

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Actual 8 MO	FY 20-21 Projected	FY 21-22 Budget				
413-Water & Sewer Fund										
<u>FINANCIAL SUMMARY</u>										
<u>REVENUE SUMMARY</u>										
LOCAL TAXES	PAGE 2 & 3									
INTERGOVERNMENTAL	PAGE 2 & 3	423,133	1,030,100	13,770	0	450,000				
CHARGES FOR SERVICES	PAGE 2 & 3	37,650	40,000	34,850	0	40,000				
OTHER REVENUE	PAGE 2 & 3	157,802	53,500	29,322	0	32,500				
PUBLIC ENT REVENUE	PAGE 2 & 3	8,968,818	9,209,200	6,177,368	0	9,329,200				
TOTAL REVENUE		9,587,403	10,332,800	6,255,310	0	\$ 9,851,700				
<u>EXPENDITURE SUMMARY</u>										
Sewer Rehab-Veolia	PAGE 4	326,145	801,079	315,940	0	1,133,956				
Administration	PAGE 5 & 6	3,635,099	3,359,968	2,672,888	0	3,928,398				
Water Resources	PAGE 7 & 8	2,383,440	2,671,010	1,070,333	0	6,307,650				
Water Trans. & Dist.	PAGE 9 & 10	699,750	789,211	464,080	0	747,050				
Sewer Collection	PAGE 11 & 12	245,356	301,815	168,643	0	306,900				
Sewer Treatment-Veolia	PAGE 13	1,234,496	1,381,764	822,255	0	1,736,492				
Grinder Pumps	PAGE 14 & 15	469,326	545,020	338,341	0	594,250				
Public Works			106,000	104,280						
Customer Acct/Collectio	PAGE 16	356,255	384,020	255,267	0	389,825				
Water & Sewer Projects	PAGE 17	1,385,754	12,408,224	3,303,043	0	13,083,562				
		10,735,621	22,748,111	9,515,070	0	28,228,083				
Less Capital Expenses	Page 17	3,052,145	14,212,684	3,633,450	0	19,100,562				
TOTAL EXPENDITURES		7,683,476	8,535,427	5,881,620	0	9,127,521				
REVENUE OVER/(UNDER) EXPENDITURES		1,903,927	1,797,373	373,690	0	724,179				

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
REVENUES											
INTERGOVERNMENTAL REV.											
33198	CDBG Grant	424,582		13,770		450000	89% of \$525060 less 2020 payments				
33190	Cares Act		1,030,100								
33493	TDOT Northwest Connector										
33493	TDOT Northwest Connector										
33802	Contributions-Waterlines	(1,449)									
33803	Contributions-Sewer Lines										
TOTAL INTERGOVERNMENTAL REV.		423,133	1,030,100	13,770	0	450000					
CHARGES FOR SERVICES											
34323	Grave - Open/Close	37,650	40,000	34,850		40,000					
TOTAL CHARGES FOR SERVICES		37,650	40,000	34,850	0	40,000					
OTHER REVENUE											
36100	Interest Earnings	71,595	50,000	6,382		10,000					
36210	Rent-lease property	2,859	2,500	1,715		2,500					
	Insurance recovery	82,348									
36354	TML Package Bonus	1,000	1,000	21,225		20,000					

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
TOTAL OTHER REVENUE		157,802	53,500	29,322	0	32,500				
PUBLIC ENT REVENUE										
37110	Metered Water Sales	3,600,779	3,700,000	2,434,642		3,655,000				
37111	Util Dist Metered Wtr Sales	952,720	1,025,000	751,012		1,125,000				
37112	Water to Catoosa	478,428	475,000	326,824		490,000				
37113	Annexed Catoosa Water Sales			23,032		-				
37120	Flat Rate Water Sales	1,623	1,500	1,343		1,500				
37191	Penalties/Theft/Collection Fee	73,856	75,000	44,701		75,000				
37193	Servicing Customer Accounts	13,719	17,500	10,184		17,500				
37195	Service Charge-New Connection	84,572	75,000	55,000		75,000				
37196	Water Tap Fees	89,225	95,000	52,125		105,000				
37197	Line Ext Chgs	21,226								
37198	Leak Protection			36,675		60,000				
37199	Returned Check Charge	1,720	2,000	880		2,000				
37210	Sewer Service Charges	3,286,972	3,350,000	2,238,655		3,358,000				

