

2021-2022 GENERAL FUND BUDGET

GENERAL FUND REVENUE

OPERATING REVENUES		BUDGET	YTD	BUDGET	YTD %
		20-21	6.30.21	21-22	20-21
OPERATING REVENUES (TAXES, FEES, COURT INCOME)					
1	Franchise Fees (Electric/Garbage/Gas/Phone)	50,000	37,200	50,000	74.40%
2	Interest Income	8,500	15,024	18,000	176.75%
3	Miscellaneous Income (car sale, leases, permits, plats, restitution, rentals, etc.)	3,000	5,375	3,000	179.17%
4	Mixed Beverage Tax	2,500	1,801	2,300	72.04%
	20-21 Total Taxable Property Value= \$76,259,291				
6	20-21 Voter Approval Rate:.287022 (composed of Debt I&S rate of .072460 and M&O rate of .214562)	218,880	209,709	0	95.81%
	21-22 Total Taxable Property Value= \$80,705,079 \$73,777,394 \$74,852,994				
	.296113 (I&S rate .064912 and M&O rate .231201)	0	0	221,649	
	This rate will result in \$25,000 more than last year and will be allocated to drainage rehab				
7	Sales Tax Gross Collection	110,000	65,821	93,000	59.84%
	>Street Tax (must be reauthorized by public election every 4 years - next vote is 2024)	0	15,547	22,870	
8	L.E. Income	300	823	800	274.33%
9	Court Fine Revenue (+TimePmt, Security & Tech Fees)	589,070	479,845	669,594	81.46%
	IDA Tax Abatement Sandy Creek	125,000	125,000	125,000	100.00%
	Grant - TDEM CRF (Coronavirus Relief Fund)		57,805	0	
	Grant-CLFRF -TRANCHE 1 rcvd 8/23/21 (will not be spent in 21 fiscal yr. Will be appropriated into 22 budget below)	0	128,477	0	
	Grant-CLFRF -TRANCHE 2 will not be distributed until June 2022			128,477	
10	Donation to Parks & Rec from Frontier Waste	0	2,000	1,000	
11	Total Operating Revenue #####	1,144,427	1,335,690		103.36%
NON-OPERATING REVENUES					
APPROPRIATIONS					
12	From Park Fund for Capital Outlay in Park (Early Childhood Playscape 2-5yrs)	0	0	0	
13	From General Money Market for Capital Outlay (Maintenance Shop)	0	0	0	
14	Tranche 1: Transfer INTO 2022 budget from Gen Reserves (transfer OUT below on street page to sewer fund)	0	0	128,477	
	From Gen Money Market for 2021 Park Project	60,000	0	0	0.00%
A	From Gen MoneyMkt to Water Checking (Resolution 2021-05-25 Budget Amendment RMS Loan Payoff)	322,305	322,305	0	100.00%
15	Contingency Fund for EMERGENCY or unforeseen circumstances ONLY	100,000	0	100,000	0.00%
16	Total Non-Operating Revenue	482,305	0	228,477	0.00%
17	Total Combined Operating & Non-Operating Revenues #####	1,466,732	1,564,167		92.27%

