



Fiscal Year
2020-2021 Budget



The Honorable Earnell Brown, Mayor

Town Council

Ashley Hodges, Mayor Pro-Tem

Quentin Jackson, Councilman

Jerry Mimlitsch, Councilman

Frank Norman, III, Councilman

Pamela Hurdle, Town Manager (Budget Officer)

Shoniqua Powell, Town Clerk

Benjamin Gallop, Town Attorney



The Budget Ordinance

2020-2021 BUDGET ORDINANCE

BE IT ORDAINED by the Governing Board of the Town of Hertford, North Carolina:

SECTION 1: It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021:

Ad Valorem Taxes	\$ 629,542.00
State Shared Revenues	\$ 593,800.00
Investment Earnings	\$ 700.00
Sales & Services	\$ 533,490 .00
Grant Revenues	\$ 26,000.00
Payments from Other Funds	\$ 112,353.00
Miscellaneous	<u>\$ 67,000.00</u>
	\$ 1,962,885.00

SECTION 2: The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021:

Governing Body	\$166,152.00
Administration Department	\$239,645.00
Police Department	\$768,779.00
Fire Department	\$147,262.00
Street Department	\$421,186.00
Sanitation Department	\$125,733.00
NCDMV-License Plate Agency	\$ 36,559.00
Cemetery Department	\$ 35,000.00
Planning/Main Street Department	<u>\$ 22,569.00</u>
	\$1,962,885.00

SECTION 3: It is estimated that the following revenues will be available in the Water and Sewer Fund for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021:

Charges for Services	\$1,669,350.00
Tap Fees	\$ 4,500.00
Winfall Charges	<u>\$ 78,500.00</u>
	\$1,752,350.00

SECTION 4: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the Water and Sewer Utilities for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021:

Water Department	\$ 741,831.00
Wastewater Collection Department	\$ 207,719.00
Wastewater Treatment Department	<u>\$ 802,800.00</u>
	\$ 1,752,350.00

SECTION 5: It is estimated that the following revenues will be available in the Electric Fund for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021:

Charges for Services	\$2,670,314.00
Connect/Disconnect Fees	\$ 60,000.00
Other Operating Fees	\$ 260,000.00
Fund Balance Appropriated	<u>\$ 0.00</u>
	\$2,990,314.00

Section 6: The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

Administration	\$ 390,128.00
Cost of Power	\$ 2,001,223.00
Electric Operations	\$ 281,003.00
Loans	\$ 19,400.00
Non-Department	\$ 298,560.00
Contingency	<u>\$ 0.00</u>
	\$2,990,314.00

SECTION 7: There is hereby levied a tax at the rate of fifty-five and one-half cents (\$0.555) per one hundred dollars (\$100) valuation of the property as listed as of January 1, 2020, for the purpose of raising the revenue listed as Ad Valorem Taxes in the General Fund in Section 1 of this ordinance. This rate is based on a total estimated valuation of property for the purposes of taxation of \$114,659,366.00.

SECTION 8: The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

- A. The Town Manager may transfer amounts up to \$3,000 between line-item expenditures within a department with an official report of such transfers being given at the next regular meeting of the Governing Board.
- B. The Town Manager may transfer amounts up to \$1,000 between departments of the same fund with an official report of such transfers being given at the next regular meeting of the Governing Board.
- C. The Town Manager may not transfer any amounts between funds or from any contingency appropriation within any fund, except as approved by the Governing Board in the budget ordinance as amended.
- D. Capital Purchases in excess of \$5,000 shall first be approved by the Governing Board and registered as a fixed asset.
- E. Purchases between \$500 and \$5,000 shall be recorded on an internal inventory managed by the Town Clerk.

SECTION 9: Copies of this Budget Ordinance shall be furnished to the Finance Officer and to the Budget Officer of this Town to keep on file by them for their direction in the disbursements of funds.

Adopted this, the 23rd day of June 2020.

