

WATER FUND - REVENUE	FY 21 REVISED BUDGET	MAY 31, 2021 ACTUAL	FY 21 PROJECTED YEAR END	FY 22 PROPOSED BUDGET
WATER METERED SALES	2,215,400	1,931,565	2,107,162	2,532,390
FIRE SERVICE CHARGES	30,240	29,920	32,640	30,240
PENALTY CHARGES	29,500	17,776	19,392	29,500
SERVICE FEES	224,250	203,925	222,463	224,796
VA DEPT HEALTH SURCHARGE	8,625	7,843	8,556	8,625
TRIP FEES	-	250	273	-
TRANSFER FEES	7,188	6,350	6,927	7,188
RECONNECTION FEES	13,200	11,875	12,955	12,000
OTHER INCOME	7,500	8,710	9,501	7,500
CONNECTION FEES	11,100	28,129	30,686	11,100
FACILITY CHARGES	45,000	93,125	101,591	45,000
INTEREST INCOME	20,000	15,353	16,748	3,187
RETURNED CHECK FEE	500	1,150	1,255	500
FIRE HYDRANT AVAILABILITY	15,700	-	-	15,700
CARES CRF FUNDS	-	90,471	98,696	-
TOTAL REVENUE	2,628,203	2,446,441	2,668,845	2,927,726

\$10.07	FY 21 Approved rate (\$/1,000 gal)
\$1.60	Rate increase needed at 217,000 Kgal/yr
\$11.67	FY 22 Proposed rate (\$/1,000 gal)
15.89%	Percent Increase

WATER FUND - EXPENDITURES	FY 21 REVISED BUDGET	May 31, 2021 ACTUAL	FY 21 PROJECTED YEAR END	FY 22 PROPOSED BUDGET
FULL TIME SALARIES & WAGES	507,341	460,918	502,819	507,976
OVERTIME	18,100	17,801	19,419	18,100
COMPENSATION OF BOARDS	8,400	7,700	8,400	8,400
FICA-EMPLOYERS SHARE	37,497	35,278	38,485	38,860
RETIREMENT-VRS	63,123	54,805	59,787	63,192
HOSPITAL/MEDICAL PLANS	98,224	87,829	95,813	100,000
GROUP INSURANCE	6,802	5,903	6,440	6,807
LONG-TERM DISAB.INSURANCE	1,726	1,391	1,518	2,682
UNEMPLOYMENT INSURANCE	410	383	418	420
WORKER'S COMPENSATION PREMIUMS	19,820	13,118	14,311	20,216
PROFESSIONAL SERVICES	5,000	18,000	19,636	5,000
PROFESSIONAL SVS ENGINEERING	4,314	15,209	16,591	0
PROFESSIONAL SVS ENGINEERING	5,233	124,457	135,771	0
PROFESSIONAL SVS-LEGAL SVCS	8,675	-	-	8,675
PROFESSIONAL SVCS-AUDIT SVCS	5,080	5,138	5,605	5,080
PROFESSIONAL SERVICES-FIN SUPT	85,000	63,853	69,658	85,000
PROFESSIONAL SVCS-TESTING LAB	9,000	4,858	5,300	9,000
MAINTENANCE SVCS CONTRACT	109,439	86,518	94,383	96,700
SOFTWARE MAINTENANCE	250	-	-	250
REPAIRS & MAINT. FACILITIES	105,000	136,059	148,428	105,000
REPAIRS & MAINT. FACILITIES	0	1,966	2,145	0
REPAIR & MAINTENANCE VEHICLES	15,000	20,303	22,149	15,000
REPAIR & MAINTENANCE VEHICLES	0	530	578	0
PRINTING & BINDING	8,000	8,271	9,022	8,000
COPIER CHARGES	150	-	-	150
ADVERTISING	650	1,436	1,566	650
ELECTRIC SERVICES	25,000	27,534	30,037	25,000
TIPPING FEES PAYMENT	350	-	-	350
PURCHASED WATER	1,055,483	930,725	1,015,336	1,061,492
POSTAL SERVICES	21,000	14,801	16,147	21,000
TELEPHONE SERVICES	11,500	12,928	14,104	11,500
GENERAL LIABILITY INSURANCE	5,550	5,491	5,990	5,550

