

	<b>FY 20 REVISED BUDGET</b>	<b>MAY 31, 2020 YTD ACTUAL</b>	<b>FY 20 PROJECTED YEAR END</b>	<b>FY 21 PROPOSED BUDGET</b>
<b>WATER FUND - REVENUE</b>				
415208 SALE OF CAPITAL ASSETS	-	1,500	1,500	-
416301 WATER METERED SALES	2,094,400	1,877,312	2,047,977	2,215,400
416302 WATER-UNMETERED SALES	200	-	-	-
416305 FIRE SERVICE CHARGES	30,240	27,720	30,240	30,240
416401 PENALTY CHARGES	29,500	24,121	24,121	29,500
416402 SERVICE FEES	216,450	201,578	219,903	224,250
416403 VA DEPT HEALTH SURCHARGE	8,325	7,753	8,458	8,625
416404 TRIP FEES	150	175	-	-
416405 TRANSFER FEES	5,470	5,050	5,509	7,188
416406 RECONNECTION FEES	13,200	11,475	11,475	13,200
416502 OTHER INCOME	7,500	5,410	5,902	7,500
416601 CONNECTION FEES	11,100	10,779	1,900	11,100
416602 FACILITY CHARGES	45,000	52,500	5,000	45,000
416603 INTEREST INCOME	10,000	21,154	23,077	20,000
416608 RETURNED CHECK FEE	500	1,500	1,636	500
416612 FIRE HYDRANT AVAILABILITY	15,700	-	-	15,700
419108 RECOVERED COSTS	-	2,107	2,298	-
451500 (TO)FROM UNDESIGNATED FUND BAL	58,862	-	-	-
<b>Total</b>	<b>2,546,597</b>	<b>2,250,134</b>	<b>2,388,996</b>	<b>2,628,203</b>

\$0.55 Rate increase needed at 220,000 Kgal/yr  
 \$10.07 FY 21 Proposed rate (\$/1,000 gal)  
 5.5% Percent Increase

WATER FUND - EXPENDITURES	FY 20 REVISED BUDGET	MAY 31, 2020 YTD ACTUAL	FY 20 PROJECTED YEAR END	FY 21 PROPOSED BUDGET
FULL TIME SALARIES & WAGES	523,100	399,433.27	435,745	507,341
OVERTIME	18,100	21,699.83	23,673	18,100
COMPENSATION OF BOARDS	13,041	9,975.00	10,882	8,400
FICA-EMPLOYERS SHARE	41,000	31,611.13	34,485	37,497

RETIREMENT-VRS	55,705	37,368.70	40,766	63,123
HOSPITAL/MEDICAL PLANS	96,600	67,497.44	73,634	98,224
GROUP INSURANCE	7,075	4,727.35	5,157	6,802

LONG-TERM DISAB.INSURANCE	1,607	1,171.90	1,278	1,726
UNEMPLOYMENT INSURANCE	410	134.71	147	410
WORKER'S COMPENSATION PREMIUMS	19,820	13,524.40	13,524	19,820