GENERAL GOVERNMENT EXPENDITURES

DEPARTMENT: GENERAL GOVT		BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
SALARIES AND BENEFITS					
18	Salaries	79,289	56,277	81,836	70.98%
19	Overtime/CompTime	100	0	100	0.00%
20	Payroll Expense (FICA, Medicare, etc.)	4,200	2,996	4,600	71.33%
21	Health Insurance	14,638	10,960	16,000	74.87%
22	Retirement	5,000	3,330	4,800	66.60%
23	Worker's Comp. Insurance	200	200	200	100.00%
	TOTAL SALARIES	103,427	73,763	107,536	71.32%
SUPPLIES					
24	Office Supplies (iPad, laptop and covid supplies)	5,000	3,441	5,000	68.82%
26	Software & Licensing Fees	0	0	1,500	
27	Postage	650	451	650	69.38%
28	FLAG & FLAGPOLE	400	378	400	94.50%
29	Clothing (office staff)	0	0	500	
30	Clothing (council)	0	0	500	
31	Miscellaneous	750	733	1,000	97.73%
	TOTAL SUPPLIES	6,800	5,003	9,550	73.57%
SERVICES					
32	Utilities	5,600	5,299	1,000	94.63%
33	Telephone	10,800	7,447	14,000	68.95%
34	Insurance (property, liability & bonds)	3,000	1,832	3,000	61.07%
35	Dues (HOT COG, eCivis & TML)	300	206	350	68.67%
36	Election Services	1,500	1,427	1,600	95.13%
37	Publications / Subscriptions / Filing Fees	750	500	1,000	66.67%
38	Bank Fees (DIRECT DEPOSIT FEE FROM QUICKBOOKS)	1,000	598	800	59.80%
39	Travel / Training / Mileage (Employee)	2,500	0	2,500	0.00%
40	Travel / Training / Mileage (Council)	2,500	0	2,500	0.00%
41	Employee & Council Appreciation	3,500	1,851	4,350	52.89%
42	Memorials	200	133	200	66.50%
43	Audit Fees (divide between water/sewer/general)	6,500	6,500	7,500	100.00%
44	CPA	13,000	9,700	13,000	74.62%
45	Engineering	4,000	2,465	5,000	61.63%
46	Appraisal Expense	2,000	1,481	2,000	74.05%
47	Legal Fees (Resolutions, Ordinances, Legal Advice, Covid response)	15,000	1,020	5,000	6.80%
48	Debt Service FUND (from I&S Tax pay to Water/Sewer 50/50) <i>\$26815 to Sewer, \$25,232 split sewer/water</i>	52,047	52,047	51,930	100.00%
B	Transfer to Water Fund to payoff RMS Debt (Resolution 2021-05-25 Budget Amendment)	322,305	322,305	0	100.00%
49	Waco McLennan County Health District Dues	2,000	1,130	1,800	56.50%
50	Community Clean Up	1,000	360	1,000	36.00%
51	Janitorial Services	0	0	1,000	
	TOTAL SERVICES	449,502	416,301	119,530	92.61%
MAINTENANCE					
52	City Hall Repair & Maintenance	2,500	646	2,500	25.84%
53	Office Equipment & Maintenance (computer, printer, scanner)	2,500	2,395	4,000	95.80%
54	TOTAL MAINTENANCE	5,000	3,041	6,500	60.82%
CAPITAL OUTLAY					
55	New City Hall Building Fund	0	0	0	
	Video Camera, Microphone, Storage Device & software			2,000	
56	Computer	0	0	6,000	
57	TOTAL CAPITAL OUTLAY	0	0	0	
58	Total Administration Expenditures	564,729	498,108	243,116	88.20%