MOTOR VEHICLE INSURANCE	5,520	-	-	5,520
OTHER PROPERTY INSURANCE	9,240	9,094	9,921	9,240
RECOGNITION AWARD	300	-	-	300
DUES & ASSOC. MEMBERSHIP	1,500	2,592	2,827	1,500
TRAVEL-REGISTRATION	0	(420)	(458)	0
TRAINING	1,500	191	208	1,500
FEES	9,600	8,393	9,156	9,600
PERMITS	500	330	360	500
BAD DEBT EXPENSE	3,000	-	-	3,000
REFUNDS	1,200	109	119	1,200
OFFICE SUPPLIES	2,000	2,380	2,596	2,000
OFFICE EQUIPMENT	250	-	-	250
LAUNDRY,HOUSEKPNG & JAN. SUPPL	0	92	100	0
LAUNDRY,HOUSEKPNG & JAN. SUPPL	0	377	412	0
GASOLINE	18,200	13,152	14,347	18,200
REPAIR PARTS, SUPPLIES - SITE	1,500	23	25	1,500
REPAIR PARTS, SUPPLIES - SITE	0	25	27	0
CHEMICALS	1,000	(744)	(811)	1,000
SOFTWARE	0	190	207	0
BOOKS & SUBSCRIPTIONS	250	68	75	250
TRAVEL-MEALS & LODGING	250	-	-	250
HOSPITALITY/MEALS	500	117	127	500
TAXABLE MEALS	500	444	484	500
UNIFORMS & WEARING APPAREL	4,000	4,851	5,292	4,000
MOTOR VEHICLES & EQUIPMENT	27,000	-	-	27,000
MOTOR VEHICLES & EQUIPMENT	0	68,062	74,249	0
OTHER CAPITAL OUTLAY	3,625	-	-	3,625
MACHINERY AND EQUIPMENT	500	-	-	500
FURNITURE AND FIXTURES	500	-	-	500
IT EQUIPMENT	2,000	-	-	2,000
IT SOFTWARE-MAJOR	15,000	-	-	15,000
PAYMENT OF PRINCIPAL	252,415	231,381	252,415	252,415
BCVPI BUY IN	47,522	47,522	47,522	47,522
TOTAL EXPENSES	2,650,489	2,551,430	2,779,057	2,639,422
REVENUE LESS EXPENSES	(22,286)	(104,989)	(110,213)	288,304
AMOUNT NEEDED FOR DEBT COVERAGE	-	-	-	288,304

	FY 21 REVISED BUDGET	MAY 31, 2021 ACTUAL	FY 21 PROJECTED YEAR END	FY 22 PROPOSED BUDGET
SEWER - REVENUE				
SEWER METERED SALES	1,505,790	1,305,316	1,423,981	1,607,190
SEWER FLAT RATE	52,416	58,564	63,888	65,520
PENALTY CHARGES	20,000	9,360	10,211	20,000
SERVICE FEES	126,984	120,588	131,551	132,912
TRIP FEES	50	-	-	50
TRANSFER FEES	150	750	818	150
RECONNECTION FEES	100	-	-	100
OTHER INCOME	3,000	5,884	6,419	3,000
CONNECTION FEES	4,500	6,195	6,758	4,500
FACILITY CHARGES	54,000	69,000	75,273	54,000
SEWER PUMP STATION FACILITY	6,000	6,000	6,545	6,000
POOL METER FEE	25	80	87	25
GARDEN METER	75	700	764	75
CARES CRF FUNDS	-	57,636	62,876	-
TOTAL REVENUE	1,773,090	1,640,073	1,789,171	1,893,522

