



**Town of Sullivan's Island
Town Council Special Meeting- Public Hearing Budget FY2021
Tuesday, May 19, 2020
6:00 p.m.**

Virtual Meeting as a Result of COVID-19 Pandemic

The public may join the virtual meeting by clicking

<https://us02web.zoom.us/j/81234502542?pwd=a1AzajNJS0V4QUo5NXpiSUxiMnNsdz09>.

Follow the prompts to download and run the Zoom application on your computer or mobile device. You will be prompted to set up a free Zoom account. Once you have completed sign up, click to join the audio conference. When you're in the meeting, you may click on the Start Video button to start your video. If you already have a Zoom account and would like to manually join the meeting, our Meeting ID is 812 3450 2542 and the password is 29482.

If you would like to submit a question/comment before the meeting, please send them to frontdesk@sullivansisland.sc.gov no later than Tuesday, 5-19-2020 at 12:00PM.

1. Call to Order and Confirmation of FOIA Notice
2. Public Hearing, Ordinance 2020-08, An Ordinance to Adopt the General Fund Budget for July 1, 2020 through June 30, 2021
3. Public Hearing, Ordinance 2020-09, An Ordinance to Adopt the Water and Sewer Budget for July 1, 2020 through June 30, 2021
4. Public Comment
5. Adjourn

Ordinance 2020-08

AN ORDINANCE
TO ADOPT BUDGET FOR JULY 1, 2020 THROUGH JUNE 30, 2021

WHEREAS, Section 5-7-260 (3) of the South Carolina Code requires that a municipal council shall act by ordinance to adopt budgets pursuant to public notice.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Town of Sullivan’s Island in Council duly assembled and by the authority of same:

SECTION 1: That the prepared budget and the estimated revenue for payment of same is hereby adopted and is hereby made a part thereof as fully as if incorporated herein and copy thereof is attached hereto.

SECTION 2: That budgeted revenues and expenses cover the period from the First Day of July 2019 to the Last Day of June 2020, both inclusive.

SECTION 3. That budgeted expenses must be matched by budgeted revenues to be generated so as to effect a balanced budget, in a manner deemed feasible by the Town Council, and consistent with the Constitution and Statues of the State of South Carolina.

SECTION 4. The billing dates, the penalty dates, and the amount of the penalty which shall be levied for delinquent taxes shall be as established theretofore.

SECTION 5. The Town Council shall be responsible for the collection of delinquent taxes.

SECTION 6. The Town Council shall administer the budget and may authorize the transfer of appropriated fund within and between departments as are necessary to achieve the goals of the budget.

SECTION 7. If for any reason why any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

This Ordinance to take effect upon its enactment.

Adopted this ____ day of June, 2020.

Town of Sullivan’s Island

Patrick M. O’Neil, Mayor

Attest:

Courtney Sottile, Town Clerk

First Reading: April 21, 2020
Second Reading: May 19, 2020
Third Reading and Ratification:

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FIRST READING FISCAL YEAR 2021 BUDGET</u>
ESTIMATED REVENUES		
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	200,000
10-0000-43300	INTEREST EARNED	25,000
10-0000-46000	POLICE ACCIDENT REPORTS	100
10-0000-49100	BUSINESS LICENSES	1,050,000
10-0000-49110	DOG PERMITS	110,000
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000
10-0000-49140	DESIGN REVIEW BOARD FEES	18,000
10-0000-49300	BUILDING PERMITS	430,000
10-0000-49350	TRIMMING & PRUNING INCOME	11,000
10-0000-49400	PROPERTY TAXES - OPERATING	2,725,000
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448
10-0000-49410	HOMESTEAD EXEMPT REFUND	16,000
10-0000-49510	FINES COLL - RECORDER	150,000
10-0000-49690	AID TO SUBDIVISIONS	40,000
10-0000-49710	VICTIMS RIGHTS FUND	25,000
10-0000-49750	ALCOHOL - LOP FEES	18,000
10-0000-49760	FRANCHISE FEES - CELL TOWER	51,000
10-0000-49765	FRANCHISE FEES - OTHER	520,000
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	3,000
10-0000-49778	TRANSFER LOCAL A-TAX	25,000
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000
10-0000-49780	L.O.S.T. PROP.ROLLBACK	160,000
10-0000-49781	L.O.S.T. REVENUE FUND	110,000
10-0000-49900	MISCELLANEOUS INCOME	70,000
TOTAL ESTIMATED REVENUES		8,290,548

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FIRST READING FISCAL YEAR 2021 BUDGET</u>
Dept 5000 - FIRE DEPARTMENT		
10-5000-50100	SALARIES & WAGES	750,000
10-5000-50200	FD PRT SOCIAL SECURITY	55,000
10-5000-50210	FD PRT HEALTH INSURANCE	112,000
10-5000-50220	FD PRT POL OFF RETIREMENT	140,000
10-5000-50300	FD GAS & OIL	10,000
10-5000-50400	FD VEHICLE REPAIRS	10,000
10-5000-50600	FD SUPPLIES & MATERIALS	20,000
10-5000-50700	FD TELEPHONE	7,000
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000
10-5000-50900	FD POWER & LIGHTS	10,000
10-5000-51000	FD INSURANCE	97,000
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000
10-5000-51203	UNIFORMS & CLOTHING	18,500
10-5000-51300	FD DUES & CERTIF FEES	1,000
10-5000-51400	FD TRAINING & SEMINARS	12,000
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	13,500
10-5000-53110	PROP & EQUIP < \$5000	15,000
10-5000-53120	FD BUILDING REPAIRS	8,000
Totals for dept 5000 - FIRE DEPARTMENT		<hr/> 1,336,000