Earnell Brown 7/1/2020
Earnell Brown, Mayor

(ATTEST)

Shoniqua Powell 7/1/20
Shoniqua Powell, Town Clerk





The Budget Detail

TOWN OF HERTFORD
BUDGET DETAIL - FY 2020-2021

GENERAL FUND

Revenues	FY '19-'20	FY '20-'21
103000.0000 Appropriated Fund Balance		
103010.0000 Prior Year Taxes	\$25,000.00	\$25,000.00
2008 Through 2018 Taxes		
103010.0000 Ad-Valorem Taxes (\$.555 tax rate)	\$564,838.00	\$604,542.00
103090.0000 Housing Authority	\$5,000.00	\$4,000.00
103170.0000 Tax Penalty & Interest	\$5,000.00	\$5,000.00
103190.0000 Town Tags	\$22,000.00	\$23,000.00
103250.0000 Business Registration	\$2,000.00	\$1,500.00
103290.0000 Interest on Investments	\$500.00	\$700.00
103350.0000 DMV Misc. Revenue	\$8,000.00	\$7,500.00
103370.0000 Utility Franchise Tax (Nat. Gas, Elec. and Telecomm., Video)	\$104,100.00	\$113,155.00
103380.0000 Solid Waste Disposal Tax	\$1,500.00	\$1,595.00
103410.0000 Beer & Wine Tax	\$12,500.00	\$12,000.00
103430.0000 Powell Bill	\$56,200.00	\$57,000.00
103450.0000 Local Option Sales Tax (Projected)	\$421,000.00	\$581,500.00
103460.0000 DMV Commission Fees	\$50,000.00	\$60,000.00
103470.0000 ABC Store Net Profits	\$40,000.00	\$67,000.00
103500.0100 County Fire Protection	\$70,000.00	\$72,500.00
103510.0000 Police Miscellaneous Fees	\$11,000.00	\$2,000.00
103610.0000 Cemetery Revenue	\$7,000.00	\$5,000.00
103810.0000 Misc. Revenue	\$25,000.00	\$65,000.00
Fireman's Relief Fund Payment from State (Moves based on Members)		
Relief Fund Payment for Fireman Life Ins.		
From SEI for Firemen Life Ins.		
Planning Board Fees		
EAP Grant		
Cemetery Repair Fund		
Missing Mill Park Building Lease		
Mowing Fees for unkept Properties		
Fire Protection Services- State Owned Buildings		
Misc. Fees		
Service Fees		
103830.0100 Solid Waste Collection Fee (\$10.25/can x 980 cans)	\$117,835.00	\$120,540.00
103970.3000 Contrib. From Water & Sewer		
103970.3100 Contrib. From Elec. Fund		
103990.0300 Vol. Fire Dept. Grants	\$23,500.00	\$26,000.00
.0301 Dept. of Insurance (\$26,000/ Town Match)		
.0302 Grant (all other grants)		
103990.0700 Internal Service Reimb. (Admin. Chg.)	\$48,704.00	\$24,353.00
.0701 Water/Sewer Dept.		
.0702 Electric Dept. (\$24,352.50)		
103990.0900 Electric System Operating Transfer (3% of fixed assets)	\$84,000.00	\$84,000.00
103990.1400 Fund Balance Appropriated	\$878,192.00	\$0
TOTAL GENERAL FUND REVENUE	\$2,592,406.00	\$1,962,885.00

GENERAL FUND - EXPENDITURES

Governing Body	FY '19-'20	FY '20-'21
104100.0200 Salaries	\$50,077.00	\$68,895.00
104100.0400 Professional Services	\$5,000.00	\$21,800.00
104100.0500 FICA	\$3,758.00	\$4,999.00
104100.0600 Group Health Insurance	\$4,400.00	\$31,311.00
104100.0700 Retirement	\$3,007.00	\$1,280.00
104100.0900 Travel & Training	\$25,000.00	\$13,000.00
104100.1100 Operating Expenses	\$27,000.00	\$11,358.00
.1101 Telephone/Internet		
.1102 Dues		
.1104 Utilities		
.1109 Miscellaneous (Software, Supplies, Christmas, etc.)		
104100.3300 Material & Supplies	\$1,000.00	\$1,500.00
.3301 Office Supplies		
.3302 Printing		
.3303 Misc.		
104100.5400 Liability/Workers Comp	\$1,044.00	\$1,009.00
104100.5700 Miscellaneous Expense	\$45,000.00	\$11,000.00
.5701 In-kind Donations		
.5702 Retreat		
.5702 Charter/Ordinance Change		
104100.5900 Capital Improvement		\$0
104100.7400 Capital Outlay	\$100,000.00	\$0
.7401	\$10,000.00	\$0
	\$275,286.00	\$166,152.00