\$8.91 FY 21 Approved rate (\$/1,000 gal)
 \$0.60 Rate increase needed at 169,000 Kgal/yr
 \$9.51 FY 22 Proposed rate (\$/1,000 gal)
 6.73% Percent Increase

SEWER - EXPENDITURES	FY 21 REVISED BUDGET	MAY 31, 2021 ACTUAL	FY 21 PROJECTED YEAR END	FY 22 PROPOSED
FULL TIME SALARIES & WAGES	430,845	417,296	455,232	433,111
OVERTIME	4,100	2,114	2,306	4,100
COMPENSATION OF BOARDS	17,544	19,800	21,600	17,544
FICA-EMPLOYERS SHARE	33,496	32,097	35,015	33,133
RETIREMENT-VRS	53,606	49,543	54,047	53,879
HOSPITAL/MEDICAL PLANS	95,359	89,634	97,783	100,000
GROUP INSURANCE	5,779	5,337	5,822	5,804
LONG-TERM DISAB.INSURANCE	1,616	1,629	1,777	2,287
UNEMPLOYMENT INSURANCE	470	496	541	466
WORKER'S COMPENSATION PREMIUMS	10,200	8,746	9,541	10,404
PROFESSIONAL SERVICES	2,000	167	182	2,000
PROFESSIONAL SVS ENGINEERING	6,000	-	-	6,000
PROFESSIONAL SVCS-AUDIT SVCS	5,080	5,138	5,605	5,080
PROFESSIONAL SVCS-TESTING LAB	27,500	30,450	33,218	27,500
REPAIRS & MAINT. FACILITIES	131,175	70,866	77,308	122,000
REPAIRS & MAINT. FACILITIES	-	128	140	-
REPAIR & MAINTENANCE VEHICLES	6,100	6,992	7,627	6,100
ADVERTISING	750	-	-	750
ELECTRIC SERVICES	71,000	58,043	63,320	71,000
TIPPING FEES PAYMENT	5,000	3,079	3,359	5,000
SEWER TREATMENT	613,000	649,778	708,849	628,814
POSTAL SERVICES	50	-	-	50
TELEPHONE SERVICES	7,300	7,995	8,722	7,300
GENERAL LIABILITY INSURANCE	3,700	3,660	3,993	3,700
MOTOR VEHICLE INSURANCE	3,680	-	-	3,680
OTHER PROPERTY INSURANCE	8,000	7,943	8,665	8,000
RECOGNITION AWARD	300	-	-	300
DUES & ASSOC. MEMBERSHIP	2,000	1,435	1,565	2,000
TRAINING	2,000	1,308	1,427	2,000
PERMITS	9,100	9,089	9,915	9,100
REFUNDS	2,500	-	-	2,500
OFFICE SUPPLIES	1,000	215	235	1,000
GASOLINE	17,600	8,762	9,558	17,600
CHEMICALS	15,000	14,602	15,930	15,000
BOOKS & SUBSCRIPTIONS	200	-	-	200
TRAVEL-MEALS & LODGING	500	-	-	500
HOSPITALITY/MEALS	200	-	-	200
TAXABLE MEALS	65	41	45	65
UNIFORMS & WEARING APPAREL	5,500	3,873	4,225	5,500
MOTOR VEHICLES & EQUIPMENT	25,000	-	-	25,000
MOTOR VEHICLES & EQUIPMENT	-	57,508	62,736	-
MACHINERY AND EQUIPMENT	750	6,700	7,309	750
PAYMENT OF PRINCIPAL	157,200	144,072	157,170	157,200
TOTAL EXPENSES	1,782,265	1,718,534	1,874,764	1,796,617
REVENUE LESS EXPENSES	(9,175)	(78,461)	(85,593)	96,905
AMOUNT NEEDED FOR DEBT COVERAGE	-	-	-	96,905

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