POLICE DEPARTMENT EXPENDITURES

DEPARTMENT: POLICE		BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
SALARIES AND BENEFITS					
59	L.E. Salaries (For 3 officers) (current salaries \$63,176 - \$50,255 - \$43,404) 5%	160,803	95,511	164,457	59.40%
60	L.E. Overtime/CompTime	5,500	1,610	0	29.27%
61	L.E. Recruitment Offer	0	0	0	
62	Payroll Expense (FICA, Medicare, etc.)	10,000	7,285	11,000	72.85%
63	L.E. Health Insurance	13,200	10,960	13,704	83.03%
64	L.E. Retirement	7,600	5,345	7,600	70.33%
65	L.E. Worker's Comp. Insurance	8,600	5,379	9,000	62.55%
66	TOTAL SALARIES	205,703	126,090	205,761	61.30%
Supplies					
67	L.E. Office Supplies	2,000	1,983	2,800	99.15%
68	Software & Licensing & Subscription Fees (GoToMyPC, etc.)	1,700	0	1,500	0.00%
69	L.E. Motor Vehicle Supplies (Gas/Oil)	7,500	5,245	7,500	69.93%
70	L.E. Clothing	1,000	168	500	16.80%
71	L.E. Operating Supplies (bullets, batteries)	1,500	1,468	2,000	97.87%
72	L.E. Postage	50	22	50	44.00%
73	L.E. Miscellaneous: Meals	100	0	100	0.00%
74	L.E. Medical (MHMR Transport)	100	0	100	0.00%
75	TOTAL SUPPLIES	13,950	8,886	14,550	63.70%
Services					
76	L.E. Telephone/Internet	4,500	2,739	4,000	60.87%
77	L.E. Property Insurance	3,500	2,954	4,500	84.40%
78	I.T. Services	6,500	717	2,500	11.03%
79	Security Services (Paladin)	100	0	100	0.00%
80	Publications	100	0	50	0.00%
81	Lab Services	0	0	50	
82	Training	1,000	0	1,000	0.00%
83	Dispatch - Radio Services	150	215	350	143.33%
84	Community Outreach (School Outreach & National Night Out)	500	281	500	56.20%
85	L.E. Miscellaneous	100	0	100	0.00%
86	TOTAL SERVICES	16,450	6,906	13,150	41.98%
Maintenance					
87	L.E. Motor Vehicle Maintenance (Repair, Main, Tires)	3,500	862	4,000	24.63%
88	L.E. Equipment Maintenance (Repairs)	500	0	500	0.00%
89	L.E. Computer Maintenance (Repairs)	1,500	0	1,500	0.00%
90	TOTAL MAINTENANCE	5,500	862	6,000	15.67%
Capital Outlay					
91	2020 Tahoe (Danny's new car - <i>already ordered</i>)	0	0	0	
92	Toughbook Car Computer	0	0	0	
93	Bullet Proof Vests	0	0	0	
94	New Office Equipment & Furniture	0	0	1,500	
95	TOTAL CAPITAL OUTLAY	0	0	1,500	
96	Total Police Expenditures	241,603	142,744	240,961	59.08%

MUNICIPAL COURT EXPENDITURES

DEPARTMENT: COURT		BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
SALARIES AND BENEFITS					
97	Court Salaries (Clerk & Judge)	46,643	32,964	47,370	70.67%
98	Overtime/CompTime (Chelsea \$55)	100	0	0	0.00%
99	Payroll Expense (FICA, Medicare, etc.)	3,500	2,521	3,750	72.03%
100	Court Health Insurance	7,500	5,480	6,852	73.07%
101	Worker's Comp Insurance	100	100	100	100.00%
102	Court Retirement	2,000	1,465	2,050	73.25%
103	TOTAL SALARIES	59,843	42,530	60,122	71.07%
Supplies					
104	Court Office Supplies	1,800	1,198	2,500	66.56%
105	Court Operating Supplies	200	130	250	
106	Court Computer	100	120	250	120.00%
107	Court Office Equipment	100	0	100	0.00%
108	Court Postage	900	501	1,000	55.67%
109	Court Clothing	0	0	250	
110	TOTAL SUPPLIES	3,100	1,949	4,350	62.87%
Services					
111	Court Travel / Training / Mileage	2,000	300	1,500	15.00%
112	Computer Maintenance & IT Service	300	0	350	0.00%
113	Court Publications / Subscriptions	50	0	50	0.00%
114	State Court Cost + Unrestrained Child + Time Pmt Fee	238,000	128,041	191,347	53.80%
115	SPECIAL FUNDS (Tech, Security)	15,000	2,341	3,000	15.61%
116	Omnibase	3,800	1,464	3,500	38.53%
117	Prosecutor	7,500	4,790	7,500	63.87%
118	Unclaimed Property	750	0	500	0.00%
119	Misc (Overpayments, Cancelled Pmts, etc.)	1,500	0	500	0.00%
120	TOTAL SERVICES	268,900	136,936	208,247	50.92%
CAPITAL OUTLAY					
121	Filing Cabinets	0	0	0	
122	Printer (all in one, printer, scanner, copier)	5,000	0	6,500	
123	TOTAL CAPITAL OUTLAY	5,000	0	6,500	0.00%
124	Total Court Expenditures	336,843	181,415	279,219	53.86%

