

FIRST CRAVEN SANITARY DISTRICT

BUDGET 2020 - 2021

REVENUE

WATER SERVICE REVENUE	\$	918,000.00
INTEREST INCOME	\$	15,000.00
SALES TAX REFUND	\$	4,500.00
GAS TAX REFUND	\$	1,400.00
WATER TAP FEE	\$	4,600.00
RECONNECTION FEES	\$	11,500.00
APPLICATION FEES	\$	10,000.00
METER READINGS	\$	1,584.00
MISCELLANEOUS INCOME	\$	5,216.00
SYSTEM DEVELOPMENT FEES	\$	3,200.00
APPROPRIATED RETAINED EARNINGS		

TOTAL REVENUE	\$	<u>975,000.00</u>
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EXPENDITURES

BOARD MEMBER FEES	\$	<u>14,100.00</u>
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Nondepartmental

PROFESSIONAL SERVICE-AUDIT	\$	9,000.00
PROFESSIONAL SERVICE-LEGAL	\$	2,000.00
PROFESSIONAL SERVICE-ENGINEER	\$	4,000.00
COMPUTER SUPPORT	\$	8,000.00
ADVERTISING	\$	500.00
ACCOUNTING SERVICE	\$	4,200.00
CLEANING SERVICE	\$	575.00
BANK SERVICE CHARGE	\$	125.00
CHRISTMAS DINNER	\$	1,000.00
PRINTING SERVICES	\$	4,600.00
ELECTION	\$	-

TOTAL NONDEPARTMENTAL	\$	<u>34,000.00</u>
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Bonds

LONG TERM PRINCIPAL	\$	111,000.00
LONG TERM INTEREST	\$	63,000.00

TOTAL BONDS	\$	<u>174,000.00</u>
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Water Operations

WAGES-FULL TIME	\$ 218,000.00
WAGES-PART TIME	\$ 300.00
PAYROLL TAX EXPENSE	\$ 22,200.00
GROUP INSURANCE	\$ 32,000.00
RETIREMENT	\$ 28,500.00
WORKERS COMPENSATION	\$ 5,500.00
UNIFORM RENTAL AND PURCHASE	\$ 2,200.00
EMPLOYEE EDUCATION	\$ 1,400.00
SECURITY MONITORING	\$ 1,400.00
LOCATING SERVICE	\$ 500.00
WATER TESTING	\$ 19,500.00
GIFTS	\$ 500.00
POSTAGE	\$ 11,200.00
TELEPHONE/WEBSITE	\$ 3,200.00
UTILITIES	\$ 48,000.00
MILEAGE & TRAVEL	\$ 300.00
R & M - TREATMENT PLANT	\$ 9,500.00
R & M - DISTRIBUTION SYSTEM	\$ 6,000.00
R & M - BUILDING	\$ 5,000.00
R & M - VEHICLES	\$ 2,800.00
R & M - GENERATOR	\$ 2,000.00
R & M - JOHN DEERE	\$ 2,000.00
R & M - ELEVATED TOWERS	\$ 8,500.00
R & M - OTHER EQUIPMENT	\$ 4,000.00
GAS	\$ 8,500.00
SALT	\$ 76,000.00
CHLORINE & OTHER CHEMICALS	\$ 13,000.00
FUEL FOR GENERATOR	\$ 2,800.00
OFFICE SUPPLIES	\$ 6,000.00
DEPARTMENTAL SUPPLIES	\$ 50,000.00
SUPPLIES FOR LAB	\$ 1,200.00
DUES & SUBSCRIPTIONS	\$ 5,000.00
INSURANCE-PROPERTY	\$ 21,500.00
MISCELLANEOUS EXPENSE	\$ 2,500.00
 TOTAL WATER OPERATIONS	 \$ <u>621,000.00</u>

Capital Outlay

OTHER IMPROVEMENTS	\$ <u>131,900.00</u>
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TOTAL EXPENDITURES	\$ <u>975,000.00</u>
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