

	FINAL BUDGET 2020-2021				
	SEWER	WATER	OFFICE	TOTAL	
Income					
GRINDER PUMP INSTALLATIONS	72,000			72,000	
ADJUSTMENTS, RVS BILLING					
GRINDER PUMP FEES	72,360			72,360	
LATE FEES, RVS	1,700	1,700		3,400	
SEWAGE SALES	309,596			309,596	
WATER CONNECTION FEE (RVS MEMBERSHIP)		14,520		14,520	
WATER SALES		214,756		214,756	
Total Income	455,656	230,976	-	686,632	
Expense					
REQUIRED DEBT PAYMENTS					
SAVINGS RESERVE FOR WATER		25,104		25,104	
SAVINGS RESERVE FOR GRINDER PUMP FEES	72,360			72,360	
SAVINGS RESERVE FOR SEWER	23,352			23,352	
USDA PAYMENT 91-03 WATER CO PURCHASE (INT)		14,107		14,107	
USDA PAYMENT 91-03 WATER CO PURCHASE (PR)		7,220		7,220	
USDA PAYMENT 92-01 PHASE I (INT)	23,885			23,885	
USDA PAYMENT 92-01 PHASE I (PR)	12,000			12,000	
USDA PAYMENT 92-05 PHASE II (INT)	16,287			16,287	
USDA PAYMENT 92-05 PHASE II (PR)	5,547			5,547	
FORD F-150 PAYMENTS		4,628		4,628	
RECONCILIATION DISCREPANCIES					
ACCOUNTING	2,917	2,917	2,917	8,751	
ADVERTISING	500	500	500	1,500	
BAD DEBT EXPENSE	-			-	
BANK CHARGES/SERVICE CHARGES			400	400	
COMPUTER EXPENSES/SERVICE & SOFTWARE			4,000	4,000	
DUES & SUBSCRIPTIONS			700	700	
ENGINEERING SERVICES			1,500	1,500	
FINANCE CHARGE/LATE FEES					
FREIGHT	600	300	100	1,000	
GAS/OIL/DIESEL	2,200	1,800		4,000	
INSURANCE - AUTO	2,600	500		3,100	
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	1,300	1,300	1,300	3,900	
INSURANCE - INLAND MARINE	76	76	76	228	
INSURANCE - GENERAL LIABILITY	845	845	845	2,535	

Approved 8/25/2020  
 Shretta Taylor, Secretary  
 Board Secretary



	FINAL BUDGET 2020-2021			
	SEWER	WATER	OFFICE	TOTAL
INSURANCE - POLLUTION (WWTP DIESEL TANK)	910			910
INSURANCE - PROPERTY	755	755	757	2,267
INTEREST EXPENSE				
LANDSCAPING		-	500	500
LEGAL/PROFESSIONAL FEES	3,666	3,666	3,668	11,000
LICENSES & PERMITS	4,000	1,500		5,500
MISCELLANEOUS EXPENSE				
MOWING	1,200	1,200	1,200	3,600
OFFICE SUPPLIES			3,000	3,000
EDUCATION/CONFERENCE EXPENSE	600	600		1,200
RETIREMENT CONTRIBUTION-FRS	4,565	5,028	4,838	14,431
SALARIES & WAGES	45,650	50,285	48,385	144,320
TAXES-PAYROLL	3,492	3,918	3,701	11,112
TRAVEL/MILEAGE	500	500	200	1,200
INSURANCE - WORKERS COMPENSATION	2,167	2,167	2,166	6,500
POSTAGE	1,000	1,000	1,000	3,000
SYSTEM/PROPERTY UPGRADES	2,000	4,000	2,000	8,000
REPAIRS / MAINTENANCE	40,000	15,000	2,000	57,000
SAFETY EQUIPMENT	500	200	100	800
TAXES OTHER				
TELEPHONE	1,600	1,600	1,600	4,800
TRACTOR MAINTENANCE	770	750		1,520
UTILITIES (ELECTRICAL SERVICE)	17,000	5,500	2,000	24,500
VEHICLE MAINTENANCE	2,288	1,000		3,288
NEW PUMP PURCHASE DISTRICT	59,580	-	-	59,580
GRINDER PUMP INSTALLATIONS	30,000			30,000
GRINDER PUMP REPAIRS	10,000			10,000
CHEMICALS	3,000	3,000		6,000
GROUNDWATER MONITORING, WWTP	5,000			5,000
LAB TESTING/SUPPLIES	3,000	4,000		7,000
REPLACEMENT PARTS	10,000	7,000		17,000
SLUDGE HAULING	3,500			3,500
SMALL TOOLS	2,000	2,000	-	4,000
WARRANTY & MAINTENANCE CONTRACTS	-	-	-	-
WATER TANK MAINTENANCE				
TOTAL EXPENSES	423,212	173,967	89,453	686,632