

UTILITY FUND REVENUE

Revenue	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
4051-2 Interest: Checking	\$ 405.04	\$ -	\$ 53.12	\$ 60.00
4090-2 Miscellaneous	\$ 2,590.55	\$ 1,500.00	\$ 2,298.91	\$ 1,800.00
4710-2 Sales of Water	\$ 420,342.22	\$ 312,000.00	\$ 273,729.62	\$ 334,540.80
4715-2 Water Tap Fees	\$ 200.00	\$ 9,750.00	\$ 5,750.00	\$ 6,000.00
4721-2 Late Fees	\$ 10,786.66	\$ 8,000.00	\$ 17,897.42	\$ 7,200.00
4810-2 Sewer Service Sales	\$ 176,573.72	\$ 132,000.00	\$ 118,510.02	\$ 165,528.00
4910-2 Refuse Collection	\$ 176,570.54	\$ 144,000.00	\$ 119,292.87	\$ 217,800.00
4920-2 UF Sales Tax	\$ (3,087.38)	\$ 11,880.00	\$ 8,938.77	\$ 12,210.00
4999-2 Contribution from GF Reserve	\$ -	\$ -	\$ -	\$ -
Total	\$ 784,381.35	\$ 619,130.00	\$ 546,470.73	\$ 745,138.80

WATER DEPARTMENT - Expenditures

Personnel	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6110-70 Wages	\$ 43,839.52	\$ 41,944.03	\$ 35,625.22	\$ 43,621.79
6120-70 Wages, Overtime	\$ 453.90	\$ 756.20	\$ 1,414.67	\$ 786.45
6140-70 Longevity	\$ 1,070.00	\$ 1,200.00	\$ 1,180.00	\$ 1,320.00
6145-70 Certification Pay	\$ -	\$ -	\$ -	\$ -
6150-70 Social Security	\$ 3,470.29	\$ 3,358.37	\$ 2,863.64	\$ 3,498.21
6160-70 TMRS Retirement	\$ 2,240.37	\$ 2,563.77	\$ 1,756.55	\$ 2,670.53
6170-70 Health Insurance	\$ 7,422.80	\$ 6,924.30	\$ 8,403.69	\$ 9,122.40
6180-70 Workers' Compensation	\$ -	\$ 120.11	\$ -	\$ 125.11
6185-70 Insurance: Unemployment	\$ 294.00	\$ 1,097.51	\$ 279.41	\$ 1,143.21
Total	\$ 58,790.88	\$ 57,964.29	\$ 51,523.18	\$ 62,287.70

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ -	\$ 6,000.00	\$ -	\$ -
6220-70 Maintenance: Vehicles	\$ 139.92	\$ -	\$ -	\$ -
6230-70 Supplies: Office	\$ 2,519.95	\$ 1,800.00	\$ 1,739.06	\$ 2,400.00
6232-70 Supplies: Postage	\$ 3,977.41	\$ 4,000.00	\$ 2,022.25	\$ 2,400.00
6234-70 Supplies: Billing	\$ 966.77	\$ 1,200.00	\$ -	\$ 1,200.00
6236-70 Supplies: Software	\$ 12,014.76	\$ 4,800.00	\$ 10,301.29	\$ 4,800.00
6238-70 Supplies: Meters	\$ -	\$ 800.00	\$ 7,422.31	\$ 4,800.00
6240-70 Small equipment & tools	\$ -	\$ -	\$ 142.88	\$ 600.00
6245-70 Supplies: General	\$ 22,931.04	\$ 18,000.00	\$ 158.63	\$ 36,000.00
6250-70 Supplies: Fuel	\$ -	\$ 2,400.00	\$ -	\$ -
6265-70 Uniforms and PPE	\$ -	\$ 300.00	\$ -	\$ -
Total	\$ 42,549.85	\$ 39,300.00	\$ 21,786.42	\$ 52,200.00

Services

6310-70 Telephone	\$ 2,176.03	\$ 2,400.00	\$ 1,838.18	\$ 2,400.00
6320-70 Utilities: Electric	\$ 13,200.85	\$ 18,000.00	\$ 11,050.12	\$ 18,000.00
6322-70 Utilities: Gas	\$ -	\$ -	\$ -	\$ 600.00
6324-70 Surface Water Purchase	\$ 100,538.60	\$ 55,000.00	\$ 86,916.05	\$ 96,000.00
6340-70 Printing & Advertising	\$ -	\$ -	\$ -	\$ -
6343-70 Merchant Service Fees	\$ 178.62	\$ -	\$ -	\$ -
6348-70 Regulatory/Permitting	\$ 2,565.05	\$ 2,400.00	\$ 1,869.05	\$ 2,400.00
6355-70 Bank Service Charges	\$ 37.50	\$ 2,400.00	\$ 118.50	\$ 240.00
6358-70 Water Conservation Program	\$ -	\$ -	\$ -	\$ -
6366-70 Engineering Fees	\$ 29,106.47	\$ 2,000.00	\$ -	\$ 2,400.00
6369-70 Lab Analysis	\$ 6,033.60	\$ 24,000.00	\$ 1,103.60	\$ 2,400.00
6369 Outside Services	\$ -	\$ -	\$ 118,086.85	\$ 60,000.00
6380 Property Insurance	\$ -	\$ -	\$ 2,909.62	\$ 3,600.00
6384 Liability Insurance	\$ -	\$ -	\$ 213.64	\$ 1,200.00
6398 Contract Treatment	\$ -	\$ -	\$ 2,174.44	\$ 2,400.00
6399-70 Water Contingency	\$ -	\$ 3,000.00	\$ -	\$ -
Total	\$ 153,836.72	\$ 109,200.00	\$ 226,280.05	\$ 191,640.00

