

**SOUTH MARTIN REGIONAL UTILITY
AMENDED BUDGET FY 2019/2020**

A	B	C	C
Line #	Account Description	2020 Proposed Budget	2020 Amended Budget
1			
2	Revenue		
3	Water Revenues	6,966,310	6,966,310
4	Waste Water Revenue	3,223,868	3,223,868
5	Other Services	581,109	581,109
6	Miscellaneous Revenues	100,000	100,000
7	Total Operating Revenues	10,871,287	10,871,287
8	Connection Fees	50,000	155,000
9	Transfer From Prior Yr Budget	623,820	623,820
10	Transfer from Reserves	391,333	1,046,333
11	Connection Fee Reserves	1,605,000	1,713,000
12	Total Revenues	13,541,440	14,409,440
13			
14	Expenses		
15	Payroll	2,258,498	2,258,498
16	Pension	295,945	295,945
17	Benefits	771,500	771,500
18	Total Personnel	3,325,943	3,325,943
19			
20	Professional Services	253,000	253,000
21	Plant / Field Operations	1,832,000	1,832,000
22	Administration	229,500	229,500
23	General Operation	267,050	267,050
24	Insurance , Fees and Other	675,000	675,000
25	Total Operating	3,256,550	3,256,550
26			
27	Total Personnel and Operating	6,582,493	6,582,493
28			
29	Capital Fund (402,406,407)	1,655,000	1,868,000
30	Renewal & Replacement Fund - (403)	2,555,000	3,210,000
31	Debt Service Fund (404)	2,748,947	2,748,947
33	Total Non - Operating	6,958,947	7,826,947
34			
35	Total Expenses	13,541,440	14,409,440
36			
37	Total +/-	0	0

UTILITY OPERATING FUND 401 -REVENUE

GL Number	Description	2020 Adopted	2020 Amended
401-000-343.311	WATER USAGE	6,941,310	6,941,310
401-000-343.312	Water Installation/Maintenance	25,000	25,000
401-000-343.313	FIRE PROTECTION	85,000	85,000
401-000-343.511	WASTEWATER-USAGE	3,223,868	3,223,868
401-000-343.912	AGRF	80,000	80,000
401-000-343.913	IQ WATER	328,109	328,109
401-000-343.914	METER FEES	15,000	15,000
401-000-343.915	SET-UP FEES	10,000	10,000
401-000-343.916	PENALTIES	40,000	40,000
401-000-343.919	OTHER-	23,000	23,000
401-000-361.100	INTEREST	50,000	50,000
401-000-361.102	INTEREST - ASSESSMENTS	35,000	35,000
401-000-369.341	PLAN REVIEW FEES	10,000	10,000
401-000-369.399	MISCELLANEOUS REVENUE	5,000	5,000
401-000-381.001	TRSFYR-UNDESIGNATED/UNRESERVED	1,015,153	1,670,153
Total Revenue:		11,886,440	12,541,440