Administration

	<u>FY '19-'20</u>	<u>FY '20-'21</u>
104200.0200 Salaries & Wages	\$87,829.00	\$96,721.00
104200.0400 Professional Services	\$19,800.00	\$21,800.00
Audit (\$2,500)		
General Legal Services (\$11,500)		
IT Services (\$6,000)		
Web Services (\$1,800)		
104200.0500 FICA	\$5,770.00	\$7,399.00
104200.0600 Group Health Insurance	\$12,330.00	\$30,024.00
104200.0700 Retirement	\$11,154.00	\$12,390.00
104200.0900 Travel & Training	\$10,000.00	\$5,000.00
104200.1100 Operating Expense	\$33,000.00	\$10,200.00
104200.1300 Utilities (Kemp Bldg., Town Hall and all other unbilled)	\$7,100.00	\$7,050.00
104200.1500 Maintenance & Repair	\$1,500.00	\$2,000.00
104200.1600 Municipal Park, MMP, Municipal bldg. maintenance	\$20,000.00	\$5,000.00
104200.1700 Vehicle Maintenance		\$600.00
104200.2000 Tax Collection Charges	\$14,500.00	\$15,000.00
104200.2600 Advertising	\$4,000.00	\$1,000.00
104200.3300 Materials & Supplies	\$20,000.00	\$8,000.00
.3301 Office Supplies/Copier		
.3302 Printing		
.3303 Miscellaneous		
104200.5400 Liability Insurance	\$6,262.00	\$6,857.00
.5401 Workman's Comp.		
104200.5700 Miscellaneous Expense	\$31,000.00	\$10,604.00
104200.7400 Capital Outlay- new bldg.	\$300,000.00	\$0
109990.9000 Contingencies		
	<u>\$312,547.00</u>	<u>\$239,645.00</u>

	FY'19-'20	FY'20-'21
Police		
105100.0200 Salaries & Wages	\$515,888.00	\$443,054.00
105100 .0400 Professional Services Audit, General Legal Services, Web Services, IT	\$6,925.00	\$21,800.00
105100.0500 FICA	\$30,699.00	\$31,350.00
105100.0600 Group Health Insurance	\$84,586.00	\$70,236.00
105100.0700 Retirement	\$75,835.00	\$53,820.00
105100.0800 Uniforms	\$8,925.00	\$10,000.00
105100.0900 Travel & Training	\$8,600.00	\$12,950.00
105100.1100 Operating Expense	\$27,320.00	\$30,760.00
.1101 Internet		
.1102 Cell Phones, Telephones and Air Cards/server		
.1104 Software Support/Server/Desktops/Repair, Taser, Range, Ammo		
.1105 Pest Control		
.1106 Employment Testing		
.1107 Postage		
.1108 Safety		
.1109 Miscellaneous		
.1110 Evidence Room		
.1112 Cadet Program		
105100.1300 Utilities	\$4,000.00	\$4,600.00
105100.1500 Maintenance & Repair of Building		
105100.1600 Maintenance & Repair of Equipment	\$4,500.00	\$4,000.00
105100.1700 Vehicle Expense	\$42,500.00	\$45,708.00
.1701 Fuel		
.1702 Tires		
.1703 Repairs		
.1704 Misc.		
105100.3300 Materials and Supplies	\$4,000.00	\$10,375.00
105100.5400 Liability Insurance	\$30,126.00	\$30,126.00
.5401 Workman's Comp.		
105100.5800 Debt Service		
105100.5900 Capital Improvement (Building)	\$45,000.00	\$0
105100.7400 Capital Outlay	\$65,000.00	\$0
105100.8000 Emergency 911		
105100.8400 Matching Funds for Grant		
	\$775,061.00	\$768,779.00

