

REVENUES		FY 19-20
024007	ACH/CC FEES	\$2,484
024014	INTEREST INCOME	\$22,557
024021	RECONNECTION FEES	\$5,000
024028	RETURNED CHECK / LATE FEES	\$20,000
024035	LEASE INCOME	\$33,594
024056	METERED WATER SALES	\$790,000
024063	SEWER SERVICE SALES	\$185,000
024070	TAP FEES & PERMITS	\$2,355
024084	MISCELLANEOUS	\$500
TOTAL		\$1,061,490
TOTAL REVENUE - ALL SOURCES		\$1,061,490

NONDEPARTMENTAL		FY 19-20
025007	ACCOUNTING	\$8,100
025021	JANITORIAL SUPPLIES	\$3,500
025035	GENERAL INSURANCE/SAFETY	\$21,243
025049	TELEPHONES	\$8,500
025063	BOND INTEREST & SERVICE	\$118,171
025067	UTILITIES	\$14,000
025069	CITY HALL MAINT	\$5,000
025070	LEASE PROPERTY EXPENSE	\$1,000
025137	INTERFUND TRANSFER	\$186,055
TOTAL		\$365,569

ADMINISTRATION		FY 19-20
025147	SOFTWARE / IT	\$3,500
025154	LEGAL/PUBLICATIONS	\$2,500
025168	DUES, REGISTRATIONS & MEETINGS	\$2,500
025175	TRAVEL	\$1,000
025182	OFFICE SUPPLIES	\$4,500
025189	PRINTING	\$2,000
025196	POSTAGE	\$6,500
025231	ACH/CC EXPENSE	\$4,500
025245	EQUIPMENT LEASES/MAINT	\$850
025252	LEASES PAYABLE - BNSF	\$950
TOTAL		\$28,800

WATER / SEWER MAINTENANCE		FY 19-20
025462	UNIFORMS	\$7,000
025476	ENGINEERING FEES	\$10,000
025483	DUES, REGISTRATIONS & TRAINING	\$5,000
025490	TRAVEL	\$2,000
025525	UTILITIES	\$55,000
025539	STATE FEES & PERMITS	\$9,000
025546	FUEL - GASOLINE	\$17,955
025547	FUEL - DIESEL	\$9,000
025567	SUPPLIES	\$7,500
025574	VEHICLE MAINTENANCE	\$7,500
025581	EQUIPMENT MAINTENANCE	\$17,000
025588	CAPITAL IMPROVEMENTS	\$102,381
025595	BUILDING & GROUNDS	\$2,500
025602	WATER/SEWER TREATMENT	\$17,000
025609	UTILITY MAINTENANCE	\$75,000
TOTAL		\$343,836

TOTAL OPERATING EXPENSE **\$738,205**

PAYROLL		FY 19-20
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027007	ADMINISTRATIVE SALARIES		\$30,612
027009	FLEET MAINT. SALARIES		\$29,557
027014	W/S MAINT. SALARIES		\$158,485
027021	TML - ADMIN. DEPARTMENT		\$9,949
027028	TML - FLEET MAINT.		\$10,580
027056	TML - MAINTENANCE DEPARTMENT		\$39,796
027071	TML - WORKMAN'S COMP	-1.30%	\$7,235
027077	TMRS - ADMIN. DEPARTMENT	4.17%	\$1,304
027080	TMRS - FLEET MAINT.	4.17%	\$1,259
027084	TMRS - MAINTENANCE DEPARTMENT	4.17%	\$6,751
027133	HR EXPENSES		\$1,000
027600	PAYROLL TAX EXPENSE (FICA)		\$16,749
	TOTAL		\$313,278

		FY 19-20
TOTAL EXPENSE		\$1,051,483
TOTAL REVENUES		\$1,061,490
NET SURPLUS (DEFICIT)		\$10,007