STREET DEPARTMENT EXPENDITURES

DEPARTMENT: STREET & BRIDGE

	BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21	
SALARIES AND BENEFITS					
125 *Salaries (split 50% General, 25% Water, 25% Sewer)	53,570	42,727	55,524	79.76%	
126 Part Time Laborer (Jeb Marcott) ask cris where this is coded	6,000	1,564	3,000	26.07%	
127 Overtime/CompTime	5,500	5,999	0	109.07%	
128 Payroll Expense (FICA, Medicare, etc.)	6,000	2,988	3,500	49.80%	
129 Street Health Insurance (1/2 JH only)	3,500	2,624	3,426	74.97%	
130 Worker's Comp Insurance	500	439	750	87.80%	
131 Street Retirement	3,510	2,440	3,200	69.52%	
132					
	TOTAL SALARIES	78,580	58,781	69,400	74.80%
Supplies					
133 Motor Vehicle Supplies (Truck Gas/Oil) - EOY	1,900	0	1,000		
134 Signs, Cones, Traffic Control	1,000	269	1,000	26.90%	
135 Operating Supplies (Tools, Compressor Refrigerant, Grease Gun, Spray Paint, Weed Spray)	5,000	1,493	2,500	29.86%	
136					
	TOTAL SUPPLIES	7,900	1,762	4,500	22.30%
Services					
137 Utilities (Street Lights)	13,000	5,828	8,000	44.83%	
138 Legal & Expert Fees	5,000	0	1,000	0.00%	
139 Engineer Fees	5,000	0	5,000	0.00%	
140 Contract Labor (blading Roadrunner, Kattner, etc.)	4,000	8,293	10,429	207.33%	
141					
	TOTAL SERVICES	27,000	14,121	24,429	52.30%
Maintenance					
142 Equipment Maintenance (tractors, backhoe, mule, mowers)	5,000	2,362	3,500	47.24%	
143 Street Maintenance: Sealant, Pothole Repair	10,000	1,739	5,000	17.39%	
144 Tree Trimming	12,000	0	12,000	0.00%	
145 Bridge Mowing (Stein)	5,000	2,740	4,000	54.80%	
146 Drainage & Culverts (excavation, drainage, culverts)	20,000	1,584	25,000	7.92%	
147 Motor Vehicle Maintenance (Repairs)	500	31	500	6.20%	
148 CONTINGENCY FUND FOR EMERGENCY OR UNFORSEEN REPAIRS	100,000	0	100,000	0.00%	
149					
	TOTAL MAINTENANCE	152,500	8,456	150,000	5.54%
Capital Outlay					
150 Charles Street Chip Seal, patching, crack sealing	0	0	128,363		
151 Street Repairs (annual paving or chip/crack sealing)	100,000	0	100,000	0.00%	
			128,477		
			128,477		
153					
	TOTAL CAPITAL OUTLAY	100,000	0	485,317	0.00%
154					
	Total Street Expenditures	365,980	83,120	733,646	22.71%

PARKS & RECREATION EXPENDITURES

DEPARTMENT: PARKS & RECREATION				
	BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
Supplies				
155 Miscellaneous Park (wood, bolts, gloves)	5,000	0	500	0.00%
Community Events				
156 Parades & Community Events	3,000	3,736	3,500	124.53%
Senior Center Electricity	0	0	2,400	
Services				
157 Contract Labor (stein mowing; painting; RDK dirt work)	3,000	275	2,500	9.17%
158 Landscaping	0	0	0	
Maintenance				
159 Maintenance (paint, sand)	3,000	278	2,500	9.27%
Capital Outlay				
160 New Project (to be determined, possibly shade structures)	60,000	0	0	
161 Security Lights	0	0	0	
162 Parking Lot & Drainage Rehab at Pavilion	0	0	0	
163 Park Capital Imp Project: early childhood play structure, or resurface the splash pad , or install shade structure depending on material costs and inflation	0	0	50,000	
164 Total Park Department Expenditures	74,000	4,289	61,400	5.80%