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FIRST READING FISCAL YEAR 2021 BUDGET</u>
Dept 6000 - POLICE DEPARTMENT		
10-6000-50100	PD SALARIES & WAGES	890,000
10-6000-50200	PD PRT SOCIAL SECURITY	63,000
10-6000-50210	PD PRT HEALTH INSURANCE	125,000
10-6000-50220	PD PRT POL OFF RETIRE	150,000
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000
10-6000-50300	PD GAS & OIL	35,000
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000
10-6000-50600	PD SUPPLIES & MATERIALS	15,000
10-6000-50700	PD TELEPHONE	20,000
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000
10-6000-50900	PD POWER & LIGHTS	20,000
10-6000-51000	PD INSURANCE	76,500
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000
10-6000-51203	UNIFORMS & CLOTHING	15,000
10-6000-51300	PD DUES & CERTIF FEES	2,000
10-6000-51400	PD TRAINING & SEMINARS	25,000
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	98,000
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	75,000
10-6000-53110	PROP & EQUIP < \$5000	60,000
10-6000-53500	WILDLIFE MANAGEMENT	1,000
Totals for dept 6000 - POLICE DEPARTMENT		1,759,500

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FIRST READING FISCAL YEAR 2021 BUDGET</u>
Dept 7000 - MAINTENANCE DEPT		
10-7000-50100	MD SALARIES & WAGES	210,000
10-7000-50200	MD PRT SOCIAL SECURITY	17,000
10-7000-50210	MD PRT HEALTH INSURANCE	34,000
10-7000-50220	MD PRT S. C. RETIREMENT	28,000
10-7000-50300	MD VEHICLE GAS & OIL	11,000
10-7000-50400	MD VEHICLE REPAIRS	5,000
10-7000-50600	MD SUPPLIES & MATERIALS	25,000
10-7000-50700	TELEPHONE	660
10-7000-50900	MD POWER & ELECTRICITY	37,000
10-7000-51000	MD INSURANCE	19,200
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000
10-7000-51203	UNIFORMS & CLOTHING	3,000
10-7000-51204	LANDSCAPING CONTRACT	7,400
10-7000-51212	ACCRETED LAND MANAGEMENT	135,000
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	102,000
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	15,990
10-7000-53110	PROP & EQUIP < \$5000	7,500
10-7000-53400	MD GARBAGE DISPOSAL CONTR	217,000
10-7000-53520	CAUSEWAY MAINTENANCE	2,500
10-7000-53730	BEACH PATH MAINTENANCE	60,000
10-7000-53800	STORMWATER SYSTEM REPAIRS	52,000
Totals for dept 7000 - MAINTENANCE DEPT		1,009,250

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FIRST READING FISCAL YEAR 2021 BUDGET</u>
Dept 8000 - RECREATION DEPARTMENT		
10-8000-50900	RD POWER & LIGHTS	5,000
10-8000-51000	RD INSURANCE	9,000
10-8000-51310	RECREATION AREA MAINTENANCE	65,000
10-8000-51400	SPECIAL EVENTS	25,000
10-8000-51500	FARMER'S MARKET	5,000
Totals for dept 8000 - RECREATION DEPARTMENT		<hr/> 109,000

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FIRST READING FISCAL YEAR 2021 BUDGET</u>
Dept 9000 - ADMIN		
10-9000-50100	AD SALARIES & WAGES	502,000
10-9000-50200	AD PRT SOCIAL SECURITY	38,000
10-9000-50210	AD PRT HEALTH INSURANCE	70,000
10-9000-50220	AD PRT S. C. RETIREMENT	82,000
10-9000-50300	AD VEHICLE EXPENSE	6,500
10-9000-50600	AD OFFICE SUPPLIES	32,000
10-9000-50700	AD TELEPHONE	20,000
10-9000-50900	AD POWER & LIGHTS	42,000
10-9000-51000	AD INSURANCE	125,000
10-9000-51200	AD SYSTEMS REPAIR & MAINT	70,000
10-9000-51300	AD DUES & CERTIF FEES	6,000
10-9000-51400	AD TRAINING & SEMINARS	10,200
10-9000-51500	AD COURT EXPENSES	750
10-9000-51800	AD PROFESSIONAL SERVICES	80,000
10-9000-51840	PLANNING EXPENSE	5,000
10-9000-51870	COUNCIL EXPENSES	25,000
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000
10-9000-51900	AD LEGAL & ACCOUNTING	130,000
10-9000-51910	ACCRETED LAND - LAWSUIT EXPENSES	45,000
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000
10-9000-53001	STORM WATER FEES	7,000
10-9000-53002	SALES & USE TAX	1,000
10-9000-53010	OPERATING LEASES	10,000
10-9000-53110	PROP & EQUIP < \$5000	15,000
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000
10-9000-53125	TOWN HALL CLEANING	34,000
10-9000-53450	VICTIMS RIGHTS FUND	25,000
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448
Totals for dept 9000 - ADMIN		3,623,898