PROFESSIONAL SERVICES	5,000	17,642.35	17,642	5,000
PROFESSIONAL SVS ENGINEERING	0	7,832.38	7,832	-
PROFESSIONAL SVS-LEGAL SVCS	8,675	0.00	-	8,675
PROFESSIONAL SVCS-AUDIT SVCS	5,080	4,982.50	4,983	5,080
PROFESSIONAL SERVICES-FIN SUPT	85,000	58,141.54	69,770	85,000
PROFESSIONAL SVCS-TESTING LAB	9,000	5,902.30	6,439	9,000
MAINTENANCE SVCS CONTRACT	96,700	80,709.35	88,047	96,700
SOFTWARE MAINTENANCE	250	380.00	380	250
REPAIRS & MAINT. FACILITIES	85,000	101,732.79	110,981	105,000
REPAIR & MAINTENANCE VEHICLES	15,000	12,993.77	14,175	15,000
PRINTING & BINDING	8,000	6,641.89	7,246	8,000
COPIER CHARGES	150	0.00	-	150
ADVERTISING	650	619.59	676	650
ELECTRIC SERVICES	25,000	25,092.83	27,374	25,000
TIPPING FEES PAYMENT	350	528.66	577	350
PURCHASED WATER	920,000	955,083.35	1,041,909	1,055,483
POSTAL SERVICES	21,000	18,757.72	20,463	21,000
TELEPHONE SERVICES	11,500	10,060.87	10,975	11,500
GENERAL LIABILITY INSURANCE	5,550	5,320.20	5,804	5,550
MOTOR VEHICLE INSURANCE	5,520	4,925.00	5,373	5,520
OTHER PROPERTY INSURANCE	9,240	8,957.00	9,771	9,240
RECOGNITION AWARD	300	56.88	57	300
DUES & ASSOC. MEMBERSHIP	1,500	1,475.00	1,609	1,500
TRAVEL-REGISTRATION	0	420.00	420	-
TRAINING	1,500	0.00	-	1,500

FEES	9,600	8,201.00	8,947	9,600
PERMITS	500	440.00	480	500
BAD DEBT EXPENSE	3,000	0.00	-	3,000
REFUNDS	1,200	1,110.80	1,212	1,200
LEASE/RENT OF EQUIP.	0	193.90	194	-
OFFICE SUPPLIES	2,000	1,953.97	2,132	2,000
OFFICE EQUIPMENT	250	3,700.00	3,700	250
GASOLINE	18,200	13,767.11	15,019	18,200
REPAIR PARTS,SUPPLIES-VEHICLES	0	160.00	175	-
REPAIR PARTS, SUPPLIES - SITE	1,500	0.00	-	1,500
REPAIR PARTS, SUPPLIES - SITE	0	59.97	65	-
CHEMICALS	1,000	110.56	121	1,000
BOOKS & SUBSCRIPTIONS	250	65.28	71	250
TRAVEL-MEALS & LODGING	250	0.00	-	250
HOSPITALITY/MEALS	500	351.60	384	500
TAXABLE MEALS	500	592.24	646	500
UNIFORMS & WEARING APPAREL	4,000	4,946.65	4,947	4,000
MOTOR VEHICLES & EQUIPMENT	27,000	24,761.00	24,761	27,000
OTHER CAPITAL OUTLAY	3,625	0.00	-	3,625
MACHINERY AND EQUIPMENT	59,362	58,862.00	58,862	500
FURNITURE AND FIXTURES	500	209.99	210	500
IT EQUIPMENT	2,000	3,404.00	3,404	2,000
IT SOFTWARE-MAJOR	27,231	4,996.31	4,996	15,000
PAYMENT OF PRINCIPAL	252,415	210,917.58	210,918	252,415
BCVPI BUY IN	47,522	47,522.47	47,522	47,522
<b>Total</b>	<b>2,558,828</b>	<b>2,301,726</b>	<b>2,480,557</b>	<b>2,628,203</b>

	<b>FY 20 REVISED BUDGET</b>	<b>MAY 31, 2020 YTD ACTUAL</b>	<b>FY 20 PROJECTED YEAR END</b>	<b>FY 21 PROPOSED BUDGET</b>
<b>WASTE WATER FUND - REVENUE</b>				
SEWER METERED SALES	1,445,350	1,348,418	1,471,001	1,505,790
SEWER FLAT RATE	57,450	57,514	62,743	52,416
PENALTY CHARGES	20,000	13,228	14,431	20,000
SERVICE FEES	126,360	118,443	129,211	126,984
TRIP FEES	50	25	27	50
TRANSFER FEES	150	550	600	150
RECONNECTION FEES	100	-	-	100
OTHER INCOME	3,000	4,675	5,100	3,000
CONNECTION FEES	4,500	950	950	4,500
FACILITY CHARGES	54,000	62,250	62,250	54,000
SEWER PUMP STATION FACILITY	6,000	9,000	9,000	6,000
POOL METER FEE	25	80	80	25
GARDEN METER	75	-	-	75
<b>Total</b>	<b>1,717,060</b>	<b>1,615,133</b>	<b>1,755,392</b>	<b>1,773,090</b>

