

Utility Fund Budget 2020-2021	2020-2021
Income	Budget
Sales Tax Disc	\$ -
RV Lot Fees	
Donations	\$ 100.00
Revenues	
Billing Rev Water	\$ 1,066,064.60
Tap Fees Water	5,000.00
Bulk Water	\$ 10,000.00
Sewer Billing	\$ 425,000.00
Interest Sewer System	\$ -
Tap Fees Sewer	\$ 7,500.00
Penalties	\$ 17,500.00
Other Revenue	\$ 1,500.00
Interest - CD	\$ 9,000.00
Reconnect Fee	\$ 5,750.00
Transfer Fee	\$ 500.00
Water Tower Lease	\$ 6,000.00
Total UTL Income	\$ 1,553,914.60
Expenses	
Office	
Bond Expense	\$ 60,000.00
Engineering	\$ -
Employee Life	\$ 550.00
Bank Fees	\$ 50.00
Legal & Professional	\$ -
Salaries Ofc	\$ 112,219.73
TMRS	\$ 3,366.59
FICA OFC	\$ 8,584.81
Employee Ins OFC	\$ 16,110.00
Unemployment OFC	\$ 8,584.81
Workmans Comp	\$ 500.00
Office Supplies	\$ 12,000.00
Manit & Mach OFC	\$ 750.00
Travel	\$ 50.00
Communication	\$ 1,250.00
Transfer to GF	\$ 300,000.00
Total OFC Admin	\$ 524,015.94
Water System	
Communication	\$ 2,500.00
Employee Life	\$ 700.00
Workmans Comp	\$ 2,000.00
LABS	\$ 10,000.00

Fuel		\$	6,000.00
Materials		\$	20,000.00
TMRS		\$	2,307.70
Salaries Water		\$	76,923.39
FICA Water		\$	5,884.64
Employee Insurance		\$	12,888.00
Unemployment Wtr		\$	5,884.64
Uniforms Wtr		\$	900.00
Vehicle Supplies		\$	1,250.00
Equipment Rental		\$	14,804.22
Minor Tools		\$	12,000.00
Chemicals		\$	55,000.00
Vehicle Manit.		\$	17,500.00
Maint Pumps/Motors		\$	15,000.00
Tanks & Towers Wtr		\$	140,000.00
Special Services Wtr		\$	12,500.00
UTL WTR		\$	65,000.00
Training		\$	1,000.00
Dues and Membership		\$	3,000.00
Franchise Wtr		\$	65,000.00
Medical Exams		\$	500.00
Total Wtr		\$	548,542.59
Sewer			
Inerest Expense - Sewer		\$	300.00
Communication		\$	2,000.00
Employee Life		\$	600.00
Workmans Comp		\$	1,750.00
Labs		\$	8,500.00
Training		\$	750.00
Fuel		\$	5,000.00
Materials		\$	15,000.00
Sewer Chemicals		\$	11,000.00
Salaries Sewer		\$	76,025.66
TMRS		\$	2,280.77
FICA		\$	5,815.96
Employee Insurance		\$	12,888.00
Unemployment Sewer		\$	5,815.96
Uniforms		\$	900.00
Motor Vehicles - Sewer		\$	2,500.00
Minor Tools - Sewer		\$	30,000.00
Motor Vehicles Maint Sewer		\$	250.00
Pump & Motor Maint		\$	100,000.00
Sewer Maint.		\$	10,500.00
Equipment Rental		\$	14,804.22
Special Service - Sewer Sludge		\$	26,000.00
Utilities Sewer		\$	40,000.00

Dues and Membership		\$	5,000.00
Franchise Fees - Sewer		\$	60,000.00
Capital Outlay			
Bobcat		\$	6,385.32
Jet Machine		\$	9,790.08
Total Sewer Exp.		\$	453,855.97
TOTAL UTL EXP.		\$	1,526,414.51
Reserve		\$	27,500.10