**BUDGET REPORT FOR TOWN OF SULLIVAN'S ISLAND
FISCAL YEAR 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FIRST READING FISCAL YEAR 2021 BUDGET</u>
Dept 9500 - BUILDING DEPT		
10-9500-50100	BD SALARIES & WAGES	290,000
10-9500-50200	BD PRT SOCIAL SECURITY	22,000
10-9500-50210	BD PRT HEALTH INSURANCE	33,000
10-9500-50220	BD PRT S.C. RETIREMENT	49,000
10-9500-50300	BD VEHICLE EXPENSE	3,000
10-9500-50600	BD OFFICE SUPPLIES	4,000
10-9500-50630	BD SUPPLIES	2,000
10-9500-50700	BD TELEPHONE	3,500
10-9500-50900	BD POWER & LIGHTS	3,000
10-9500-51000	BD INSURANCE	2,400
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500
10-9500-51300	BD DUES & CERTIF FEES	4,000
10-9500-51400	BD TRAINING & SEMINARS	10,000
10-9500-51820	BZA EXPENSES	2,500
10-9500-51830	DRB EXPENSES	2,500
10-9500-51850	TREE COMMISSION	1,500
10-9500-52500	TRIMMING & PRUNING EXP.	11,000
10-9500-53110	PROP & EQUIP < \$5000	6,000
Totals for dept 9500 - BUILDING DEPT		452,900
TOTAL APPROPRIATIONS		8,290,548

ORDINANCE NO. 2020-09
AN ORDINANCE TO ADOPT THE WATER AND SEWER OPERATING
BUDGET FOR FISCAL YEAR 2020-21

WHEREAS, The Town of Sullivan’s Island owns and operates a municipal waste water collection system and treatment plant; and

WHEREAS, the Town of Sullivan’s Island owns and operates a water distribution system; and

WHEREAS, The Town of Sullivan’s Island operates the Water and Sewer Systems on a July 1 through June 30 budget cycle; and

WHEREAS, The Town of Sullivan’s Island collects user fees and rates for the operation of the Water and Sewer Systems; and

WHEREAS, The Water and Sewer Committee has reviewed the operating expenses and revenue of the Water and Sewer Department and recommends adoption;

NOW THEREFORE BE IT ORDAINED by the Mayor and Town Council of the Town of Sullivan’s Island in Council assembled, that the operating budget for the Water and Sewer Department for the period of July 1, 2020 through June 30, 2021 be adopted.

THIS ORDINANCE SHALL BE EFFECTIVE IMMEDIATELY UPON RATIFICATION.

SIGNED, SEALED AND DELIVERED THIS _____ day of _____, 2020.


Patrick M. O’Neil, Mayor

Attest:

Courtney Sottile, Town Clerk

First Reading: April 21, 2020
Second Reading: May 19, 2020
Third Reading and Ratification: _____

Water Sewer Highlights
PROPOSED
BUDGET FY21

				
4/21/2020	Water	Sewer		
	FY 2021	FY 2021		
	\$ increase/decrease	\$ increase/decrease		
Expenses Assumptions				
Salaries	\$ 96,108 Increase	\$ 96,108 Increase		
Health Insurance	\$ 9,846 Increase	\$ 9,846 Increase		
Expenses Highlights				
Debt Service	\$ - Same	\$ (118,000) Decrease		
Water Delivery Capital Improvements	\$ - Same	N/A		
Capital Improvements	\$ - Same	\$ - Same		
CWS H2O Purchase	\$ 6,798 Same	N/A		
Lease Payments/Vehicle Replacement	\$ 1,762 Same	\$ - Same		
Reserves	\$ - Same	\$ 3,000 Same		
Operating Costs	\$ 801 Same	\$ 11,608 Same		
Usage Demand Assumptions				
Usage				
Billed Usage (projections)	??? Million Gallons	?? Million Gallons		
Revenue Requirements				
Estimated Budget Increase	11.80%	0.21%		
Estimated Revenue Requirements	\$ 115,314 Increase	\$ 2,561 Increase		
<i>Avg 6,000 gallon user will actually see a</i>			Combined Increase	
<i>All increases or decreases are referenced to budgeted numbers from FY20</i>				
Equipment replacements from reserves = 1-Dump Truck, 2-F150's, Sewer Lateral Camera, Portable Air Compressor				