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
37293	Grinder Pumps	282,531	300,000	178,239		275,000				
37294	Grinder Pump Electrical Insp	3,640	3,200	2,160		3,200				
37296	Sewer Tap Fees	74,325	70,000	43,250		85,000				
37299	Grinder Pump Repairs			50						
37990	Miscellaneous Revenue	30,009	20,000	(7,456)		20,000				
37991	Bad Debt	(26,527)		-13948		(18,000)				
TOTAL PUBLIC ENT REVENUE		8,968,818	9,209,200	6,177,368	0	9,329,200				
TOTAL REVENUE		9,587,403	10,332,800	6,255,310	0	9,851,700				

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
Sewer Rehab-Veolia										
CONTRACTUAL SERVICES										
41920-260	Repair & Maintenance	42,257	25,000	8,941		25,000				
41920-261	Vehicle Maintenance	386	10,000			10,000				
41920-290	Contractual Services	234,665	241,705	162,137		248,956	3% INCREASE			
TOTAL CONTRACTUAL SERVICES		277,308	276,705	171,078	0	283,956				
SUPPLIES										
41920-320	Operating Supplies	82		400		-				
TOTAL		82		400		-				
BUILDING MATERIALS										
41920-400	Building Materials	1,325				2,000				
41920-410	Manhole/Swrline Replacem	76	5,000	45		5,000				
TOTAL BUILDING MATERIALS		1,401	5,000	45	0	7,000				
CAPITAL OUTLAY										
41920-920-001	Eq Shed		11,374	11,767						
41920-940-008	Telemetry Eq	38,116	25,000			50000				
41920-940-006	Pump St Control Equip	9,238								
41920-940-006	Pump St Replacement Pumps		60,000	132,650		60000				
	Genesis Rd N Pump Sta Upgrade		225,000							
	Holiday Hills Pump Sta		25,000			25000				
	Return Pumps & Control Panels		135,000			135000				
	Roedigger Mixer		38,000			38000				
	Landfill Pump sta upgrade					200000				
	Little Obed Pump Sta Upgrade					100000				

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
	Reuse water pumps upgrades					75000					
	Housing Auth North Pump Stat upgrade					160000					
	Garden Pump Station					0					
TOTAL CAPITAL OUTLAY		47,354	519,374	144,417		843000					
TOTAL Sewer Rehab-Veolia		326,145	801,079	315,940	0	1,133,956					

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
Administration											
PERSONNEL SERVICES											
41990-140	HRA	5,299	1,500								
41990-141	Social Security			28		-					
41990-142	Employee Insurance	17,850	16,500	5,707		14,000					
41990-143	Retirement	0	1,000	503		1,000					
41990-147	Unemployment ins	0	100			-					
41990-149	Wellness Program	260	1,000	203		1,000					
TOTAL PERSONNEL SERVICES		23,409	20,100	6,441	0	16,000					
CONTRACTUAL SERVICES											
41990-230	Publicity, Dues & Subscr	3,523	500	13,049		2,000	Colinx Electric	web site			
41990-236	Public Relations	1,908	500	2,178		2,000					
41990-250	New Hire Background Check	651	2,000			1,000					
41990-251	Medical Services	5,919	750	258		750					
41990-252	Legal Services	9,930	5,000	2,578		5,000					
41990-253	Accounting & Auditing	0	15,000	11,400		15,000					
41990-259	Recording Fees	24,480	100	17		100					
41990-290	Contractual Services		26,500	11,110				Geological survey			
TOTAL CONTRACTUAL SERVICES		46,411	50,350	40,590	0	25,850					
FIXED CHARGES											
41990-513	Liability & Property Ins	98,839	105,000	103,257		110,000					
41990-540	Depreciation - Water	1,607,845	1,550,000	949,332		1,750,000					
41990-541	Depreciation - Sewer	1,029,892	940,000	625,586		1,075,000					
41990-555	Bank Service Charges										
TOTAL FIXED CHARGES		2,736,576	2,595,000	1,678,175	0	2,935,000					
DEBT SERVICE											

