

**FY 20-21 TCUD Budget Request**

<b>REVENUE</b>	<b>FY 19-20</b>	<b>FY20-21 Request</b>
Interest Income	\$ 5,000	\$ 4,600
Irrigation Taps	\$ 20,000	\$ 10,000
Fire Hydrant Rental	\$ 1,500	\$ 2,000
Water Revenue	\$ 2,200,211	\$ 2,508,789
Sewer Revenue	\$ 2,405,085	\$ 2,675,486
Tap Fees	\$ 425,750	\$ 325,000
Impact Fees	\$ 107,428	\$ 187,100
Water Activation	\$ 20,000	\$ 20,000
Miscellaneous Revenue	\$ 5,000	\$ 5,000
Reconnect Fee	\$ 20,000	\$ 20,000
Penalty Fee	\$ 7,500	\$ 8,500
<b>TOTAL REVENUE</b>	<b>\$ 5,217,474</b>	<b>\$ 5,766,475</b>

<b>EXPENDITURES</b>	<b>FY 19-20</b>	<b>FY20-21 Request</b>
Salaries & Wages	\$ 881,558	\$ 905,213
Overtime	\$ 32,000	\$ 32,000
FICA	\$ 69,887	\$ 71,697
Retirement	\$ 111,454	\$ 114,340
Group Insurance	\$ 123,055	\$ 128,900
Workers Compensation	\$ 31,000	\$ 31,000
Legal Fees	\$ 25,000	\$ 25,000
Professional Services	\$ 100,000	\$ 100,000
Water Purchased	\$ 930,459	\$ 1,058,026
Sewer	\$ 620,342	\$ 709,842
Fuel	\$ 22,500	\$ 22,500
Water Testing	\$ 6,000	\$ 6,000
Small Tools	\$ 10,000	\$ 10,000
Meters/Supplies	\$ 150,000	\$ 150,000
Supplies	\$ 5,000	\$ 5,000
Billing	\$ 30,000	\$ 28,000
Training/Education	\$ 12,000	\$ 12,000
Cell Phone	\$ 8,000	\$ 8,000
Postage	\$ 200	\$ 200
Uniforms	\$ 8,000	\$ 9,000
Utilities	\$ 192,891	\$ 201,000
Capital Outlay-Equipment	\$ -	\$ -
Liftstation Maintenance	\$ 65,000	\$ 65,000
Sewer Line Maintenance	\$ 35,000	\$ 35,000
Vehicle Maintenance	\$ 12,500	\$ 15,000
Software Maintenance	\$ 25,000	\$ 30,500
Lease Payment	\$ 259,589	\$ 266,499
Property Insurance	\$ 21,000	\$ 30,000
Dues & Subscriptions	\$ 1,500	\$ 2,000
SDW Act	\$ 20,000	\$ 20,000
Water Tower Maint	\$ 46,000	\$ 46,500
Maint of Treatment Plant	\$ 150,000	\$ 150,000
Sludge Hauling	\$ 120,000	\$ 120,000
Chemicals	\$ 75,000	\$ 75,000
Copier Lease	\$ 2,413	\$ 3,000
Office Supplies	\$ 1,000	\$ 500
Operational Contingency	\$ 57,277	\$ 287,431
Debt Service	\$ 956,848	\$ 992,327
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,217,473</b>	<b>\$ 5,766,475</b>