WATER EXPENDATURES
PROPOSED
BUDGET FY21

			FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 PROJECTED ACTUAL	FY20 BUDGETED	FY21 PROPOSED BUDGET	(+/-) % to BUDGET	(+/-) \$ Amount to Budget
1		SEWER 114								
2		DESCRIPTION								
3	124.0100	Salaries	\$ 154,835.05	\$ 162,038.24	\$ 200,337.94	\$ 219,577.97	\$ 232,130.22	\$ 301,057.86	29.7%	68,928
4	124.0200	Social Security	\$ 11,073.22	\$ 11,709.33	\$ 14,501.19	\$ 16,809.46	\$ 17,757.96	\$ 23,030.93	29.7%	5,273
5	124.0210	Health Insurance	\$ 24,408.07	\$ 21,312.97	\$ 27,530.90	\$ 32,698.15	\$ 37,497.58	\$ 47,050.90	25.5%	9,553
6	124.0220	Retirement	\$ 17,682.05	\$ 21,546.16	\$ 28,824.15	\$ 35,947.26	\$ 30,798.86	\$ 49,855.18	61.9%	19,056
7	124.0300	Gas & Oil Vehicles	\$ 3,787.06	\$ 3,118.47	\$ 5,419.64	\$ 5,017.25	\$ 7,000.00	\$ 7,000.00	0.0%	-
8	124.0310	Diesel--Fuel	\$ -	\$ 669.39	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	0.0%	-
9	124.0320	Diesel Equip Maint & Repairs	\$ 1,952.28	\$ 720.68	\$ 1,498.76	\$ 2,528.31	\$ 2,000.00	\$ 2,000.00	0.0%	-
10	124.0400	Maint & Repairs Vehicles	\$ 3,276.21	\$ 916.44	\$ 2,079.92	\$ 4,623.80	\$ 5,000.00	\$ 5,000.00	0.0%	-
11	124.0600	Supplies & Materials	\$ 3,387.90	\$ 14,332.05	\$ 4,277.55	\$ 10,374.50	\$ 12,000.00	\$ 12,000.00	0.0%	-
12	124.0610	Tools	\$ -	\$ 2,216.70	\$ 919.78	\$ 4,205.88	\$ 1,545.00	\$ 1,600.00	3.6%	55
13	124.0620	Office Supplies	\$ 4,835.87	\$ 12,253.12	\$ 9,113.00	\$ 9,211.08	\$ 8,961.00	\$ 9,100.00	1.6%	139
14	124.0630	Lab Supplies	\$ 2,353.74	\$ 2,761.74	\$ 3,725.42	\$ 4,090.66	\$ 2,369.00	\$ 2,600.00	9.8%	231
15	124.0700	Telephone	\$ 5,168.87	\$ 7,111.61	\$ 7,894.84	\$ 4,626.71	\$ 5,768.00	\$ 5,800.00	0.6%	32
16	124.0900	Power & Electricity	\$ 4,428.98	\$ 4,390.22	\$ 3,540.50	\$ 3,190.30	\$ 3,605.00	\$ 3,605.00	0.0%	-
17	124.1000	Insurance	\$ 18,986.75	\$ 22,382.08	\$ 22,127.63	\$ 24,662.98	\$ 17,510.00	\$ 17,510.00	0.0%	-
18	124.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
19	124.1200	System Repairs&Main	\$ 50,519.99	\$ 50,143.48	\$ 31,521.06	\$ 34,392.24	\$ 41,200.00	\$ 41,200.00	0.0%	-
20	124.1203	Uniforms and Clothing	\$ 827.66	\$ 4,542.81	\$ 544.51	\$ 2,637.29	\$ 1,545.00	\$ 1,600.00	3.6%	55
21	124.1210	capital Improvements	\$ 168,388.94	\$ 22,558.07	\$ 32,045.54	\$ 69,027.56	\$ 100,500.00	\$ 100,500.00	0.0%	-
22	124.1211	Admin. Bld. Expenses	\$ -	\$ 30.00	\$ 2,381.58	\$ 2,821.07	\$ 1,000.00	\$ 1,000.00	-	-
23	124.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
24	124.1300	Dues & Certifications	\$ 7,532.48	\$ 5,259.96	\$ 5,479.36	\$ 9,194.67	\$ 9,270.00	\$ 9,270.00	0.0%	-
25	124.1400	Training & Seminars	\$ 1,409.80	\$ 3,311.40	\$ 4,640.30	\$ 3,546.92	\$ 4,635.00	\$ 4,700.00	1.4%	65
26	124.1900	Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	-
27	124.2000	Prof. Ser. - Eng.	\$ 58,973.43	\$ 40,979.86	\$ 76,369.23	\$ 111,790.50	\$ 105,000.00	\$ 105,000.00	0.0%	-
28	124.3000	Miscellaneous	\$ 389.92	\$ 3,989.42	\$ 1,711.14	\$ -	\$ 1,564.35	\$ 1,564.35	0.0%	-
29	124.3100	Prop. & Equipment	\$ 5,325.40	\$ 13,080.50	\$ -	\$ -	\$ -	\$ 94,000.00	#DIV/0!	94,000
30	124.3110	Prop & Equip <\$5,000	\$ 1,191.17	\$ -	\$ 4,768.21	\$ -	\$ -	\$ -	-	-
31	124.3500	Water Bond pmt to general fund	\$ 581,371.50	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-
32	124.3510	Lease Payments	\$ 18,844.78	\$ 50,441.72	\$ 24,721.27	\$ 14,088.44	\$ 35,237.00	\$ 36,998.85	5.0%	1,762
33	124.3600	Water analysis	\$ 191.07	\$ 2,075.00	\$ 3,670.00	\$ 830.00	\$ 1,236.00	\$ 1,300.00	5.2%	64
34	124.3700	Chemicals	\$ 6,967.37	\$ 7,854.61	\$ 8,082.82	\$ 7,896.78	\$ 8,240.00	\$ 8,400.00	1.9%	160
35	124.3800	Meter Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
36	124.3900	H2O Payment, Operation	\$ 132,582.69	\$ 127,538.43	\$ 151,433.76	\$ 172,575.96	\$ 135,960.00	\$ 142,758.00	5.0%	6,798
37	124.4000	CPW Improvements	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	0.0%	-
38	124.8900	Bad Debt Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
39		SUBTOTAL - WATER	\$ 1,475,192.25	\$ 803,784.46	\$ 853,160.00	\$ 981,365.73	\$ 1,041,329.97	\$ 1,247,501.06	19.8%	206,171
40										
41										
42		ADMINISTRATIVE								
43	ACCT #	DESCRIPTION								
44	129.0100	Admin. Salaries	\$ 47,791.75	\$ 43,364.71	\$ 45,438.56	\$ 47,831.68	\$ 46,691.78	\$ 47,859.07	2.5%	1,167
45	129.0200	Social Security	\$ 3,498.10	\$ 3,189.63	\$ 3,326.75	\$ 3,510.49	\$ 3,571.92	\$ 3,661.22	2.5%	89
46	129.0210	Hospital Insurance	\$ 4,170.69	\$ 3,055.85	\$ 3,989.94	\$ 4,129.68	\$ 4,778.69	\$ 5,071.21	6.1%	293
47	129.0220	Retirement	\$ 5,524.79	\$ 5,872.54	\$ 6,615.83	\$ 7,407.93	\$ 6,331.41	\$ 7,925.46	25.2%	1,594
48		Admin-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
49		Bond Interest expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
50		Transfer to Gen. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
51		Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
52		Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
53		Transfer to Special Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
54		TOTAL ADMINISTRATIVE	\$ 60,985.33	\$ 55,482.73	\$ 59,371.08	\$ 61,373.80	\$ 61,373.80	\$ 64,516.97	5.1%	3,143
55										
56		GRAND TOTAL - WATER	\$ 1,536,177.58	\$ 859,267.19	\$ 912,531.08	\$ 1,102,703.77	\$ 1,102,703.77	\$ 1,312,018.03	19.0%	209,314
57										
58		Reserve for Anticipated capital Outlays	\$ 105,500.00	\$ 105,500.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	0.0%	-
59		Reserve for CWS capital Charge	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	0.0%	-