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
41990-631	Interest on Bonds - Wate	393,896	218,518	4,622		476,548					
41990-632	Interest on Bonds - Sewe	75,060	100,000	23,364		100,000					
41990-691	Bond Service Fees-Water	7,260	7,500	739,304		7,000					
41990-692	Bond Service Fees-Sewer	1,236	1,500	392		1,000					
TOTAL DEBT SERVICE		477,452	327,518	767,682	0	584,548					
GRANTS, CONTR., & OTHERS											
41990-765	Allocated Costs to Gen Fund	137,233	145,000	70,000		145,000					
41990-766	In Lieu of Taxes (transfer to GF)	214,018	222,000	110,000		222,000					
TOTAL GRANTS, CONTR., & OTHERS		351,251	367,000	180,000	0	367,000					
TOTAL Administratioin		3,635,099	3,359,968	2,672,888	0	3,928,398					

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
Water Resources										
PERSONNEL SERVICES										
52130-121	Wages	492,265	564,475	341,488		514,900				
52130-122	Scheduled Overtime	19,297	16,000	12,304		19,000				
52130-123	Unscheduled Overtime	5,383	2,000	1,880		2,500				
52130-124	Callout			167		500				
52130-135	Mgmt Education & Trainin	975	1,200	285		1,200				
52130-140	HRA	525	3,000	4,167						
52130-141	Social Security Taxes	38,221	43,185	24,942		41,100				
52130-142	Employee Insurance	101,182	117,000	79,878		110,700				
52130-143	Retirement	54,401	62,000	32,894		52,000				
52130-146	Workmen's Compensation	18,499	20,000	13628		20,000				
52130-147	Unemployment Insurance	241	500	24		500				
52130-148	Employee Education & Tra	325	500	745		1,500				
TOTAL PERSONNEL SERVICES		731,314	829,860	512,402	0	763,900				
CONTRACTUAL SERVICES										
52130-211	Postage	96	150	271		450				
52130-216	Cable	1,985	2,200	628		2,200				
52130-219	Internet/Networking Acce	2,549	2,500	1,765		2,500				
52130-220	E-Mail	180	250	105		250				
52130-230	Publicity, Dues & Subscr	3,472	4,000	7,549		8,000	TAUD, CCR dues			
52130-241	Electric	358,240	340,000	190,381		340,000				
52130-242	Water	50,991	50,000	29,059		50,000				
52130-244	Natural Gas	8,958	7,500	2,485		7,500				
52130-245	Telephone	10,134	9,000	7,832		12,000				
52130-249	Garbage Pickup	1,708	1,800	873		1,800				
52130-261	Vehicle Maintenance	6		582		2,500				
52130-262	Equipment Maintenance	47,407	42,000	24,119		42,000				

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
52130-267	Facility Maintenance	6,006	10,000	6,649		10,000				
52130-269	Tank Maintenance	21,978	20,000	21,472		20,000				
52130-280	Travel	1,284	500	327		2,500				
52130-290	Contractual Services	12,209	10,000	3,143		10,000				
TOTAL CONTRACTUAL SERVICES		527,203	499,900	297,240	0	511,700				
SUPPLIES										
52130-310	Office Supplies	490	1,000	1,029		1,500				
52130-312	Computers & Related Equi	2,938		245		2,800	hillis, scada harddrive replace			
52130-320	Operating Supplies	19,220	30,000	20,948		42,000	10000 concrete skirt HL			
52130-322	Chemical & Lab Supplies	241,717	240,000	148,720		240,000				
52130-326	Uniforms	4,086	5,500	3,933		5,500				
52130-331	Gas, Oil, Etc	5,736	8,000	1,566		8,000				
52130-344	Safety Supplies/Training	505	1,000	621		1,500				
TOTAL SUPPLIES		274,692	285,500	177,062	0	301,300				
FIXED CHARGES										
52130-533	Rental: Machinery & Equi	534	750	372		750				
52130-565	Licenses & Permits	37,685	20,000	18,470		20,000	Inter Basin Fees			
TOTAL FIXED CHARGES		38,219	20,750	18,842	0	20,750				
CAPITAL OUTLAY										
52130-940-019	Sludge Removal Eq MP	276,850	225,000	42,850						
	Pumps					12,000	2 pumps			
	miox chiller					15,000				
	MPL Sewer					2,550,000				
	Chemical Room					200,000				
	Dam					280,000				