ANIMAL CONTROL EXPENDITURES

DEPARTMENT: ANIMAL CONTROL

	BUDGET	YTD	BUDGET	YTD %
	20-21	6.30.21	21-22	20-21
165 Training	100	0	0	0.00%
166 Waco/McLennan County Shelter Agreement Fees	1800	1746	0	97.00%
167 Supplies (snake grabber)	0	0	0	
168 Equipment	300	0	0	0.00%
169 Total Animal Control Expenditures	2,200	1,746	0	79.36%

FIRE DEPARTMENT EXPENDITURES

DEPARTMENT: FIRE

		BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
Services					
170	Fire Department Utilities	3,500	1,259	2,500	35.97%
171	Fire Department Insurance	2,600	2,453	3,000	94.35%
				0	
Maintenance					
172	Supplies	50	0	50	0.00%
173	Exterminator	250	195	275	78.00%
174	Total Fire Department Expenditures	6,400	3,907	5,825	61.05%

GENERAL FUND TOTALS

		BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
175	Total Revenue	1,589,555	1,466,732	1,564,167	92.27%
176	TOTAL EXPENDITURES	1,589,555	915,329	1,564,167	57.58%
177	EXCESS REVENUE OVER EXPENDITURES	0	551,403	0	

2021-2022 WATER FUND BUDGET

WATER FUND REVENUE

WATER - OPERATING REVENUES		BUDGET	YTD	BUDGET	YTD
		19-20	6.30.21	20-21	19-20
178	Water Revenue	357,000	267,219	360,000	74.85%
179	MS Water Supply (O&M Fees)	7,300	5,472	0	74.96%
180	Trash Revenue (4% cost increase from Frontier)	105,000	79,458	109,200	75.67%
181	Tie In Fees	12,000	3,000	3,000	25.00%
182	Interest Income	3,000	4,722	6,295	157.40%
	Transfer of Cash Assets from Mt. Moriah Well (formerly the RMS well, now 100% owned by Riesel)	0	450,000	0	
	Wholesale Water Revenue (selling to Meier's Settlement)		0	53,136	
183	Misc. Income (sewer revenue that needs to be transferred)	500	0	0	0.00%
184	Total Operating Revenues	484,800	809,871	531,631	167.05%

WATER - NON-OPERATING REVENUE

APPROPRIATIONS

185	Mt Moriah Well Reserve Fund (RMS cash assets transferred to Riesel)	0	0	100,000	
C	Rcvd from General (Resolution 2021-05-25 Budget Amendment paying off RMS debt)	322,305	322,305		
186	Contingency Fund (for emergency or unforeseen circumstances)	50,000	0	50,000	0.00%

DEBT SERVICE

187	Property Tax (I&S pledged for 2013 bonds) (TRANSFER) (send 1/2 to water and 1/2 to sewer)	26,023	26,023	12,317	100.00%
188	Total Combined Operating & Non-Operating Revenues	883,128	1,158,199	693,948	131.15%