WATER REVENUE
PROPOSED
BUDGET FY21

4	ACCT.#	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 PROJECTED ACTUAL	FY20 BUDGETED	FY21 PROPOSED REVENUES	(+/-) % to BUDGET
5	123-0005	Water Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	123-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 194,000.00	
7	123.2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	123.3300	Interest earned	\$ 1,712.27	\$ 2,490.34	\$ 7,066.92	\$ 14,881.09	\$ 2,060.00	\$ 2,060.00	0.0%
9	123.4110	Water Sales	\$ 1,028,055.14	\$ 1,026,601.00	\$ 1,128,074.00	\$ 1,183,140.36	\$ 977,443.77	\$ 1,092,758.03	11.8%
10	123.4111	Penalties	\$ (10.00)	\$ 3,395.00	\$ 3,585.00	\$ 4,508.87	\$ 5,500.00	\$ 5,500.00	0.0%
11	123.4112	Administrative Account Fees	\$ 9,425.00	\$ 7,460.00	\$ 7,845.00	\$ 6,636.67	\$ 8,240.00	\$ 8,240.00	0.0%
13	123.4114	Hydrant meter permits	\$ 1,100.00	\$ 297.34	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%
14	123.4300	Meter connect & renew	\$ 29,485.00	\$ 48,830.00	\$ 14,970.00	\$ 33,170.00	\$ 7,210.00	\$ 7,210.00	0.0%
15	123.4400	Meter Repairs	\$ -	\$ 1,660.00	\$ 500.00	\$ 750.00	\$ 500.00	\$ 500.00	0.0%
16	123.4500	Service Calls	\$ 360.00	\$ 6,290.00	\$ 9,900.00	\$ 1,593.33	\$ 500.00	\$ 500.00	0.0%
17	123.4600	Inspection Fees	\$ -	\$ 3,120.00	\$ 2,580.00	\$ 2,770.00	\$ 250.00	\$ 250.00	0.0%
18	123.4610	Backflow Testing	\$ 720.00	\$ 1,200.00	\$ 2,250.00	\$ 1,000.00	\$ 700.00	\$ 700.00	0.0%
19	124.4611	Unmetered Fire Line Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	124.4612	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	123.4900	Miscellaneous	\$ 100.00	\$ 9,203.00	\$ 27.10	\$ 57.14	\$ 100.00	\$ 100.00	0.0%
23	123.9000	Transfer fr. Spec. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	123.9100	Transfer fr. Sewer Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	123.9400	Transfer fr. Gen. Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	123.9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27		TOTAL	\$ 1,070,947.41	\$ 1,110,546.68	\$ 1,176,798.02	\$ 1,248,507.46	\$ 1,102,703.77	\$ 1,312,018.03	-11.7%

WATER CAPITAL
PROPOSED
BUDGET FY21

124.3100 JUSTIFICATION OF .3100, 3110, 3500																
ACCT.#	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 PROJECTED ACTUAL	FY20 BUDGETED	FY21 PROPOSED BUDGET				FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 PROJECTED ACTUAL	FY20 BUDGETED	FY21 PROPOSED BUDGET
6	EXISTING DEBT SERVICE	\$ 18,844.78	\$ 50,441.72	\$ 24,721.27	\$ 14,088.44	\$ 13,218.00	\$ 13,218.00									
7	Equipment/Vehicle Capital Reserves				\$ 14,978.22	\$ 22,019.00	\$ 23,780.85		4.1200 System Repairs & Maintenance							
8																
9	Utility Van				\$ 13,000.00											
10	Meter Reader Utility Vehicle	\$ 5,325.00														
11									4.1210 capital Improvements Program							
12																
13	2 F150 xlt cew cab						\$ 33,000.00							\$ 27,000.00		
14	Dump Truck 5 - 6 yd						\$ 41,000.00							\$ 27,000.00		
15	Towable Air Compressor 180cfm						\$ 20,000.00							\$ 4,300.00	\$ 10,500.00	\$ 10,500.00
											\$ 75,800.00			\$ 10,500.00	\$ 90,000.00	\$ 90,000.00
											\$ 92,588.94			\$ 10,500.00	\$ 90,000.00	\$ 90,000.00
														\$ 69,027.56	\$ 100,500.00	\$ 100,500.00
16																
17									4.1220 Deprecation Fund/Reserves							
18											\$ 105,500.00			\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
19											\$ 74,000.00			\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
20											\$ 179,500.00			\$ 169,000.00	\$ 169,000.00	\$ 169,000.00
21																
22																
23									4.2000 Professional Services - Engineering							
24											\$ 22,502.00	\$ -		\$ -	\$ -	\$ -
25												\$ -		\$ -	\$ 100,000.00	\$ 100,000.00
26											\$ -			\$ 17,326.25	\$ -	\$ -
27														\$ -	\$ -	\$ -
28	TOTAL PROPERTY & EQUIPMENT	\$ 5,325.00			\$ 13,000.00	\$ -	\$ 94,000.00				\$ 7,584.00			\$ 367.92	\$ -	\$ -
29														\$ 2,521.40	\$ 5,000.00	\$ 5,000.00
30	12.4.3100 Property & Equipment				\$ -	\$ -	\$ 94,000.00							\$ -	\$ -	
31	12.4.3110 Property & Equipment <\$5,000				\$ -	\$ -					\$ 58,973.43			\$ 111,790.50	\$ 105,000.00	\$ 105,000.00
32	12.4.3510 Lease Payments/Vehicle replacements	\$ 18,844.78			\$ 35,237.00	\$ 35,237.00	\$ 36,998.85				\$ (70,000.00)			\$ -	\$ 100,000.00	\$ 100,000.00
33											\$ 387,382.36			\$ 384,210.30	\$ 315,700.00	\$ 315,700.00