Fire Department

	<u>FY '19-'20</u>	<u>FY '20-'21</u>
105300.0700 Retirement & Insurance Expenses	\$0.00	\$0.00
.0702 Fireman's Pension Fund Funded from Relief Fund for '19-'20		
105300.1100 Operating Expenses	\$7,600.00	\$5,000.00
.1101 Building Cleaning		
.1102 Postage, Supplies, Subscriptions		
.1103 Phone/Cell/Internet		
.1104 Safety Equipment		
.1105 Christmas Cash		
.1106 Testing		
.1107 Compressor Contract		
.1108 Giveaways		
.1109 Dues		
105300.1300 Electricity	\$7,000.00	\$7,350.00
.1301 Gas (\$3,000)		
105300.1400 Travel & Training	\$1,000.00	\$5,000.00
105300.1600 Maintenance & Repair of Equipment	\$6,000.00	\$8,000.00
105300.1700 Vehicle Expense	\$20,000.00	\$24,000.00
.1701 Fuel		
.1702 Repairs/ Ladder Tests and Tools		
105300.1800 Truck Payment	\$41,262.00	\$41,262.00
.1801 2016 Ladder (\$25,484)		
.1802 2002 Pumper (\$5,146)		
.1803 2008 Rescue Truck (\$10,632)		
105300.3300 Materials & Supplies	\$2,000.00	\$1,000.00
105300.5400 Liability Insurance	\$23,000.00	\$24,000.00
.5401 Workers Comp.		
.5402 AFLAC		
.5403 Property & Liability		
.5404 NC Fireman's Insurance		
.5405 NC Fireman's Association		
.5406 DOI to SEI Investments		
.5407 MIT for Active Firemen Life Ins.		
.5407 Kellogg Morgan Supp. Insurance		
105300.7400 Capital Outlay & Equipment	\$10,000.00	\$0
105300.7500 Fire Department Grants	\$23,500.00	\$26,650.00
.7501 Dept. of Ins. (\$26,650 match)		
.7502 FEMA Grant		
105300.8000 911 Communication	\$5,000.00	\$5,000.00
	<u>\$146,362.00</u>	<u>\$147,262.00</u>

Street Department

	<u>FY'19-'20</u>	<u>FY'20-'21</u>
105600.0200 Salaries & Wages	\$112,615.00	\$150,619.00
105100 .0400 Professional Services	\$6,925.00	\$21,800.00
Audit, General Legal Services, Web Services, IT		
105600.0500 FICA	\$4,912.00	\$11,522.00
105600.0600 Group Health Insurance	\$39,704.00	\$38,465.00
105600.0700 Retirement (State + 401K)	\$14,302.00	\$19,292.00
105600.1100 Operating Expenses	\$24,500.00	\$29,072.00
.1101 Phone, cell, internet, fire ext.		
.1102 Town Cleanup		
.1103 Safety/Drug Testing		
.1104 Travel & Training		
.1105 Misc./Hwy 17 Maint. (\$12,000)		
105600.1300 Utilities	\$9,000.00	\$10,500.00
.1301 Electricity/Propane (street share cost)		
105600.1600 Maintenance & Repair		\$12,000.00
105600.1700 Vehicle Expenses	\$26,000.00	\$16,000.00
.1701 Fuel		
105600.3300 Material & Supplies	\$5,000.00	\$9,000.00
.3301 Tools, Gloves, Safety Cones, Uniforms		
.3302 Chemicals/Consumables		
105600.4500 Powell Bill	\$40,000.00	\$40,000.00
105600.5400 Liability Ins	\$14,990.00	\$17,988.00
.5401 Workman's Comp.		
105600.5800 Debt Service (Trucks)	\$6,028.00	\$6,028.00
105600.7300 Capital Improvement	\$15,000.00	\$0
105600.7400 Equipment-Not Capital/Dues & Subscriptions		\$5,500.00
105600.8000 Ice Plant Loan (\$19,400)	\$18,882.00	\$19,400.00
105600.8100 Landfill Maintenance	\$14,000.00	\$14,000.00
	<u>\$350,812.00</u>	<u>\$421,186.00</u>

Sanitation Department (Contracted)