\$0.40 Rate increase needed at 169,000 Kgal/yr  
 \$8.91 FY 21 Proposed rate (\$/1,000 gal)  
 4.5% Percent Increase

WASTE WATER FUND - EXPENDITURES	FY 20 REVISED BUDGET	MAY 31, 2020 YTD ACTUAL	FY 20 PROJECTED YEAR END	FY 21 PROPOSED BUDGET
FULL TIME SALARIES & WAGES	450,245	403,796.61	440,505	430,845
OVERTIME	4,078	1,989.14	2,170	4,100
COMPENSATION OF BOARDS	18,009	17,525.00	19,118	17,544
FICA-EMPLOYERS SHARE	35,775	31,301.83	34,147	33,496



RETIREMENT-VRS	48,635	40,946.33	44,669	53,606
HOSPITAL/MEDICAL PLANS	95,000	90,415.36	98,635	95,359
GROUP INSURANCE	6,170	5,192.87	5,665	5,779

LONG-TERM DISAB.INSURANCE	1,403	1,519.24	1,657	1,616
UNEMPLOYMENT INSURANCE	470	231.37	252	470
WORKER'S COMPENSATION PREMIUMS	10,200	8,639.60	8,640	10,200

PROFESSIONAL SERVICES	2,000	1,932.65	1,933	2,000
PROFESSIONAL SVS ENGINEERING	6,000	825.00	825	6,000
PROFESSIONAL SVCS-AUDIT SVCS	5,080	4,982.50	4,983	5,080
PROFESSIONAL SVCS-TESTING LAB	27,500	25,781.00	25,781	27,500

REPAIRS & MAINT. FACILITIES	104,245	78,906.81	86,080	122,000
REPAIR & MAINTENANCE VEHICLES	6,100	13,066.06	14,254	6,100
ADVERTISING	750	631.25	689	750
ELECTRIC SERVICES	71,000	61,919.92	61,920	71,000

TIPPING FEES PAYMENT	5,000	3,837.35	4,186	5,000
SEWER TREATMENT	560,000	574,886.19	627,149	613,000
POSTAL SERVICES	50	40.50	44	50
TELEPHONE SERVICES	7,300	6,396.18	6,978	7,300

GENERAL LIABILITY INSURANCE	3,700	3,546.80	3,869	3,700
MOTOR VEHICLE INSURANCE	3,680	3,283.00	3,581	3,680
OTHER PROPERTY INSURANCE	8,000	6,660.00	6,660	8,000
RECOGNITION AWARD	300	0.00	-	300

DUES & ASSOC. MEMBERSHIP	2,000	3,076.96	3,077	2,000
TRAINING	2,000	945.00	945	2,000
PERMITS	9,100	8,910.00	9,720	9,100
REFUNDS	2,500	0.00	-	2,500

OFFICE SUPPLIES	1,000	119.23	130	1,000
GASOLINE	17,600	10,552.01	10,552	17,600
REPAIR PARTS, SUPPLIES - SITE	0	121.50	133	-
CHEMICALS	15,000	19,040.13	19,040	15,000



BOOKS & SUBSCRIPTIONS	200	35.00	35	200
TRAVEL-MEALS & LODGING	500	0.00	-	500
HOSPITALITY/MEALS	200	0.00	-	200
TAXABLE MEALS	65	40.88	41	65

UNIFORMS & WEARING APPAREL	5,500	3,497.37	3,815	5,500
MOTOR VEHICLES & EQUIPMENT	167,500	173,761.00	173,761	25,000
MACHINERY AND EQUIPMENT	750	0.00	-	750
PAYMENT OF PRINCIPAL	157,200	130,974.61	157,170	157,200
<b>Total</b>	<b>1,861,805</b>	<b>1,739,326</b>	<b>1,882,808</b>	<b>1,773,090</b>