This equipment to be paid from reserves

SEWER EXPENDATURES
PROPOSED
BUDGET FY21

1			FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 PROJECTED ACTUAL	FY20 BUDGETED	FY21 PROPOSED BUDGET	(+/-) % to BUDGET	(+/-) \$ Amount to Budget
2		SEWER 114 DESCRIPTION								
3	114.0100	Salaries	\$ 160,263.89	\$ 162,216.37	\$ 200,431.82	\$ 219,666.16	\$ 232,130.22	\$ 301,057.86	29.7%	\$ 68,928
4	114.0200	Social Security	\$ 11,469.17	\$ 11,712.50	\$ 14,503.09	\$ 16,810.65	\$ 17,757.96	\$ 23,030.93	29.7%	\$ 5,273
5	114.0210	Health Insurance	\$ 24,408.08	\$ 21,315.89	\$ 27,534.20	\$ 32,700.30	\$ 37,497.58	\$ 47,050.90	25.5%	\$ 9,553
6	114.0220	Retirement	\$ 18,309.58	\$ 21,546.87	\$ 28,825.37	\$ 35,947.97	\$ 30,798.86	\$ 49,855.18	61.9%	\$ 19,056
7	114.0300	Gas & Oil Vehicles	\$ 3,787.07	\$ 3,141.05	\$ 5,424.73	\$ 4,970.28	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -
8	114.0310	Diesel--Fuel	\$ 2,319.47	\$ 5,200.93	\$ 2,118.76	\$ 2,000.00	\$ 3,400.00	\$ 3,400.00	0.0%	\$ -
9	114.0320	Diesel Equip Maint & Repairs	\$ 13,357.24	\$ 1,189.39	\$ 1,696.78	\$ 4,740.56	\$ 5,150.00	\$ 5,500.00	6.8%	\$ 350
10	114.0400	Maint & Repairs Vehicles	\$ 3,491.21	\$ 936.43	\$ 5,384.76	\$ 4,708.88	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
11	114.0600	Supplies & Materials	\$ 12,551.12	\$ 12,213.26	\$ 12,211.78	\$ 9,545.31	\$ 10,300.00	\$ 10,300.00	0.0%	\$ -
12	114.0610	Tools	\$ 4,614.03	\$ 1,919.00	\$ 642.18	\$ 3,020.30	\$ 2,060.00	\$ 2,100.00	1.9%	\$ 40
13	114.0620	Office Supplies	\$ 4,887.34	\$ 12,121.74	\$ 8,631.07	\$ 6,295.64	\$ 8,961.00	\$ 8,961.00	0.0%	\$ -
14	114.0630	Lab Supplies	\$ 7,595.21	\$ 8,418.48	\$ 6,017.93	\$ 6,973.80	\$ 5,665.00	\$ 7,500.00	32.4%	\$ 1,835
15	114.0700	Telephone	\$ 5,168.90	\$ 7,111.86	\$ 7,895.01	\$ 4,626.80	\$ 5,768.00	\$ 5,768.00	0.0%	\$ -
16	114.0900	Power & Electricity	\$ 54,936.50	\$ 56,930.27	\$ 42,617.11	\$ 45,030.87	\$ 59,740.00	\$ 59,740.00	0.0%	\$ -
17	114.1000	Insurance	\$ 21,507.01	\$ 24,928.35	\$ 25,209.87	\$ 27,950.61	\$ 19,570.00	\$ 25,000.00	27.7%	\$ 5,430
18	114.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19	114.1200	System Repairs&Main	\$ 77,715.67	\$ 75,946.14	\$ 56,552.00	\$ 70,015.92	\$ 77,250.00	\$ 77,250.00	0.0%	\$ -
20	114.1201	Sludge Disposal	\$ 32,686.93	\$ 28,107.06	\$ 25,776.31	\$ 59,784.55	\$ 52,000.00	\$ 52,000.00	0.0%	\$ -
21	114.1202	Grit Disposal	\$ 925.61	\$ 1,158.74	\$ 2,859.10	\$ 1,295.44	\$ 1,442.00	\$ 1,500.00	4.0%	\$ 58
22	114.1203	Uniforms and Clothing	\$ 827.65	\$ 4,464.03	\$ 544.51	\$ 171.63	\$ 1,545.00	\$ 2,100.00	35.9%	\$ 555
23	114.1210	capital Improvements	\$ 112,387.33	\$ 118,948.86	\$ 57,156.85	\$ 60,254.93	\$ 100,000.00	\$ 100,000.00	0.0%	\$ -
24	114.1211	Admin. Bld. Expenses	\$ 723.10	\$ 30.00	\$ 2,374.55	\$ 2,461.06	\$ 1,000.00	\$ 1,000.00		\$ -