	<u>FY '19-'20</u>	<u>FY '20-'21</u>
105800.0000 Contract Expense	\$121,873.00	\$125,733.00
	<u>\$119,953.00</u>	<u>\$125,733.00</u>

DMV License Plate Agency

	<u>FY '19-'20</u>	<u>FY '20-'21</u>
107100.0200 Salaries & Wages	\$22,731.00	\$15,087.00
107100.0500 FICA	\$1,671.00	\$1,154.00
107100.0600 Group Health Insurance	\$11,340.00	\$15,202.00
107100.0700 Retirement Benefits (State + 401K)	\$2,887.00	\$1,933.00
107100.1100 Operating Expenses	\$1,500.00	\$500.00
.1101 Phone , Printing and office supplies		
107100.1300 Utilities (covered under general admin.)		
107100.3300 Materials & Supplies	\$500.00	\$500.00
107100.5300 Liability Ins./Workman's Comp.	\$1,819.00	\$2,183.00
	<u>\$51,534.00</u>	<u>\$36,559.00</u>

Cemetery Department

	<u>FY '19-'20</u>	<u>FY '20-'21</u>
106400.8000 Cemetery Upkeep Contract	\$25,500.00	\$35,000.00
	<u>\$27,500.00</u>	<u>\$35,000.00</u>

Planning

108600.0200 Salaries
108600.0500 FICA
108600.0700 Retirement
108600.0900 PZBOA
108600.3300 Materials & Supplies
108600.5300 Liability/Workers Comp

	<u>FY '19-'20</u>	<u>FY '20-'21</u>
	\$14,780.00	\$16,010.00
	\$1,085.00	\$1,225.00
	\$1,877.00	\$2,050.00
	\$2,100.00	\$1,575.00
	\$0.00	\$300.00
	\$1,174.00	\$1,409.00
	<u>\$23,855.00</u>	<u>\$22,569.00</u>

GENERAL FUND EXPENDITURE TOTAL

Revenues Less Expenditures

	<u>\$1,792,374.00</u>	<u>\$1,962,885.00</u>
	\$0.00	\$0.00

ENTERPRISE FUND

REVENUES

	<u>FY '19-'20</u>	<u>FY '20-'21</u>
303000.0000 Fund Balance Appropriated	\$90,700.00	\$0
303290.0000 Interest Earned		
303350.0000 Miscellaneous Water Revenue	\$1,500.00	\$0
303350.0100 Miscellaneous Sewer Revenue		
303710.0000 Water Taps	\$1,000.00	\$3,300.00
303710.0300 Water User Fees	\$0.00	\$0.00
303710.0400 Sewer Taps	\$1,000.00	\$1,200.00
303710.0500 Sewer User Fees	\$0.00	\$0.00
303710.0100 Water Charges	\$544,007.00	\$686,475.00
303710.0200 Sewer Charges	\$698,900.00	\$982,875.00
303710.0600 Winfall Charges	\$78,500.00	\$78,500.00
TOTAL REVENUE	\$1,415,607.00	\$1,752,350.00