WATER FUND EXPENDITURES

WATER FUND: EXPENDITURES

	BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
Salaries & Benefits				
189 *Salaries (split 50% General, 25% Water, 25% Sewer) (1/4 water salary & benefits RMS)	26,785	21,364	13,220	79.76%
190 Payroll Expense (FICA, Medicare, etc.)	1,927	1,805	1,300	93.67%
191 Health Insurance (\$6852 yr - half paid by Gen, 1/4 water, 1/4 sewer) (4%increase)	3,300	1,460	857	44.24%
192 Retirement	1,600	1,220	1,700	76.25%
193 Worker's Comp. Insurance	4,500	1,494	1,045	33.20%
194				
TOTAL SALARIES	38,112	27,343	18,122	71.74%
Supplies				
195 Office Supplies (software, paper, bills, toner, batteries, envelopes, etc.)	3,000	1,064	1,500	35.47%
196 Motor Vehicle Supplies (Gas/Oil) - EOY 1/2 funded by General, 1/2 Water	4,500	3,222	4,294	71.60%
197 Water Purchased (RMS & TriCounty)	29,000	25,254	6,000	87.08%
198 Tools	500	169	300	33.80%
199 Postage	2,200	1,800	2,500	81.82%
200 Miscellaneous	200	0	200	0.00%
201 Clothing (shirts, boots)	300	242	500	80.67%
202 Operating Supplies (meters, pipe, fittings, gloves, chlorine, enzyme, chemicals, valves, batteries etc.)	20,000	9,336	14,000	46.68%
203				
TOTAL SUPPLIES	59,700	41,087	29,294	68.82%
Services				
204 Utilities	25,000	14,428	23,000	57.71%
205 Telephone	1,500	1,032	720	68.80%
206 Insurance - property	6,000	5,780	7,000	96.33%
207 Royalties (Mineral Royalty - Mormino .15 per 1000)	2,600	1,148	3,000	44.15%
208 RMS Water Loan	35,832	26,874	0	75.00%
D RMS Water Loan (City of Riesel paid off all outstanding RMS debt- paid from Gen fund)	322,305	322,305		100.00%
209 Lab	2,000	802	2,000	40.10%
210 Chemical Analysis (Health Department)	100	0	100	0.00%
211 Regulatory Fees	1,500	1,068	1,500	71.20%
212 Audit Fees (split 50Gen, 25 water, 25 sewer) allocate 1/4 water expense to Mt Moriah	3,375	3,250	1,625	96.30%
213 Legal Fees	15,000	37,361	15,000	249.07%
214 Engineer Fees	40,000	6,929	20,000	17.32%
215 Dues	1,000	540	1,000	54.00%
216 Publication	250	72	200	28.80%
217 Travel / Training / Mileage	1,000	463	1,000	46.30%
218 Permit Fee	1,750	50	2,000	2.86%
219 Conservation Fee (Southern Trinity Groundwater)	2,500	834	2,500	33.36%
220 Contract Labor	10,000	0	10,000	0.00%
221 Trash Expense	95,000	74,885	106,000	78.83%
TOTAL SERVICES	566,712	497,821	196,645	87.84%
Maintenance				
222 Motor Vehicle Maintenance (Repairs hail damage - ins reimbursed) - EOY	1,000	4,072	500	407.20%
223 Generator (starting new maintenance contract)	1,000	306	1,250	30.60%
224 Machinery (Tractor/Backhoe/Shredder) - EOY	5,000	45	800	0.90%
225 Office Equipment & Maintenance	2,000	0	1,000	0.00%
226 Water Maintenance (RRM - repairs, replacement, well maint)PressureTankRepair	25,000	3,733	25,000	14.93%
227 Storage Tanks (scheduled cleaning in 2017)	10,000	0	55,000	0.00%
228 Water Plant Maintenance	2,500	0	2,000	0.00%
229				
TOTAL MAINTENANCE	46,500	8,156	85,550	17.54%

WATER FUND: EXPENDITURES CONT'D		BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
Debt Service					
230	2009 Revenue Bond Debt - Principal & Interest (RATTLESNAKE WELL - not funded with taxes)	32,399	22,399	21,966	69.13%
231	2013 Series CO's (CHARLES STREET PROJECT - funded by I&S tax) \$25,232 total <i>(transfer half of \$25,232 I&S tax to sewer)</i>	12,616	12,616	12,317	100.00%
232	TOTAL DEBT SERVICE	45,015	35,015	34,283	77.79%
Capital Outlay					
233	CONTINGENCY FUND (for EMERGENCY or unforeseen repairs ONLY)	50,000	0	50,000	0.00%
234	Water Line Replacements	77,089	0	50,000	0.00%
239	CAPITAL OUTLAY	127,089	0	100,000	0.00%
240	WATER EXPENDITURES SUBTOTAL	883,128	609,422	463,894	69.01%