UTILITY OPERATING FUND 401 -EXPENSES

GL Number	Description	2020 Adopted Budget	2020 Amended Budget
--- Appropriations ---			
SALARY AND WAGES			
401-000-512.100	REGULAR SALARIES & WAGES	2,041,000	2,041,000
401-000-513.100	OTHER SALARIES & WAGES		
401-000-514.100	OVERTIME	45,000	45,000
401-000-515.104	AUTO ALLOWANCE	12,000	12,000
401-000-521.100	FICA TAXES	130,076	130,076
401-000-521.101	MEDICARE TAXES	30,422	30,422
Total 'SALARY AND WAGES':		2,258,498	2,258,498
BENEFITS			
401-000-522.101	PENSION CONTRIBUTIONS- DCP	295,945	295,945
401-000-523.100	HEALTH INSURANCE	620,000	620,000
401-000-523.101	LONG-TERM DISABILITY INSURANC	7,000	7,000
401-000-523.102	DENTAL INSURANCE	14,000	14,000
401-000-523.103	LIFE INSURANCE	11,000	11,000
401-000-523.106	CAFETERIA PLAN	60,000	60,000
401-000-523.107	SHORT-TERM DISABILITY	10,000	10,000
401-000-523.110	EMPLOYEES' ASSISTANCE PRGM	1,500	1,500
401-000-523.111	EDUCATION FUND	5,000	5,000
401-000-524.100	WORKERS' COMP INSURANCE	35,000	35,000
401-000-525.100	UNEMPLOYMENT COMPENSATION	8,000	8,000
Total 'BENEFITS':		1,067,445	1,067,445
OPERATING			
401-000-531.100	PROF SVCS-LEGAL/GENERAL	80,000	80,000
401-000-531.105	PROF SVCS-ENG CONSULTANTS	50,000	50,000
401-000-531.109	PROF SVCS-BUSINESS	35,000	35,000
401-000-532.100	PROF SVCS-AUDITING/ACTUARIAL	38,000	38,000
401-000-532.101	PROF SVCS-FINANCIAL	50,000	50,000
401-000-534.115	CONT SVCS-GROUNDS MAINTENANCE	54,000	54,000
401-000-534.125	CONTRACTED SVCS--GENERAL OPER	68,000	68,000
401-000-534.126	CONTRACTED SVCS-R O PLANT OPE	20,000	20,000
401-000-534.127	CONTRACTED SVCS-SLUDGE REMOVA	145,000	145,000
401-000-534.129	CONTRACTED SVCS-WELL TESTING	30,000	30,000
401-000-534.130	CONTRACT SVCS-CHEMICAL>90,000	475,000	475,000
401-000-534.131	CONTRACTED SVCS-GROUND WATERS	15,000	15,000
401-000-534.133	LABS	95,000	95,000
401-000-534.134	CONTRACTED SVCS-SYSTEM MAPS	40,000	40,000
401-000-540.100	TRAVEL & PER DIEM	4,000	4,000
401-000-541.100	TELEPHONE	32,500	32,500
401-000-542.100	POSTAGE	4,300	4,300

401-000-543.100	UTILITIES-ELECTRIC	545,000	545,000
401-000-544.100	LEASE EXPENSE	13,000	13,000
401-000-545.100	LIABILITY & BOND INSURANCE	190,000	190,000
401-000-546.100	EQUIPMENT MAINTENANCE	1,000	1,000
401-000-546.104	REPAIR/MAINT-BUILDING	51,000	51,000
401-000-546.105	REPAIR/MAINT.-WATER	100,000	100,000
401-000-546.106	REPAIR/MAINT.-WASTEWATER	50,000	50,000
401-000-546.107	REPAIR/MAINT.-INFRASTRUCTURE	220,000	220,000
401-000-546.108	REPAIR/MAINT.-GENERATOR	40,000	40,000
401-000-546.109	VEHICLE MAINTENANCE	43,000	43,000
401-000-549.100	OTHER MISC CHGS & OBLIGATIONS	3,500	3,500
401-000-549.101	PUBLIC RELATIONS	20,000	20,000
401-000-549.102	BANK CHARGES	250	250
401-000-549.110	PERMITTING	31,000	31,000
401-000-549.115	ADMINISTRATION MGMT FEES	485,000	485,000
401-000-549.116	BILLING/ADP SERVICES	75,000	75,000
401-000-549.126	BAD DEBTS-UTILITIES	2,000	2,000
401-000-549.129	OPERATIONAL UNANTICIPATED	25,000	25,000
401-000-549.342	WATER CONSERVATION PROJECTS	0	0
401-000-551.100	OFFICE SUPPLIES	15,000	15,000
401-000-552.101	GASOLINE, DIESEL & OIL	41,000	41,000
401-000-552.103	UNIFORMS	17,000	17,000
401-000-552.105	SMALL TOOLS & EQUIPMENT	21,000	21,000
401-000-552.109	SAFETY COMMITTEE EXPENSE	3,000	3,000
401-000-554.100	BOOKS,PUBS,SUBS & MEMBERSHIPS	10,000	10,000
401-000-555.100	PERSONNEL TRAINING	14,000	14,000
401-000-559.100	DEPRECIATION EXPENSE		
401-000-599.900	CONTINGENCY	5,000	5,000
Total 'OPERATING':		3,256,550	3,256,550
INTERFUND TRANSFERS			
401-000-591.403	TRANSFER TO R&R	2,555,000	3,210,000
401-000-591.404	TRANSFER TO DEBT SERVICE	2,748,947	2,748,947
Total 'INTERFUND TRANSFERS':		5,303,947	5,958,947
Total Appropriations:		11,886,440	12,541,440