WATER DEPARTMENT

EXPENDITURES

	FY '19-'20	FY '20-'21
308100.0200 Salaries & Wages	\$96,366.00	\$118,674.00
308100.0400 Professional Services Audit, General Legal Services, Web Services, IT	\$6,500.00	\$21,800.00
308100.0500 FICA	\$7,777.00	\$9,079.00
308100.0600 Group Health Insurance	\$31,199.00	\$15,142.00
308100.0700 Retirement (State + 401K)	\$12,239.00	\$15,202.00
308100.1100 Operating Expenses	\$49,000.00	\$75,643.00
.1101 Phone/Cell/Internet		
.1102 Postage/Supplies/Subscriptions		
.1103 Software Support		
.1104 Dues/Testing/Certifications/Uniforms		
.1105 Samples		
.1106 Travel and Training		
.1107 Brine/Phosphate Chemicals		
308100.1300 Utilities/Electricity (propane \$1,000/ share)	\$30,000.00	\$30,900.00
308100.1600 Maintenance & Repair	\$17,000.00	\$34,800.00
.1601 Generator Maintenance & Fuel		
.1602 Plant/Equipment Maintenance & Repair		
.1603 Distribution System Maintenance		
308100.1700 Vehicle Expense	\$6,000.00	\$8,100.00
.1701 Fuel		
.1702 Repairs		
.1703 Backhoe		
308100.3300 Materials & Supplies	\$6,350.00	\$11,000.00
.3301 Chemicals		
.3302 Safety		
.3303 Bill Supplies		
.3304 Lab Supplies		
308100.5400 Liability Insurance	\$9,370.00	\$9,651.00
.5401 Workman's Comp.		
308100.7300 Capital Improvements SCADA Upgrade/Building storage	\$0.00	\$75,222.00
308100.7400 Capital Outlay-	\$0.00	\$0.00
.7401 Hydrant Repair or Replacement		
.7402 Storx Fire Fighting Hydrant Adaptors)		
308100.8200 Water Loan	\$264,737.00	\$312,118.00
.8201 USDA-RD Series 2008B		
.8202 USDA-RD Series 2008C		
.8202 DWSRF H-LRX-F-07-1037		
.8204 DWSRF H-LRX-F-DW-1037		
308100.8000 Ice Plant Loan	\$9,630.00	\$4,500.00
308100.9300 Internal Service Charge	\$0.00	\$0.00
308100.9400 Contingency		
TOTAL EXPENDITURES	\$546,168.00	\$741,831.00

WASTEWATER COLLECTION

EXPENDITURES

	FY '19-'20	FY '20-'21
308200.0200 Salaries & Wages	\$20,044.00	\$31,840.00
308200.0500 FICA	\$1,243.00	\$2,436.00
308200.0600 Group Health Insurance	\$11,339.00	\$16,008.00
308200.0700 Retirement	\$2,546.00	\$4,079.00
308200.1100 Operating Expenses	\$11,000.00	\$13,800.00
.1101 Cell/Internet		
.1102 Software /Permit		
.1103 Training/Certification/Uniforms		
308200.1300 Utilities/Electricity	\$29,500.00	\$32,400.00
.1501 Electricity		
.1502 Propane		
308200.1600 Maintenance & Repair	\$15,000.00	\$15,000.00
.1601 Pump Maintenance		
.1602 Pump Repair		
.1603 Misc. Equipment		
.1604 Fuel		
308200.1700 Vehicle Expense	\$6,000.00	\$9,000.00
.1701 Fuel		
308200.3300 Materials & Supplies	\$4,000.00	\$6,000.00
.3301 Telemetry/SCADA		\$6,000.00
308200.5400 Liability Insurance	\$5,582.00	\$6,698.00
.5401 Workman's Comp.		
308200.7300 Capital Outlay		\$0
308200.7400 Capital Improvements		\$30,000.00
308200.7500 Equipment/Not Capital		\$1,500.00
308200.8000 Ice Plant Loan	\$18,796.00	\$14,162.00
308200.8200 Sewer Loan	\$9,630.00	\$18,796.00
308200.9300 Internal Service Charge		
308200.9400 Contingency		
TOTAL EXPENDITURES	\$159,954.00	\$207,719.00