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
	Unit 902 Truck					13,000	2 vehicles	11901	40,000	7362
	Miox Machines					240,000				
	SCADAComponents upgrade					650,000				
	Raw & Transfer Pumps					80,000				
	Variable Drives					70,000				
52130-920-003	Misc Imp		210,000							
52130-940-016	Miox cell	13,234								
52130-940-003	Misc eq			13,297						
52130-930-004	Homestead tank Painting	521,928		8,640						
52130-930-004	Interstate Drive tank Maintenance		600,000			600,000	bid 451500 plus engineering			
	TOTAL CAPITAL OUTLAY	812,012	1,035,000	64,787	0	4,710,000				
	TOTAL Water Resources	2,383,440	2,671,010	1,070,333	0	6,307,650				

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
<u>Water Trans. & Dist.</u>										
PERSONNEL SERVICES										
52140-121	Wages	281785	398,375	216336		369,800				
52140-123	Unscheduled Overtime	1943	4,000	1315		4,000				
52140-124	Call-Out Pay	10,479	10,000	9,745		15,000				
52140-140	HRA	4,157	5,000	1,145						
52140-141	Social Security Taxes	22,460	30,480	16,071		29,400				
52140-142	Employee Insurance	82,357	103,000	68,306		94,700				
52140-143	Retirement	35,131	48,000	24,944		41,000				
52140-146	Workmen's Compensation	8,888	12,000	10,339		12,000				
52140-147	Unemployment Insurance	229	500	47		500				
52140-148	Employee Education & Tra	250	1,000	60		1,000				
TOTAL PERSONNEL SERVICES		447,679	612,355	348,308		567,400				
CONTRACTUAL SERVICES										
52140-219	Internet/Networking	139	100	273		450				
52140-220	E-Mail	120	120	70		150				
52140-230	Publicity, Dues & Subscr	2,880	3,500	1,495		3,200				
52140-241	Electric	5,924	4,000	2,282		4,000				
52140-242	Water	689	750	439		750				
52140-244	Natural Gas	989	1,200	706		1,300				
52140-245	Telephone	848	1,000	617		1,100				
52140-261	Vehicle Maintenance	288	7,500	(1,537)		7,500				
52140-262	Equipment Maintenance	(7,411)	11,000	1,588		11,000				
52140-266	Hydrant Maintenance	1,065	4,000	3,495		4,000				
52140-267	Facility Maintenance	291	1,000	100		500				
52140-280	Travel	31	500			500				
52140-290	Contractual Services		1,000			-				
TOTAL CONTRACTUAL SERVICES		5,853	35,670	9,528	0	34,450				

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
SUPPLIES											
52140-310	Office Supplies	376	500	420		500					
52140-312	Computer & Related Services	372	500	32		500					
52140-313	WTR: Special Equipment	4847	2,000	510		2,000					
52140-320	Operating Supplies	8382	10,000	7883		10,000					
52140-326	Uniforms	4568	6,000	3597		6,000					
52140-331	Gas, Oil, etc.	10,217	12,000	6,430		12,000					
52140-344	Safety Supplies & Traini		1,000			2,000	fire extinguishers				
TOTAL SUPPLIES		28,762	32,000	18,872	0	33,000					
BUILDING MATERIALS											
52140-400	Line Maintenance/Repair	126,643	85,000	67,431		85,000					
52140-452	WTR: Gravel & Topsoil	6,094	7,500	2,894		7,500					
TOTAL BUILDING MATERIALS		132,737	92,500	70,325	0	92,500					
FIXED CHARGES											
52140-533	Rental: Machinery & Equi	24	500	24		500					
52140-565	Licenses & Permits	100	100	100		200					
TOTAL FIXED CHARGES		124	600	124	0	700					
Capital Outlay											
52140-940-003	Truck	84,595				19,000	3 vehicles	17753	30,000	5820	

