

UTILITY FUND REVENUE

Revenue	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED
4051-2 Interest: Checking	\$ 850.00	\$ -	\$ -
4090-2 Miscellaneous	\$ 3,000.00	\$ -	\$ 1,500.00
4710-2 Sales of Water	\$ 338,000.00	\$ 259,296.05	\$ 312,000.00
4715-2 Water Tap Fees	\$ 1,500.00	\$ 200.00	\$ 9,750.00
4721-2 Late Fees	\$ 16,000.00	\$ 8,085.16	\$ 8,000.00
4810-2 Sewer Service Sales	\$ 146,000.00	\$ 110,679.65	\$ 132,000.00
4910-2 Refuse Collection	\$ 156,000.00	\$ 111,626.25	\$ 144,000.00
4920-2 UF Sales Tax	\$ 11,700.00	\$ 5,229.92	\$ 11,880.00
4999-2 Contribution from GF Reserve	\$ (9,541.61)	\$ -	\$ -
Total	\$ 663,508.39	\$ 495,117.03	\$ 619,130.00

NOTES

\$26,000 per month average
 10 new homes @ \$750
 Fewer late accounts, better process
 \$11,000 per month average
 \$12,000 per month average

WATER DEPARTMENT - Expenditures

	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY-2020/2021 Budget
Personnel			
6110-70 Wages	\$ 45,170.50	\$ 38,857.52	\$ 41,944.03
6120-70 Wages, Overtime	\$ 756.20	\$ 453.90	\$ 756.20
6140-70 Longevity	\$ 1,080.00	\$ 1,070.00	\$ 1,200.00
6145-70 Certification Pay	\$ -		\$ -
6150-70 Social Security	\$ 3,349.19	\$ 3,089.17	\$ 3,358.37
6160-70 TMRS Retirement	\$ 2,556.77	\$ 1,981.31	\$ 2,563.77
6170-70 Health Insurance	\$ 6,516.30	\$ 6,748.00	\$ 6,924.30
6180-70 Workers' Compensation	\$ 119.78	\$ -	\$ 120.11
6185-70 Insurance: Unemployment	\$ 480.00	\$ 294.00	\$ 1,097.51
Total	\$ 60,028.73	\$ 52,493.90	\$ 57,964.29

NOTES

Increased by \$34/month/employee

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ 7,000.00	\$ -	\$ 7,000.00
6220-70 Maintenance: Vehicles	\$ 600.00	\$ 139.92	\$ 600.00
6230-70 Supplies: Office	\$ 1,000.00	\$ 1,505.78	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,000.00	\$ 3,399.02	\$ 4,000.00
6234-70 Supplies: Billing	\$ 1,500.00	\$ 966.77	\$ 1,500.00
6236-70 Supplies: Software	\$ 5,000.00	\$ 10,754.52	\$ 5,000.00
6238-70 Supplies: Meters	\$ 800.00	\$ -	\$ 800.00
6245-70 Supplies: General	\$ 19,000.00	\$ 26,815.09	\$ 19,000.00
6250-70 Supplies: Vehicle Fuel	\$ 600.00	\$ -	\$ 600.00
6265-70 Uniforms and PPE	\$ 300.00	\$ -	\$ 300.00
Total	\$ 39,800.00	\$ 43,581.10	\$ 39,800.00

Services

6310-70 Telephone	\$ 2,500.00	\$ 1,945.03	\$ 2,500.00
6315-70 Telephone: Cellular	\$ -		\$ -
6320-70 Utilities: Electric	\$ 23,000.00	\$ 11,698.35	\$ 23,000.00
6322-70 Utilities: Gas	\$ -		\$ -
6324-70 Surface Water Purchase	\$ 55,000.00	\$ 89,505.07	\$ 55,000.00

6340-70 Printing & Advertising	\$ 700.00		\$ 700.00
6343-70 Merchant Service Fees	\$ -	\$ 178.62	\$ -
6348-70 Regulatory/Permitting	\$ 2,100.00	\$ 2,565.05	\$ 2,100.00
6355-70 Bank Service Charges	\$ 5,000.00		\$ 5,000.00
6358-70 Water Conservation Program	\$ 1,400.00		\$ 1,400.00
6366-70 Engineering Fees	\$ 2,000.00		\$ 2,000.00
6369-70 Laboratory Analysis / Outside Service	\$ 24,000.00	\$ 11,111.57	\$ 24,000.00
6372-70 Training/Travel	\$ -		\$ -
6399-70 Water Contingency	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
Total	\$ 118,700.00	\$ 119,503.69	\$ 118,700.00

Capital Outlays

Debt Service	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
6870-70 Equipment	\$ 38,000.00	\$ 15,960.00	\$ 20,000.00
6880-70 Vehicles	\$ -		\$ -
6902-70 Facilities - Water Distribution	\$ -		\$ -
Total	\$ 110,000.00	\$ 87,960.00	\$ 92,000.00