WASTEWATER TREATMENT

<u>EXPENDITURES</u>	<u>FY '19-'20</u>	<u>FY '20-'21</u>
308300.0200 Salaries & Wages	\$101,931.00	\$109,348.00
308300.0400 Professional Services Audit, General Legal Services, Web Services, IT	\$14,000.00	\$21,800.00
308300.0500 FICA	\$7,218.00	\$8,365.00
308300.0600 Group Health Insurance	\$28,369.00	\$8,004.00
308300.0700 Retirement (State + 401K)	\$12,945.00	\$14,008.00
308300.1100 Operating Expenses	\$52,828.00	\$45,505.00
.1101 Solids Removal		
.1102 Permits		
.1103 Sample/ Testing		
.1104 Software Support		
.1105 Phone/Cell		
.1106 Internet		
.1107 Lab Supplies /Flow meter Certifications		
.1108 Travel & Training/ Operator's Certs./Uniforms		
308300.1300 Utilities/Electricity	\$105,000.00	\$116,200.00
.1301 Electricity & Water		
308300.1600 Maintenance & Repair- spare parts	\$25,000.00	\$30,000.00
.1601 Spray Field maintenance		
.1602 Building Maintenance		
.1603 Plant Maintenance & Lubricants		
308300.1700 Vehicle Expense/Equipment Repairs	\$14,000.00	\$18,100.00
.1701 Fuel		
.1702 Vehicle & Equipment Maintenance		
308300.3300 Materials & Supplies	\$26,500.00	\$39,960.00
.3301 Chemicals		
.3303 Billing/Office Supplies/ Supplies/ Paper Products		
.3304 Postage/Sample shipment		
.3305 Safety Equip		
308300.5400 Liability Insurance	\$6,638.00	\$7,966.00
.5401 Workman's Comp.		
308300.7300 Capital Outlay	\$10,000.00	\$65,389.00
.7301 Capital Improvements		
.7302 Equipment/Not Capital		\$2,500.00
308300.8200 Sewer Loan	\$315,655.00	\$315,655.00
.8201 State Revolving Loan		
.8202 USDA-RD Loan Series 2008A		
308300.9300 Internal Service Charge (Admin. Pay.)	\$0.00	\$0.00
308300.9400 Contingency		
TOTAL EXPENDITURES - TREATMENT	\$720,084.00	\$802,800.00
TOTAL EXPENDITURES - COLLECTION	\$149,355.00	\$207,719.00
TOTAL EXPENDITURES - WATER	\$546,168.00	\$741,831.00
TOTAL - WATER SEWER FUND	\$1,415,607.00	\$1,752,350.00
Difference in Revenue and Expenses	\$0.00	\$0.00

ELECTRIC**EXPENDITURES**

	<u>FY '19-'20</u>	<u>FY '20-'21</u>
318100.0200 Salaries & Wages	\$255,990.00	\$267,960.00
.0201 Overtime		
318100.0400 Professional Services	\$24,875.00	\$21,800.00
Audit, General Legal Services, Web Services, IT		
318100.0500 FICA	\$16,873.00	\$18,204.00
318100.0600 Group Health Insurance	\$35,658.00	\$38,401.00
318100.0700 Retirement (State + 401K)	\$32,511.00	\$39,763.00
318100.0900 Travel & Training (Power Agency Mtgs, Annuals, Rodeo)	\$2,000.00	\$4,000.00
318100.1100 Operating Expenses	\$32,750.00	\$31,250.00
.1101 Software Annual Maint.		
.1102 Postage/Billings		
.1103 Phone/Cell/Internet/ office supp.		
.1104 Uniforms/ FR and Arc Clothing		
.1105 Misc.		
318100.1300 Utilities		\$14,000.00
318100.1600 Maintenance/Repair(Equipment)		\$2,000.00
.1601 Maintenance & Repair (Building)		\$5,000.00
.1602 Misc.		\$5,000.00
318100.1700 Vehicle Expense	\$46,400.00	\$48,000.00
.1701 Fuel		
.1702 Testing		
.1703 Maintenance & repairs		
318100.3300 Materials & Supplies	\$28,600.00	\$46,500.00
.3301 Safety Equipment		
.3302 Tools		
.3301 Supplies		
318100.3700 7% Sales Tax	\$178,000.00	\$181,560.00
318100.4800 Electricity for Resale	\$2,003,226.00	\$2,001,223.00
318100.5300 Dues	\$2,600.00	\$3,000.00
318100.5400 Liability Insurance	\$34,024.00	\$51,609.00
.5401 Workman's Comp.		
318100.7400 Capital Outlay & Equipment	\$229,513.00	\$0
318100.7500 Capital Improvements		\$83,292.00
318100.8000 Ice Plant Loan (\$19,400)	\$19,400.00	\$19,400.00
318100.9200 Internal Service Charge (Admin. Pay)	\$24,353.00	\$24,352.00
318100.9500 Electric Fund Operating Transfer	\$84,000.00	\$84,000.00
318100.9700 Contingency	\$0.00	\$0.00
318100.9800 Upgrade Loan Payment		
TOTAL EXPENDITURES	\$3,059,810.00	\$2,990,314.00
Revenue over Expenses	\$0.00	\$0.00



**Fiscal Year
2020-2021 Budget**