

	Sanitation (Utility)	Sewer (Utility)	Water (Utility)	TOTAL
	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget
<b>Income</b>				
0232910 · Sale of Equipment	0.00	0.00	0.00	0
0230500 · Water Sales	0.00	0.00	375,904.01	375,904
0230700 · Sewer Sales	0.00	167,917.55	0.00	167,918
0230750 · Garbage Revenue	208,031.17	0.00	0.00	208,031
0230800 · Adjustments	0.00	0.00	-4,405.30	-4,405
0231000 · Late Charges	0.00	0.00	13,882.71	13,883
0231500 · Reconnect Fees	0.00	0.00	2,760.00	2,760
0232000 · Inspections & Taps	0.00	3,565.00	2,390.00	5,955
0232200 · Interest Income	0.00	1,281.13	452.20	1,733
0232500 · Miscellaneous Income	0.00	4,209.67	1,483.71	5,693
0232920 · Special Projects	0.00	0.00	16,099.70	16,100
0232930 · Utility Savings	0.00	0.00	0.00	0
<b>Total Income</b>	<b>208,031.17</b>	<b>176,973.35</b>	<b>408,567.03</b>	<b>793,572</b>
<b>Expense</b>				
<b>0140000 · Employee Expenses</b>				
0240500 · Salaries	0.00	0.00	57,460.00	57,460
0240600 · Longevity	0.00	0.00	564.00	564
0241600 · Retirement	0.00	0.00	1,285.26	1,285
0241700 · FICA	0.00	0.00	4,395.69	4,396
0242000 · Worker's Compensation	130.78	130.82	517.47	779
0242900 · Unemployment Tax	0.00	0.00	242.86	243
0243000 · Insurance Group	0.00	0.00	17,418.06	17,418
<b>Total 0140000 · Employee Expenses</b>	<b>130.78</b>	<b>130.82</b>	<b>81,883.34</b>	<b>82,145</b>
<b>0150000 · Operating Expenses</b>				
0243300 · Insurance	0.00	455.77	455.81	912
0245300 · Fuel	0.00	36.95	36.94	74
0247700 · Postage	781.48	789.24	1,117.97	2,689
0251700 · Utilites	563.00	14,196.52	5,240.48	20,000
0252000 · Telephone	797.25	801.13	800.91	2,399
0253900 · Dues & Licenses	0.00	4,641.22	2,180.00	6,821
0254000 · Bank charges	0.00	0.00	155.21	155
0254200 · Water Well Operating Expense	0.00	44.32	4,200.14	4,244
0254210 · Water Treatment Plant	0.00	0.00	15,675.98	15,676
<b>Total 0150000 · Operating Expenses</b>	<b>2,141.73</b>	<b>20,965.15</b>	<b>29,863.44</b>	<b>52,970</b>
<b>0160000 · Maintenance Expense</b>				
0246500 · Planning & Testing	0.00	3,408.00	2,150.00	5,558
0249100 · Sewer Plant	0.00	1,200.00	0.00	1,200
0249700 · Lift Station	0.00	3,768.35	0.00	3,768
0249900 · Heavy Equipment Repair	0.00	0.00	0.00	0
0250300 · Water Tower Repair	0.00	0.00	12,500.00	12,500
0250500 · Additional Repair Expense	183.33	13,629.79	25,731.83	39,545
0254500 · Ground Storage Tanks	0.00	0.00	400.00	400
0254600 · Generators	0.00	2,976.38	1,825.00	4,801
<b>Total 0160000 · Maintenance Expense</b>	<b>183.33</b>	<b>24,982.52</b>	<b>42,606.83</b>	<b>67,773</b>
<b>0170000 · Material/Equipment Expense</b>				
0245000 · Office Supplies	907.19	965.62	1,242.38	3,115
0245700 · Pipes, Clamps, Etc.	0.00	3,083.31	9,465.33	12,549

0246100 · Chemicals	0.00	14,934.81	0.00	14,935
0247300 · Meter Boxes	0.00	0.00	181.20	181
0248550 · Tools	0.00	0.00	52.95	53
0248600 · Additional Supply Expense	402.85	462.08	1,690.00	2,555
0250100 · Tanks & Pumps	0.00	0.00	1,700.00	1,700
<b>Total 0170000 · Material/Equipment Expense</b>	<b>1,310.04</b>	<b>19,445.82</b>	<b>14,331.86</b>	<b>35,088</b>
<b>0190000 · Services Purchased</b>				
0246600 · Water Service Contractor	0.00	35,135.11	52,914.23	88,049
0252100 · Lease, Rent, Hire	186.45	222.21	204.39	613
0252900 · Audit	2,281.80	2,281.80	-2,282.93	2,281
0253100 · Accounting	2,117.17	3,327.64	10,464.74	15,910
0253300 · Legal Fees	0.00	100.00	950.00	1,050
0253700 · Advertising	0.00	0.00	254.70	255
0254100 · Water Purchases	0.00	0.00	101,311.00	101,311
0254300 · Sanitation Service	170,540.00	0.00	0.00	170,540
0254900 · Additional Service Expense	107.91	589.54	640.55	1,338
<b>Total 0190000 · Services Purchased</b>	<b>175,233.33</b>	<b>41,656.30</b>	<b>164,456.68</b>	<b>381,346</b>
<b>0200000 · Debt Service</b>				
0256000 · Interest on Customer Deposits	0.00	0.00	143.22	143
0256100 · Special Projects Loan	0.00	0.00	0.00	0
0263100 · Bad Debts	0.00	0.00	0.00	0
<b>Total 0200000 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>143.22</b>	<b>143</b>
<b>0280000 · Capital Expenditures</b>				
0275000 · Capital Outlay	0.00	0.00	0.00	0
0276000 · USDA I&S Disbursements	0.00	93,600.00	0.00	93,600
0278000 · TWDB I & S Disbursements	0.00	0.00	42,600.00	42,600
0278100 · TWDB Well #2 I&S Disb	0.00	0.00	36,000.00	36,000
<b>Total 0280000 · Capital Expenditures</b>	<b>0.00</b>	<b>93,600.00</b>	<b>78,600.00</b>	<b>172,200</b>
<b>0290000 · Other Expenses</b>				
0263000 · Depreciation	0.00	0.00	0.00	0
0277000 · Contingency	0.00	0.00	1,906.66	1,907
0277500 · Contingency - Merit Bonus	0.00	0.00	0.00	0
<b>Total 0290000 · Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.66</b>	<b>1,907</b>
<b>Total Expense</b>	<b>178,999.21</b>	<b>200,780.61</b>	<b>413,792.03</b>	<b>793,572</b>
<b>Net Income</b>	<b>29,031.96</b>	<b>-23,807.26</b>	<b>-5,225.00</b>	<b>0</b>