Capital Outlays

Debt Service	\$ -	\$ -	\$ -	\$ -
6870-70 Equipment	\$ 15,960.00	\$ 18,000.00	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ -	\$ 30,000.00	\$ -	\$ -
Total	\$ 15,960.00	\$ 48,000.00	\$ -	\$ -

Transfers

2401-70 To General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

WATER DEPARTMENT TOTAL	\$ 271,137.45	\$ 254,464.29	\$ 299,589.65	\$ 306,127.70
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SEWER DEPARTMENT - Expenditures

Maintenance & Supplies	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6210-80 Maintenance: Building	\$ -	\$ -		\$ -
6215-80 Maintenance: Equipment	\$ 2,646.24	\$ 6,000.00	\$ -	\$ 6,000.00
6245-80 Supplies: General	\$ -	\$ 1,000.00	\$ 19.98	\$ 600.00
6250-80 Supplies: Fuel	\$ -	\$ -	\$ -	\$ -
6270-80 Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,646.24	\$ 7,000.00	\$ 19.98	\$ 6,600.00

Services				
6315-80 Telephone: Cellular	\$ -	\$ -	\$ -	\$ -
6320-80 Utilities: Electric	\$ 8,583.90	\$ 10,500.00	\$ 8,651.10	\$ 12,000.00
6366-80 Engineering Fees	\$ -	\$ 1,000.00	\$ -	\$ -
6369-80 Outside Services	\$ 38,367.30	\$ 12,000.00	\$ 39,482.00	\$ 36,000.00
6380-80 Property Insurance	\$ -	\$ -	\$ 595.84	\$ 1,200.00
6398-80 Contract: Treatment	\$ 18,546.20	\$ 18,000.00	\$ 7,318.62	\$ 18,000.00
6399-80 Contingency	\$ -	\$ 2,400.00	\$ -	\$ -
Total	\$ 65,497.40	\$ 43,900.00	\$ 56,047.56	\$ 67,200.00

Capital Outlays				
Debt Service	\$ -	\$ -	\$ -	\$ -
6870-80 Equipment	\$ -	\$ 6,000.00	\$ -	\$ -
6902-80 Facilities	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 6,000.00	\$ -	\$ -

Transfers				
2401-80 To General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

SEWER DEPARTMENT TOTAL	\$ 68,143.64	\$ 56,900.00	\$ 56,067.54	\$ 73,800.00
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REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6245-90 Supplies: General	\$ -	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ -	\$ 36,000.00	\$ 17,250.00	\$ 36,000.00
6394-90 Collection Contract	\$ 165,118.80	\$ 150,000.00	\$ 158,641.78	\$ 160,000.00
Recycling	\$ -	\$ -	\$ -	\$ -
6920-90 UF Sales Tax	\$ -	\$ 11,880.00	\$ 9,375.01	\$ 12,210.00
	\$ 165,118.80	\$ 197,880.00	\$ 185,266.79	\$ 208,210.00

Transfers

2401-90 To General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

REFUSE COLLECTION DEPARTMENT TOTAL	\$ 165,118.80	\$ 197,880.00	\$ 185,266.79	\$ 208,210.00
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UTILITY FUND REVIEW

UF EXPENDITURE CATAGORIES	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
Personnel	\$ 58,790.88	\$ 57,964.29	\$ 51,523.18	\$ 62,287.70
Maintenance & Supplies	\$ 45,196.09	\$ 46,300.00	\$ 21,806.40	\$ 58,800.00
Services	\$ 384,452.92	\$ 350,980.00	\$ 467,594.40	\$ 467,050.00
Capital Outlays	\$ 15,960.00	\$ 54,000.00	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
UTILITY FUND TOTAL	\$ 504,399.89	\$ 509,244.29	\$ 540,923.98	\$ 588,137.70

UF DEPARTMENT REVENUE vs. EXPENSE	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
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Water Department Revenue	\$ 431,328.88	\$ 329,750.00	\$ 297,377.04	\$ 347,740.80
Water Department Expenditures	\$ 271,137.45	\$ 254,464.29	\$ 299,589.65	\$ 306,127.70
Water Department NET	\$ 160,191.43	\$ 75,285.71	\$ (2,212.61)	\$ 41,613.10

Sewer Department Revenue	\$ 176,573.72	\$ 132,000.00	\$ 118,510.02	\$ 165,528.00
Sewer Department Expenditures	\$ 68,143.64	\$ 56,900.00	\$ 56,067.54	\$ 73,800.00
Sewer Department NET	\$ 108,430.08	\$ 75,100.00	\$ 62,442.48	\$ 91,728.00

Refuse Department Revenue	\$ 173,483.16	\$ 155,880.00	\$ 128,231.64	\$ 230,010.00
Refuse Department Expenditures	\$ 165,118.80	\$ 197,880.00	\$ 185,266.79	\$ 208,210.00
Refuse Department NET	\$ 8,364.36	\$ (42,000.00)	\$ (57,035.15)	\$ 21,800.00

UTILITY FUND REVENUE vs. EXPENSE	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
REVENUES	\$ 784,381.35	\$ 619,130.00	\$ 546,470.73	\$ 745,138.80
EXPENDITURES	\$ 504,399.89	\$ 509,244.29	\$ 540,923.98	\$ 588,137.70
UTILITY FUND NET	\$ 279,981.46	\$ 109,885.71	\$ 5,546.75	\$ 157,001.10