25	114.1220	Depreciation	\$ -	\$ -	\$ -	\$ 295.00	\$ -	\$ -		\$ -
26	114.1230	Collection System I&I Monitoring	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -		\$ -
27	114.1300	Dues & Certifications	\$ 3,064.48	\$ 4,133.95	\$ 3,322.35	\$ 4,985.00	\$ 8,000.00	\$ 8,000.00	0.0%	\$ -
28	114.1400	Training & Seminars	\$ 747.80	\$ 3,021.48	\$ 4,815.01	\$ 5,435.89	\$ 5,150.00	\$ 6,000.00	16.5%	\$ 850
29	114.1900	Prof. Ser. - Audit	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
30	114.2000	Prof. Ser. - Eng.	\$ 29,772.57	\$ 271,300.62	\$ 14,862.48	\$ 5,381.50	\$ 5,000.00	\$ 5,000.00	0.0%	\$ -
31	114.3000	Miscellaneous	\$ 994.27	\$ 4,015.31	\$ 653,480.75	\$ -	\$ 1,124.82	\$ 1,124.82	0.0%	\$ -
32	114.3100	Prop. & Equipment	\$ 5,325.40	\$ 45,094.35	\$ 1,513.11	\$ 18,000.00	\$ -	\$ 100,000.00	#DIV/0!	\$ 100,000
33	114.3110	Prop & Equip <\$5,000	\$ 1,191.18	\$ -	\$ 2,266.11	\$ -	\$ -	\$ -		\$ -
34	114.3500	Admin. of Sewer bond	\$ 160,281.24	\$ 147,228.72	\$ 137,034.25	\$ 65,215.68	\$ 205,000.00	\$ 87,000.00	-57.6%	\$ (118,000)
35	114.3510	Lease Payments	\$ 18,845.00	\$ 18,427.87	\$ 2,314,514.20	\$ 101,672.15	\$ 115,475.00	\$ 115,475.00	0.0%	\$ -
36	114.3600	Wastewater analysis	\$ 13,303.89	\$ 15,428.99	\$ 723,734.20	\$ 9,980.00	\$ 11,330.00	\$ 11,330.00	0.0%	\$ -
37	114.3700	Chemicals (cl2,so2,)	\$ 20,663.52	\$ 18,557.43	\$ -	\$ 24,034.31	\$ 17,510.00	\$ 20,000.00	14.2%	\$ 2,490
38	114.8900	Bad Debt Expense	\$ -	\$ -	\$ 163,411.51	\$ -	\$ -	\$ -		\$ -
39					\$ 112,305.49	\$ -	\$ -	\$ -		\$ -
41		SUBTOTAL - SEWER	\$ 865,121.46	\$ 1,148,765.94	\$ 4,667,361.75	\$ 967,981.20	\$ 1,166,625.44	\$ 1,266,043.68	8.5%	\$ 99,418
42										\$ -
43										\$ -
44		ADMINISTRATIVE								\$ -
45	ACCT #	DESCRIPTION								\$ -
46	119.0100	Admin. Salaries	\$ 47,792.17	\$ 43,363.92	\$ 45,437.59	\$ 47,830.54	\$ 46,691.78	\$ 47,859.07	2.5%	\$ 1,167
47	119.0200	Social Security	\$ 3,498.09	\$ 3,189.52	\$ 3,326.50	\$ 3,510.41	\$ 3,571.92	\$ 3,661.22	2.5%	\$ 89
48	119.0210	Hospital Insurance	\$ 4,170.77	\$ 3,055.76	\$ 3,989.68	\$ 4,129.11	\$ 4,778.69	\$ 5,071.21	6.1%	\$ 293
49	119.0220	Retirement	\$ 5,524.87	\$ 5,872.56	\$ 6,615.92	\$ 7,407.98	\$ 6,331.41	\$ 7,925.46	25.2%	\$ 1,594
50		Admin-Office Supplies								\$ -
51		Bond Interest expense								\$ -
52		Transfer to Gen. Fund								\$ -
53		Transfer to Water Fund								\$ -
54		Transfer to Special Rev								\$ -
55		TOTAL ADMINISTRATIVE	\$ 60,985.90	\$ 55,481.76	\$ 59,369.69	\$ 62,878.03	\$ 61,373.80	\$ 64,516.97	5.1%	\$ 3,143
56										\$ -
57		GRAND TOTAL - SEWER	\$ 926,107.36	\$ 1,204,247.70	\$ 4,726,731.44	\$ 1,030,859.23	\$ 1,227,999.24	\$ 1,330,560.65	8.4%	\$ 102,561
58										
59		Reserve for Anticipated capital Outlays	\$ 37,000.00	\$ 37,000.00	\$ 109,000.00	\$ 109,000.00	\$ 109,000.00	\$ 112,000.00	2.8%	\$ 3,000

