500.00
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EXTRA HELP			\$15,600.00
LIC AND FEES			\$3,000.00
LITUITIES			Ć1F 000 00
UTILITIES			\$15,000.00
	TOTALS	\$ 210,000.00	\$182,812.00
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