FUND 403 -RENEWAL AND REPLACEMENT

GL Number	Description	2020 Adopted Budget	2020 Amended Budget
REVENUE			
403-000-381-401	TRANSFER FROM O&M	2,555,000	3,210,000
Total 'REVENUE':		2,555,000	3,210,000

--- Appropriations ---

CAPITAL			
403-412-562.104	BUILDING IMPROVEMENTS	15,000.00	15,000.00
403-412-563.102	WATER LINES	100,000.00	100,000.00
403-412-563.104	SYSTEM REPAIRS (OVER \$1,000)	50,000.00	50,000.00
403-412-564.100	MACHINERY & EQUIPMENT	100,000.00	100,000.00
403-412-564.106	VEHICLES	80,000.00	80,000.00
403-412-564.107	WATER METERS	30,000.00	30,000.00
403-412-564.108	HYDRANTS & VALVES	25,000.00	25,000.00
403-412-564.109	SOUTH WELLFIELD IMPROVEMENTS	60,000.00	60,000.00
403-412-564.110	REMEDIAION EASTERNWELLFIELD	10,000.00	10,000.00
403-412-564.111	NORTH WELLFIELD IMPROVEMENTS	60,000.00	60,000.00
403-412-564.124	WATER PROJECTS	1,200,000.00	1,200,000.00
403-413-563.103	WASTEWATER LINES	30,000.00	30,000.00
403-413-563.104	SYSTEM REPAIRS (OVER \$1,000)	10,000.00	10,000.00
403-413-564.100	MACHINERY & EQUIPMENT	50,000.00	50,000.00
403-413-564.114	LIFT STATION UPGRADES	100,000.00	100,000.00
403-413-564.118	DIFUSED AIR & FILTRATIONS	10,000.00	10,000.00
403-413-564.121	WWTP IMPROVEMENTS-GENERAL	100,000.00	100,000.00
403-413-564.124	WW PROJECTS	525,000.00	1,180,000.00
Total Appropriations:		2,555,000	3,210,000

FUND 406 - CONNECTION FEES WATER

GL Number	Description	2020 Adopted Budget	2020 Amended Budget
406-000-343.948	CONNECTION FEES	25,000	25,000
406-000-381-001	TRANSFER FROM RESERVES	1,050,000	1,050,000
REVENUE			
Total 'REVENUE':		1,075,000	1,075,000
--- Appropriations ---			
CAPITAL			
406-000-562.104	BUILDING IMPROVEMENTS		
406-000-564.111	NORTH WELLFIELD IMPROVEMENTS	800,000	800,000
406-000-564.108	HYDRANTS & VALVES		
406-000-564.100	MACHINERY & EQUIPMENT		
406-000-564.113	WATER PLANT IMPROVEMENTS		
406-000-563.102	WATER LINES	275,000	275,000
Total 'CAPITAL':		1,075,000	1,075,000

FUND 407 - CONNECTION FEES WASTEWATER

GL Number	Description	2020 Adopted Budget	2020 Amended Budget
REVENUE			
407-000-343.948	CONNECTION FEES	25,000	130,000
407-000-381-001	TRANSFER FROM RESERVES	555,000	663,000
Total 'REVENUE':		580,000	793,000
CAPITAL			
407-000-563.103	WASTEWATER LINES	0	0
407-000-564.113	WWTP IMPROVEMENTS	580,000	793,000
Total 'CAPITAL':		580,000	793,000
Total Appropriations:		580,000	793,000