Fewer repairs expected

Transfers

2401-70 To General Fund	\$ 38,856.51	\$ -	\$ -
Total	\$ 38,856.51	\$ -	\$ -

WATER DEPARTMENT TOTAL	\$ 367,385.25	\$ 303,538.69	\$ 308,464.29
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SEWER DEPARTMENT - Expenditures

	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY-2020/2021 Budget
Maintenance & Supplies			
6210-80 Maintenance: Building	\$ -		\$ -
6215-80 Maintenance: Equipment	\$ 13,500.00	\$ 2,646.24	\$ 13,500.00
6245-80 Supplies: General	\$ 1,000.00		\$ 1,000.00
6250-80 Supplies: Vehicle Fuel	\$ -		\$ -
6270-80 Mileage Reimbursement	\$ -		\$ -
Total	\$ 14,500.00	\$ 2,646.24	\$ 14,500.00
Services			
6315-80 Telephone: Cellular	\$ -		\$ -
6320-80 Utilities: Electric	\$ 10,500.00	\$ 7,826.24	\$ 10,500.00
6366-80 Engineering Fees	\$ 1,000.00		\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 21,692.30	\$ 15,000.00
6372-80 Training/Travel	\$ -		\$ -
6398-80 Contract: Treatment	\$ 30,000.00	\$ 16,808.29	\$ 20,000.00
6399-80 Contingency	\$ 3,000.00		\$ 3,000.00
Total	\$ 46,500.00	\$ 46,326.83	\$ 49,500.00
Capital Outlays			
Debt Service	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
6870-80 Equipment	\$ 7,500.00	\$ -	\$ 7,500.00
6902-80 Facilities	\$ -	\$ -	\$ -
	\$ 23,500.00	\$ 16,000.00	\$ 23,500.00
Transfers			
2401-80 To General Fund	\$ 19,428.26	\$ -	\$ -
Total	\$ 19,428.26	\$ -	\$ -
SEWER DEPARTMENT TOTAL	\$ 103,928.26	\$ 64,973.07	\$ 87,500.00

NOTES

Discuss
Reflects lower expenditures prior year

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY-2020/2021 Budget
6245-90 Supplies: General	\$ -		\$ -
6285-90 Heavy Pick-Up	\$ 25,100.00	\$ 16,200.00	\$ 24,000.00
6394-90 Collection Contract	\$ 148,918.80	\$ 124,099.00	\$ 150,000.00
Recycling	\$ -	\$ -	\$ -
6920-90 UF Sales Tax	\$ 11,700.00	\$ 5,229.92	\$ 11,880.00
	\$ 185,718.80	\$ 145,528.92	\$ 185,880.00
Transfers			
2401-90 To General Fund	\$ 6,476.09	\$ -	\$ -
Total	\$ 6,476.09	\$ -	\$ -
REFUSE COLLECTION DEPARTMENT TOTAL	\$ 192,194.89	\$ 145,528.92	\$ 185,880.00

NOTES

Two clean ups at \$12,000 each
\$12,500 per month average

Balance revenue

UTILITY FUND REVIEW

UF EXPENDITURE CATAGORIES	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY-2020/2021 Budget
Personnel	\$ 60,028.73	\$ 52,493.90	\$ 57,964.29
Maintenance & Supplies	\$ 54,300.00	\$ 46,227.34	\$ 54,300.00
Services	\$ 350,918.80	\$ 311,359.44	\$ 354,080.00
Capital Outlays	\$ 133,500.00	\$ 103,960.00	\$ 115,500.00
Transfers	\$ 64,760.85	\$ -	\$ -
UTILITY FUND TOTAL	\$ 663,508.39	\$ 514,040.68	\$ 581,844.29

UF DEPARTMENT REVENUE vs. EXPENSE	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY-2020/2021 Budget
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Water Department Revenue	\$ 355,500.00	\$ 267,581.21	\$ 329,750.00
Water Department Expenditures	\$ 367,385.25	\$ 303,538.69	\$ 308,464.29
Water Department NET	\$ (11,885.25)	\$ (35,957.48)	\$ 21,285.71

Sewer Department Revenue	\$ 146,000.00	\$ 110,679.65	\$ 132,000.00
Sewer Department Expenditures	\$ 103,928.26	\$ 64,973.07	\$ 87,500.00
Sewer Department NET	\$ 42,071.74	\$ 45,706.58	\$ 44,500.00

Refuse Department Revenue	\$ 167,700.00	\$ 116,856.17	\$ 155,880.00
Refuse Department Expenditures	\$ 192,194.89	\$ 145,528.92	\$ 185,880.00
Refuse Department NET	\$ (24,494.89)	\$ (24,494.89)	\$ (24,494.89)

UTILITY FUND REVENUE vs. EXPENSE	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY-2020/2021 Budget
REVENUES	\$ 663,508.39	\$ 495,117.03	\$ 619,130.00
EXPENDITURES	\$ 663,508.39	\$ 514,040.68	\$ 581,844.29
UTILITY FUND NET	\$ -	\$ (18,923.65)	\$ 37,285.71