MT MORIAH WELL (RMS WELL) BUDGET		YTD	BUDGET	YTD %
2021-2022		6.30.21	21-22	20-21
Salaries & Benefits				
*Salaries (split 50% General, 25% Water, 25% Sewer) (1/4 of operators salary/benefits RMS)			13,220	
Payroll Expense (FICA, Medicare, etc.)			1,300	
Health Insurance			857	
Retirement			1,700	
Worker's Comp. Insurance			1,045	
	TOTAL SALARIES		18,122	
Supplies				
Office Supplies (bills, toner, batteries, envelopes, etc.)			500	
Motor Vehicle Supplies (Gas/Oil) - EOY 1/2 funded by General, 1/2 Water			2,147	
Tools			100	
Postage			100	
Miscellaneous			0	
Clothing			300	
Operating Supplies (pvc pipe, gloves, chlorine, chemicals, valves, batteries etc.)			8,000	
	TOTAL SUPPLIES		11,147	
Services				
Utilities			23,000	
Telephone			720	
Insurance - property			15,000	
Lab			1,200	
Chemical Analysis (Health Department)			100	
Regulatory Fees			125	
Audit Fees			1,625	
Legal Fees			2,500	
Engineer Fees			2,000	
Dues			100	
Publication			150	
Travel / Training / Mileage			1,000	
Permit Fee			0	
Conservation Fee (Southern Trinity Groundwater)			2,500	
Contract Labor			1,920	
	TOTAL SERVICES		51,940	
Maintenance				
Motor Vehicle Maintenance (Repairs) - EOY			500	
Generator (1)			1,250	
Machinery (Tractor/Backhoe/Shredder) - EOY			1,000	
Office Equipment & Maintenance			1,000	
Water Maintenance (RRM - repairs, replacement, well maint)			10,000	
Storage Tanks (inspection)			6,000	
Water Plant Maintenance			5,000	
	TOTAL MAINTENANCE		24,750	
Capital Outlay for Mt Moriah Well				
Generator, wiring, installation (12 month lead time) - Mt. Moriah Well			124,095	
	CAPITAL OUTLAY		124,095	
MT MORIAH EXPENDITURES		0	230,054	0

WATER FUND: EXPENDITURES CONT'D	BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
WATER FUND TOTALS				
TOTAL WATER EXPENDITURES	883,128	839,476	693,948	95.06%
241 Excess Revenue over Expenditure	0	548,777	0	

2021-2022 SEWER FUND BUDGET

SEWER FUND REVENUE

SEWER FUND: OPERATING REVENUES		BUDGET 20-21	YTD 6.30.21	BUDGET 21-22	YTD % 20-21
REVENUE					
242	Sewer Revenue	127,000	94,777	126,369	74.63%
243	Tie In Fees	2,000	0	0	0.00%
244	Interest Income	1,400	1,630	2,100	116.43%
245	Total Revenue	130,400	96,407	128,469	73.93%
SEWER FUND: NON-OPERATING REVENUES					
APPROPRIATIONS					
247	SEWER FUND MMKT - for sewer line replacements	50,000	0	0	
	Jetter (51K split between Gen & Sewer money markets)			25,000	
	CLFRF Grant - tranche 1 transferred into Sewer Fund from Gen Fund Reserves			128,477	
	Appropriated in from Sewer Reserve Line Replace Fund to Sewer Rehab Capital Improvement Project			150,000	
248	Contingency Fund (for EMERGENCY or unforeseen circumstances ONLY)	25,000	0	25,000	0.00%
DEBT SERVICE					
249	Series 2013 CO Charles Street (I&S pledged for 2013 CO's) transfer in May from General to Sewer	12,616	12,616	12,318	100.00%
	Series 1999 CO Sewer Plant (funded by I&S funds) transfer in May from Gen to Sewer	26,818	26,818	27,295	
250					
251	Total Non Operating Revenue	114,434	39,434	368,090	34.46%
252	Total Combined Operating & Non-Operating Revenues	218,016	109,023	469,264	50.01%