SEWER REVENUE
PROPOSED
BUDGET FY21

4	ACCT.#	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 PROJECTED ACTUAL	FY20 BUDGETED	FY21 PROPOSED REVENUES	(+/-) % to BUDGET
5	113-0005	Sewer Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	113-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	#DIV/0!
7	113-2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	113-3300	Intrest earned	\$ 1,431.76	\$ 3,072.42	\$ 5,492.31	\$ 8,340.53	\$ 1,000.00	\$ 1,000.00	0.0%
9	113-4110	Sewer Service Charges	\$ 1,093,776.01	\$ 1,026,601.00	\$ 1,128,074.00	\$ 1,251,690.10	\$ 1,218,999.24	\$ 1,221,560.65	0.2%
10	113-4111	Penalties	\$ -	\$ 3,395.00	\$ 3,585.00	\$ 4,508.87	\$ 5,500.00	\$ 5,500.00	0.0%
11	113-4112	Administrative Account Fees	\$ 650.00	\$ 1,000.00	\$ 350.00	\$ 466.67	\$ 1,300.00	\$ 1,300.00	0.0%
12	113-4300	Tie-in fees & Installations	\$ 1,400.00	\$ 2,100.00	\$ 760.00	\$ 3,550.00	\$ -	\$ -	
13	113-4500	Service Calls	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%
14	113-4600	Inspection Fees	\$ 3,850.00	\$ 3,050.00	\$ 3,657.50	\$ 1,833.33	\$ 1,500.00	\$ 1,500.00	0.0%
15	113-4610	Repairs Caused by Others	\$ -	\$ -	\$ 134.00	\$ -	\$ -	\$ -	
	113.4800	Federal Grant Revenue	\$ 1.00	\$ 2.00	\$ -				
16	113-4900	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%
17	113-9100	Transfer fr. Water Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	113-9200	Transfer fr. Gen. Fd.	\$ -	\$ -	\$ 3,617,806.32	\$ 611,454.17	\$ -	\$ -	#DIV/0!
19	113-9300	Transfer fr. Spec. Rev.	\$ -	\$ -	\$ -	\$ 2,220,818.29	\$ -	\$ -	
20	113-9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	123.9901	Proceeds-Sale of Assets	\$ 1.00	\$ 2.00	\$ 34,100.00	\$ -	\$ -	\$ -	
21		SRF Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22		TOTAL	\$ 1,101,109.77	\$ 1,039,222.42	\$ 4,793,959.13	\$ 1,228,999.24	\$ 1,228,999.24	\$ 1,331,560.65	8.3%

SEWER CAPITAL
PROPOSED
BUDGET FY21

JUSTIFICATION OF .3100, 3110, 3500																
ACCT.#	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 PROJECTED ACTUAL	FY20 BUDGETED	FY21 PROPOSED BUDGET		4.1200	System Repairs&Main	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 PROJECTED ACTUAL	FY20 BUDGETED	FY21 PROPOSED BUDGET
6	EXISTING DEBT SERVICE	\$ 18,845.00	\$ 18,427.87	\$ 112,305.49	\$ 102,257.00	\$ 102,257.00	\$ 102,257.00									
7	Equipment/Vhicle Capital Reserves				\$ 13,218.00	\$ 13,218.00	\$ 13,218.00			Special Revenue				\$ -		
8														\$ -	\$ -	\$ -
9	Utility Van									General System Repairs	\$ 77,715.67	\$ 75,946.14	\$ 56,552.00	\$ 70,015.92	\$ 75,000.00	\$ 75,000.00
10	Meter Reader Utility vehicle	\$ 5,325.00								TOTAL	\$ 77,715.67	\$ 75,946.14	\$ 56,552.00	\$ 70,015.92	\$ 75,000.00	\$ 75,000.00
11									4.1210	capital Improvements Program						
12 *	2 F150 xlt cew cab						\$ 33,000.00			Building and Grounds Repairs	\$ -			\$ 4,600.00	\$ 5,000.00	\$ 5,000.00
13	sewer lateral camera						\$ 26,000.00			Repairs to lift stations						
14	Dump Truck 5 - 6 yd						\$ 41,000.00			Sandblast and Paint Clarifiers				\$ -	\$ -	\$ -
15										CCOD Sewer						
16 *										Poe Ave Sewer				\$ -		
17										Citadel to Staton 17 Sewer				\$ -		
18										Sludge Drying Improvements				\$ -		
19										I & I Monitoring						
20										On Going Collection Sys Rehab & Replacements				\$ 85,000.00	\$ 90,000.00	\$ 95,000.00
21										I&I Reduction Phase II Grouting & CIP Work				\$ -		\$ -
22										Collection Sys Rehab & Replacement				\$ -		\$ -
23										I&I Reduction Phase I Grouting Debt Ser				\$ -		\$ -
24										I&I Reduction Phase II Grouting Debt Ser				\$ -		\$ -
25										Service Lateral Rehab & Replacement				\$ -		\$ -
26										Manhole Rehabilitation				\$ -		\$ -
27										TOTAL	\$ 112,387.33	\$ -		\$ 60,254.93	\$ 95,000.00	\$ 100,000.00
28																
29	TOTAL PROPERTY & EQUIPMENT	\$ 5,325.00			\$ -	\$ -	\$ 100,000.00		4.1220	Deprecation Fund/Reserves				\$ -		
30										Reserve for Anticipated capital Outlays				\$ 109,000.00	\$ 109,000.00	\$ 112,000.00
31														\$ -		
32	11.4.3100 Property & Equipment				\$ -		\$ 100,000.00			TOTAL				\$ 109,000.00	\$ 109,000.00	\$ 112,000.00
33	11.4.3110 Property & Equipment <\$5,000				\$ -											
34	11.4.3510 Lease Payments/Vehicle replacements				\$ 115,475.00	\$ 115,475.00	\$ 115,475.00		4.2000	Professional Services - Engineering						
35										Rate Study				\$ 36,370.00	\$ -	\$ -
36										NPDES Renewal				\$ 19,500.00	\$ -	\$ -
37										WWTF Design						
38										WWTF FEMA				\$ 21,500.00		
39										GIS Mapping						
40										Sewer Pump Station Design					\$ 80,000.00	\$ -
41										Miscellaneous Engineering				\$ 5,381.50	\$ 5,000.00	\$ 5,000.00
42										TOTAL				\$ 85,000.00	\$ 5,000.00	\$ 5,000.00

This equipment to be paid from reserves