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
52140-920-001	Eq Shed		16,086	16,923						
TOTAL CAPITAL EXPENSE		84,595	16,086	16,923	0	19,000				
TOTAL Water Trans. & Dist.		699,750	789,211	464,080	0	747,050		70,000		

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
<u>Sewer Collection</u>										
PERSONNEL SERVICES										
52210-121	Wages	115,109	149,150	83,664		158,600	17000 2 retirement			
52210-123	Unscheduled Overtime	1,490	1,500	536		1,500				
52210-124	Call-Out Pay	13,169	15,000	10,122		15,000				
52210-140	HRA	4,666	5,000							
52210-141	Social Security Taxes	10,489	11,415	6,708		12,100				
52210-142	Employee Insurance	30,886	35,000	23,827		34,800				
52210-143	Retirement	22,889	25,000	14,581		20,000				
52210-146	Workmen's Compensation	6,583	7,500	5,169		7,500				
52210-147	Unemployment Insurance	72	500			500				
52210-148	Employee Education & Tra		500			500				
TOTAL PERSONNEL SERVICES		205,353	250,565	144,607	0	250,500				
CONTRACTUAL SERVICES										
52210-230	Publicity, Dues & Subscr	2,499	3,000	1,495		3,000				
52210-241	Electric	1,477	1,750	792		1,750				
52210-242	Water	669	600	417		700				
52210-244	Natural Gas	989	1,700	706		1,500				
52210-245	Telephone	248	300	167		300				
52210-261	Vehicle Maintenance	(3,720)	1,250	(1,729)		1,500				
52210-262	Equipment Maintenance	(2,598)	3,500	1,149		3,000				
52210-267	Facility Maintenance	272	500	99		500				
52210-280	Travel		100			100				
52210-290	Contractual Services		500			-				
TOTAL CONTRACTUAL SERVICES		(164)	13,200	3,096	0	12,350				
SUPPLIES										

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
52210-310	Office Supplies	89	200	50		200					
52210-313	Special Equipment	758	1,000	510		1,000					
52210-320	Operating Supplies	3,329	3,500	1,921		3,500					
52210-326	Uniforms	1,670	2,500	857		2,500					
52210-331	Gas, Oil, Etc	6,939	7,500	2,942		7,500					
52210-344	Safety Supplies/Training		500			1,500	fire extinguishers				
TOTAL SUPPLIES		12,785	15,200	6,280	0	16,200					
BUILDING MATERIALS											
52210-400	Line Maintenance/Repair	22,550	15,000	11,692		20,000					
52210-452	Gravel & Topsoil	4,758	7,500	2,894		7,500					
TOTAL BUILDING MATERIALS		27,308	22,500	14,586	0	27,500					
FIXED CHARGES											
52210-533	Rental: Machinery & Equi	24	100	24		100					
52210-565	Licenses & Permits	50	250	50		250					
TOTAL FIXED CHARGES		74	350	74	0	350					
TOTAL Sewer Collection		245,356	301,815	168,643	0	306,900					

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
<u>Sewer Treatment-Veolia</u>										
CONTRACTUAL SERVICES										
52230-260	Repair & Maintenance	30,063	35,000	25,280		35,000				
52230-261	Vehicle Maintenance	2,697	2,500	188		5,000				
52230-262	Equipment Maintenance	17,203	25,000	2,735		25,000				
52230-290	Contractual Services	1,140,062	1,174,264	782,843		1,209,492	3%			
TOTAL CONTRACTUAL SERVICES										
		1,190,025	1,236,764	811,046	0	1,274,492				
SUPPLIES										
52230-320	Operating	2,887	5,000	89		5,000				
TOTAL SUPPLIES										
		2,887	5,000	89	0	5,000				
FIXED CHARGES										
52230-565	Licenses & Permits	10,430	12,000	11,120		12,000				
TOTAL FIXED CHARGES										
		10,430	12,000	11,120	0	12,000				
CAPITAL OUTLAY										
	Misc eq									
52230-940-012	Effluent Sampler		6,000			10,000				
	Effluent Pumps and mechanical seals					5,000				
52230-940-005	TRACTOR & SPREADER	21,208								
52230-940-012	Sludge Return pump	9,946	22,000			25,000				
	Air leaks thru out plant					250,000				
	U V Bulbs					35,000				
52230-940-012	Biosolids Conveyor		70,000			70,000				
52230-940-007	influent flow meters		30,000			30,000				