SEWER FUND EXPENDITURES

SEWER FUND: EXPENDITURES		BUDGET	YTD	BUDGET	YTD %
		20-21	6.30.21	21-22	20-21
Salaries and Benefits					
253	*Salaries (split 50% General, 25% Water, 25% Sewer)	26,785	21,364	27,000	79.76%
254	Payroll Expense (FICA, Medicare, etc.)	1,979	1,634	2,077	82.57%
255	Health Insurance (1/4 of JH only)	1,541	1,460	1,800	94.74%
256	Retirement	1,579	1,220	1,713	77.26%
	TOTAL SALARIES	31,884	25,678	32,590	80.54%
Supplies					
257	Office Supplies & Tools	100	0	100	0.00%
258	Operating Supplies	5,000	3,462	5,000	69.24%
259	Postage	50	0	0	0.00%
260	TOTAL SUPPLIES	5,150	3,462	5,100	67.22%
Services					
261	Utilities	9,177	5,184	9,000	56.49%
262	Audit	3,375	3,375	3,375	100.00%
263	Insurance - Property - Workers Comp	0	4,275	5,000	
264	Travel / Training / Mileage	100	0	100	0.00%
265	Lab	4,400	2,910	4,000	66.14%
266	Engineering	4,000	210	1,000	5.25%
267	Regulatory Fees	100	1,250	1,250	1250.00%
268	Permit Renewal	0	1,250	1,250	
269	Publications	200	0	50	0.00%
270	Contract Labor	1,000	270	1,000	27.00%
271	Miscellaneous	100	0	0	0.00%
272	TOTAL SERVICES	22,452	18,724	26,025	83.40%
Maintenance					
273	Sewer Maintenance (RRM) (Mike Staas)	23,000	5,677	10,000	24.68%
274	Office Equipment & Maintenance	100	0	50	0.00%
275	Generator Maintenance	500	750	1,000	150.00%
276	Lift Stations (Jackson, Lehmann, Leudke)	9,000	2,660	6,000	29.56%
278	Pump Station	0	0	0	
	TOTAL MAINTENANCE	32,600	9,087	17,050	27.87%
Debt Service					
279	2013 Series CO's (Charles Sewer Line Project funded by I&S tax) <i>transfer in May</i>	12,616	12,616	12,318	100.00%
280	1999 Sewer Bond - Principle & Interest (funded by I&S tax)	26,818	26,818	27,295	100.00%
281	TOTAL DEBT SERVICE	39,434	39,434	39,613	100.00%
Capital Outlay					
282	Jetter (51K total - split between General and Sewer)	0	0	25,409	
283	Contingency Fund (for EMERGENCY or unforeseen circumstances ONLY)	25,000	0	25,000	0.00%
285	Pumps for lift stations	11,496	11,139	0	96.89%
286	Sewer Line Replacements	50,000	0	20,000	0.00%
	Sewer Rehab Project - CLFRF tranche1 (tranche2 is located in Gen Street Fund to repair streets after sewer project)	0	0	128,477	
287	Add'l Funds from Sewer Reserve to supplement CLFRF Sewer Rehab Project (total Proj funds= \$406,954)	0	0	150,000	
288	TOTAL CAPITAL OUTLAY	86,496	11,139	348,886	12.88%
SEWER FUND TOTALS					
289	Total Expenditures	218,016	107,524	469,264	49.32%
290	Excess Revenue over Expenditure	0	1,499	0	