WASTEWATER & WATER BUDGET 2019

Approved 4-4-19

		BUDGET-19
REVENUES		
505-034-34400-34420		
344210 WATER SALES	$	975,204.42
344211 HOOKUP FEES		
344213 WATER DEPOSITS	$	4,500.00
344215 SEPTAGE RECEIVING	$	1,250.00
344255 SEWER SALES	$	27,072.15
341400 COPIES	$	101.00
361000 INTEREST REVENUES		
TOTAL REVENUES	**$**	**1,008,127.57**

BUDGET-19

EXPENSES - WASTEWATER

505-400-04300-00051		
511100 SALARIES	$	56,014.40
511100 OVERTIME	$	3,892.20
512100 GROUP INSURANCE	$	12,446.40
512200 FICA	$	4,288.87
512400 RETIREMENT	$	4,655.28
512600 UNEMPLOYMENT INS	$	383.40
512700 WORKERS COMP	$	3,150.15
505-400-04300-00052		
521200 ENGINEERING	$	75,000.00
521210 SURVEYING	$	2,000.00
521230 ATTORNEY FEES	$	3,000.00
521240 AUDIT	$	2,500.00
521250 CONSULTING	$	4,000.00
521320 LAB FEES	$	16,000.00
521330 SLUDGE REMOVAL	$	3,000.00
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS & MAINT	$	7,500.00
522230 VEHICLE REAPIARS & MAINT	$	500.00
522320 EQUIPMENT RENTAL		
523100 INSURANCE	$	5,000.00
523110 VEHICLE INSURANCE	$	800.00
523200 TELEPHONE	$	1,200.00
523210 CELL PHONE	$	864.00
523220 POSTAGE	$	25.00
522270 LINE JETTING	$	5,529.76
523300 ADVERTISING	$	145.00
523400 PRINTING & BINDING	$	150.00
523500 TRAVEL	$	500.00
523600 DUES & FEES	$	130.00
523601 ADP FEES		

		BUDGET-19
523700 EDUCATION & TRAINING	$	500.00
523850 CONTRACT LABOR	$	15,596.39
523900 UNIFORM CLEANING	$	1,300.00
505-400-04300-000053		
531100 GENERAL SUPPLIES & MATERIALS	$	1,500.00
531110 OFFICE SUPPLIES	$	250.00
531210 WATER	$	6,700.00
531230 ELECTRICITY	$	60,500.00
531270 GASOLINE	$	2,000.00
531600 SMALL EQUIPMENT	$	1,500.00
531610 SMALL TOOLS / PARTS	$	1,500.00
531710 CHEMICALS	$	10,000.00
531750 SAFETY EQUIPMENT	$	250.00
505-400-04300-00054		
541310 CONSTRUCTION		
505-400-04300-00057		
542500 CAPITAL OUTLAY	$	2,000.00
571000 GARBAGE FEE TO PRECISION	$	2,250.00
505-400-04300-00058		
581340 DEBT SERVICES	$	91,304.00
581343 2017 A	$	176,460.00
TOTAL EXPENSES - WASTEWATER	**$**	**589,384.85**

BUDGET-19

EXPENSES - WATER

505-400-04400-00051		
511100 SALARIES	$	85,800.00
511300 OVERTIME	$	12,000.00
512100 GROUP INSURANCE	$	17,157.60
512200 FICA	$	13,224.72
512400 RETIREMENT	$	5,624.40
512600 UNEMPLOYMENT	$	281.21
512700 WORKERS COMP	$	3,791.23
505-400-04400-00052		
521200 ENGINEERING	$	5,000.00
521230 ATTORNEY FEES		
521240 AUDIT	$	2,500.00
52130 WATER TESTING FEES		
521320 LAB FEES	$	654.00
521400 INTELLI SYSTEMS	$	600.00
522210 BUILDING REPAIRS & MAINT	$	2,500.00
522220 EQUIPMENT REPAIRS	$	8,000.00
522230 VEHICLE REPAIRS		
523100 INSURANCE	$	9,250.00
523110 VEHICLE INSURANCE		
523200 TELEPHONE	$	1,440.00
523210 CELL PHONE	$	1,944.00
523220 POSTAGE	$	3,800.00
523300 ADVERTISING	$	175.20
523500 TRAVEL	$	700.00
523600 DUES & FEES	$	607.50
523601 ADP FEES		
523700 EDUCATION & TRAINING	$	1,000.00
523850 CONTRACT LABOR	$	6,000.00
531750 SAFETY EQUIP		

		BUDGET-19
523900 UNIFORM CLEANING	$	4,250.00
505-400-004400-00053		
531100 GENERAL SUPPLIES	$	1,000.00
531110 OFFICE SUPPLIES	$	1,000.00
531230 ELECTRICITY	$	60,538.59
531270 GASOLINE	$	2,500.00
531510 WATER SOURCE CONTRACT	$	9,403.20
531600 SMALL EQUIPMENT	$	500.00
531610 SMALL TOOLS/PARTS	$	275.00
531710 CHEMICALS	$	47,000.00
541500 REPAY LINC		
542500 CAPITAL OUTLAY - EQUIP	$	5,000.00
581341 REPAY GEFA	$	20,499.96
505-400-04400-00058		
581200 PRINC ON CAPITAL LEASE		
505-400-04400-00061		
611000 OPS TRS OUT	$	-
611010 TRANSFER GF-ADMIN COSTS		
611020 TRANSFER GF-GROUNDS MAINT		
505-400-04500-00052		
521200 ENGINEERING	$	1,000.00
521230 ATTORNEY FEES	$	-
522220 EQUIP REPAIRS & MAINT	$	21,000.00
522230 VEHICLE REPAIRS	$	500.00
522280 TANK MAINTENANCE	$	20,000.00
523100 INSURANCE	$	331.00
523110 VEHICLE INS	$	619.00
523220 POSTAGE/FREIGHT SAMPLES	$	1,500.00
523290 WATER BILL POSTAGE	$	3,600.00
523300 ADVERTISING		
523400 PRINTING & BINDING	$	500.00
523850 CONTRACT LABOR	$	25,000.00

		BUDGET-19
505-400-04500-00053		
531100 GENERAL SUPPLIES & MAT	$	2,500.00
531110 OFFICE SUPPLIES	$	50.00
531230 ELECTRICITY		
531600 SMALL EQUIP	$	2,000.00
531610 SMALL TOOLS/PARTS	$	775.49
531710 CHEMICALS		
505-400-04500-0057		
573000 DEPOSIT REFUNDS	$	520.02
505-400-04500-00058		
581200 PRINC ON CAP LEASE	$	4,830.60
TOTAL EXPENSES - WATER	**$**	**418,742.72**
TOTAL REVENUES	**$**	**1,008,127.57**
WASTEWATER	$	589,384.85
WATER	$	418,742.72
TOTAL WASTEWATER & WATER EXPENSES	**$**	**1,008,127.57**