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
	Odor Controll					20,000					
TOTAL CAPITAL OUTLAY		31,154	128,000	0	0	445,000					
TOTAL Sewer Treatment-Veolia		1,234,496	1,381,764	822,255	0	1,736,492					

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
Grinder Pumps										
PERSONNEL SERVICES										
52290-121	Wages	76,194	89,150	64,056		115,700				
52290-123	Unscheduled Overtime	517	1,000	91		1,000				
52290-124	Call-Out Pay	9,109	7,000	11,184		15,000				
52290-140	HRA	2,233	1,500	517						
52290-141	Social Security Taxes	5,999	6,820	5,196		9,700				
52290-142	Employee Insurance	15,829	21,000	14,119		33,900				
52290-143	Retirement	9,097	12,000	6,446		13,000				
52290-146	Workmen's Compensation	4,168	5,000	4,073		5,000				
52290-147	Unemployment Insurance	54	100	23		100				
52290-148	Employee Education & Tra		100			100				
TOTAL PERSONNEL SERVICES		123,200	143,670	105,705	0	193,500				
CONTRACTUAL SERVICES										
52290-241	Electric	1,554	1,800	792		1,800				
52290-242	Water	669	600	417		700				
52290-244	Natural Gas	989	2,000	706		1,500				
52290-245	Telephone	235	250	167		300				
52290-261	Vehicle Maintenance	(469)	1,500	529		1,500				
52290-262	Equipment Maintenance	24,584	75,000	37,797		75,000	grinder pumps			
52290-263	Replacement Pumps & Panels	11,704	30,000	14,501		30,000				
52290-267	Facility Maintenance	493	500	99		500				
52290-280	Travel		100			100				
TOTAL CONTRACTUAL SERVICES		39,759	111,750	55,008	0	111,400				
SUPPLIES										
52290-310	Office Supplies	89	200	50		200				

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
52290-313	Special Equipment		1,200			1,200				
52290-320	Operating Supplies	2,711	4,000	2,262		4,000				
52290-326	Uniforms	1,135	2,200	995		2,200				
52290-331	Gas, Oil, Etc	1,306	3,000	1,068		2,500				
52290-344	Safety Supplies/Training		500			750	fire extinguishers			
52290-392	Grinder Pumps	252,141	275,000	171,589		275,000				
TOTAL SUPPLIES		257,382	286,100	175,964	0	285,850				
FIXED CHARGES										
52290-533	Rental	24	100	24		100				
52290-565	Licenses & Permits		150			150				
52290-566	Electrical Inspection Pe	3,080	3,250	1,640		3,250	estimate 80 permits			
TOTAL FIXED CHARGES		3,104	3,500	1,664	0	3,500				
Capital										
52290-940-001	truck	45,881								
		45,881	0	0	0					
TOTAL Grinder Pumps		469,326	545,020	338,341	0	594,250				

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
Public Works											
Capital Outlay											
5230-930-001	Public Works Paving	0	106,000	104,280		0					

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
Customer Acct/Collectioin										
PERSONNEL SERVICES										
52360-121	Wages	141,264	148,690	96,357		152,900				
52360-123	Unscheduled Overtime	792	750	530		750				
52360-140	HRA	1656								
52360-141	Social Security Taxes	9,901	11,380	6,487		11,800				
52360-142	Employee Insurance	39,187	46,000	30,989		45,100				
52360-143	Retirement	20,454	22,000	13,164		18,500				
52360-146	Workmen's Compensation	371	400	214		400				
52360-147	Unemployment Insurance	99	200	9		200				
52360-148	Employee Education & Training									
TOTAL PERSONNEL SERVICES		213,724	229,420	147,750	0	229,650				
CONTRACTUAL SERVICES										
52360-211	Postage	48,908	48,000	29,885		48,000				
52360-219	Internet					900	2 hot spots			
52360-220	E-Mail	300	400	175		400				
52360-255	Data Processing	19,179	25,000	24,341		25,000				
52360-262	Equipment Maintenance	6,446	10,000	6,645		9,000				
52360-280	Travel	66				75				
52360-290	Contractual Services - W	30,317	30,000	21,956		33,000				
52360-291	Contractual Services - S	27,871	27,000	20,251		30,000				
TOTAL CONTRACTUAL SERVICES		133,087	140,400	103,253	0	146,375				
SUPPLIES										
52360-310	Office Supplies	1,391	1,500	680		1,300				
52360-312	Computers & Related Equi	632	6,000			6,000	5 new computers			
52360-320	Operating Supplies	3,143	3,000	1,093		2,000				
52360-326	Uniforms	802		788		800				
TOTAL SUPPLIES		5,968	10,500	2,561	0	10,100				

