

FIRST CRAVEN SANITARY DISTRICT

BUDGET 2021 - 2022

REVENUE

WATER SERVICE REVENUE	\$	990,000.00
INTEREST INCOME	\$	17,500.00
SALES TAX REFUND	\$	5,200.00
GAS TAX REFUND	\$	1,400.00
WATER TAP FEE	\$	9,000.00
RECONNECTION FEES	\$	12,000.00
APPLICATION FEES	\$	9,500.00
METER READINGS	\$	1,584.00
MISCELLANEOUS INCOME	\$	3,621.00
SYSTEM DEVELOPMENT FEES	\$	6,000.00
APPROPRIATED RETAINED EARNINGS	\$	119,195.00

TOTAL REVENUE **\$ 1,175,000.00**

EXPENDITURES

BOARD MEMBER FEES \$ 14,100.00

Nondepartmental

PROFESSIONAL SERVICE-AUDIT	\$	9,000.00
PROFESSIONAL SERVICE-LEGAL	\$	2,400.00
PROFESSIONAL SERVICE-ENGINEER	\$	3,200.00
COMPUTER SUPPORT	\$	8,500.00
ADVERTISING	\$	600.00
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	\$	3,800.00

TOTAL NONDEPARTMENTAL \$ 38,000.00

Bonds

LONG TERM PRINCIPAL	\$	72,000.00
LONG TERM INTEREST	\$	55,200.00

TOTAL BONDS \$ 127,200.00

Water Operations

WAGES-FULL TIME	\$ 228,500.00
WAGES-PART TIME	\$ 300.00
PAYROLL TAX EXPENSE	\$ 23,200.00
GROUP INSURANCE	\$ 32,000.00
RETIREMENT	\$ 32,000.00
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	\$ 21,000.00
GIFTS	\$ 500.00
POSTAGE	\$ 11,200.00
TELEPHONE/WEBSITE	\$ 3,600.00
UTILITIES	\$ 48,000.00
MILEAGE & TRAVEL	\$ 300.00
R & M - TREATMENT PLANT	\$ 10,000.00
R & M - DISTRIBUTION SYSTEM	\$ 7,000.00
R & M - BUILDING	\$ 5,000.00
R & M - VEHICLES	\$ 3,000.00
R & M - GENERATOR	\$ 3,000.00
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	\$ 77,500.00
CHLORINE & OTHER CHEMICALS	\$ 14,000.00
FUEL FOR GENERATOR	\$ 3,000.00
OFFICE SUPPLIES	\$ 6,000.00
DEPARTMENTAL SUPPLIES	\$ 65,000.00
SUPPLIES FOR LAB	\$ 1,400.00
DUES & SUBSCRIPTIONS	\$ 5,500.00
INSURANCE-PROPERTY	\$ 23,000.00
MISCELLANEOUS EXPENSE	\$ 4,000.00
TOTAL WATER OPERATIONS	<u>\$ 662,000.00</u>

Capital Outlay

ELEVATED TANK	<u>\$ 219,805.00</u>
OTHER IMPROVEMENTS	<u>\$ 113,895.00</u>

TOTAL EXPENDITURES **\$ 1,175,000.00**