		FY 19-20	Budget	Actual	Projected	FY 21-22				
		Actual		8 MO		Budget				
FIXED CHARGES										
52360-533	Rental: Machinery & Equi	2,186	2,500	1,093		2,500	postage machine			
52360-593	Bank Draft Promotion Cre	1,290	1,200	610		1,200				
TOTAL FIXED CHARGES		3,476	3,700	1,703	0	3,700				
Capital Outlay										
TOTAL Customer Acct/Collection		356,255	384,020	255,267	0	389,825				
Water & Sewer Projects										
CAPITAL OUTLAY										
52390-930-001	Radio Read Meters		250,000	217,741		262,100	12100 tablets for meter reading			
52390-930-003	Wline Ind Blvd to 127	10	1,287,625	1,290		315,000	cares money			
52390-930-006	Wline MPL-Spruce (10")	7,125	1,300,000			1,300,000	SRF loan			
52390-930-009	Colinx		190,000							
	Sewer Line to MPL									
52390-930-011	Sewer Line Replacement		500,000			500,000				
52390-930-013	Brookhaven Wtr Line	1,201,837		91,882						
52390-930-014	Highland lane Waterline Repl	14,301	178,000	8,973						
52390-930-015	Lantana, County Seat & SB		222,305			222,305				
52390-934-001	M Park Lake water plant Expan		50,000			50,000				
52390-934-002	NW connector Util Reloc	263	2,249,000	2,160,772		4,330,278	phase iii	w =2271284 S=2058994		
52390-934-002	NW Connector #2		112,500			60,000				
52390-934-002	NW connector #3		200,000			375,000	w & s insp			
52390-934-004	127S Util Reloc (TDOT)		1,211,963			1,211,963				
52390-934-006	Miller Ave Sewer Force M	65,038	500,000	692,854						
52390-934-009	I & I Improvements (Waste Wat)	(2,479)	500,000	25,610		900,000	CDBG 89% - 11% of \$525060			
52390-934-013	Water Study	99,659		12,530						
52390-934-014	Mpl Dam Exp Proj - Permits		470,000	84,725		370,000		ours		

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
52390-934-015	Wline Replace Old Lantana Rd		859,000			859,085					
52390-934-022	127N Line Upg water line		1,572,036			315,000		TDOT	194400		
	127N Sewer upg					1,257,036					
52390-934-027	State Rt 1 Sparta Hwy TDOT Bridge		524,145			524,145		TDOT	66000		
52390-934-028	State Rt 24 Hwy 70N TDOT Bridge		231,650	6,666		231,650		TDOT	15000		
TOTAL CAPITAL OUTLAY		1,385,754	12,408,224	3,303,043	-	13,083,562					
TOTAL Water & Sewer Projects		1,385,754	12,408,224	3,303,043	0	13,083,562					

		FY 19-20	Budget	Actual	Projected	FY 21-22					
		Actual		8 MO		Budget					
<u>Less Capital Expenses</u>											
CAPITAL OUTLAY											
70000-900	Expenses Capitalized	3,052,145	14,212,684	3,633,450	0	19,100,562					
TOTAL CAPITAL OUTLAY		3,052,145	14,212,684	3,633,450	0	19,100,562					
TOTAL Less Capital Expenses		3,052,145	14,212,684	3,633,450	0	19,100,562					
TOTAL EXPENDITURES		7,683,476	8,535,427	5,777,340	0	9,127,521					
REVENUE OVER (UNDER) EXPENDITURES		1,903,927	1,797,373	477,970	0	724,179			70000	13182	

