

SOUTH MARTIN REGIONAL UTILITY

2020-2021 ADOPTED BUDGET

**SOUTH MARTIN REGIONAL UTILITY
ADOPTED BUDGET FY 2020/2021**

A	B	C	D
Line #	Account Description	2020 Amended Budget	2021 Adopted Budget
1			
2	Revenue		
3	Water Revenues	6,966,310	7,090,559
4	Waste Water Revenue	3,223,868	3,281,575
5	Other Services	581,109	586,982
6	Miscellaneous Revenues	100,000	100,000
7	Total Operating Revenues	10,871,287	11,059,117
8	Connection Fees	155,000	50,000
9	Contribution in Aid of Construction		750,000
10	Transfer From Prior Yr Budget	623,820	1,758,000
11	Transfer from Reserves	1,046,333	
12	Connection Fee Reserves	1,713,000	1,210,000
13	Total Revenues	14,409,440	14,827,117
14			
15	Expenses		
16	Payroll	2,258,498	2,324,400
17	Pension	295,945	315,000
18	Benefits	771,500	820,500
19	Total Personnel	3,325,943	3,459,900
20			
21	Professional Services	253,000	321,000
22	Plant / Field Operations	1,832,000	1,896,000
23	General Operation	496,550	456,667
24	Insurance , Fees and Other	675,000	685,550
25	Total Operating	3,256,550	3,359,217
26			
27	Total Personnel and Operating	6,582,493	6,819,117
28			
29	Capital Fund (402,406,407)	1,868,000	2,010,000
30	Renewal & Replacement Fund - (403)	3,210,000	4,048,000
31	Debt Service Fund (404)	2,748,947	1,950,000
33	Total Non - Operating	7,826,947	8,008,000
34			
35	Total Expenses	14,409,440	14,827,117
36			
37	Total +/-	0	0

UTILITY OPERATING FUND 401 -REVENUE

GL Number	Description	2021 Adopted	
		2020 Budget	Budget
401-000-343.311	WATER USAGE	6,941,310	7,065,559
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	3,281,575
401-000-343.912	AGRF	80,000	80,000
401-000-343.913	IQ WATER	328,109	333,982
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	1,046,333	
Total Revenue:		11,917,620	11,059,117

UTILITY OPERATING FUND 401 -EXPENSES

GL Number	Description	2020 Adopted Budget	2021 Adopted Budget
--- Appropriations ---			
SALARY AND WAGES			
401-000-512.100	REGULAR SALARIES & WAGES	2,041,000	2,092,000
401-000-513.100	OTHER SALARIES & WAGES		
401-000-514.100	OVERTIME	45,000	55,000
401-000-515.104	AUTO ALLOWANCE	12,000	12,000
401-000-521.100	FICA TAXES	130,076	134,000
401-000-521.101	MEDICARE TAXES	30,422	31,400
Total 'SALARY AND WAGES':		2,258,498	2,324,400
BENEFITS			
401-000-522.101	PENSION CONTRIBUTIONS- DCP	295,945	315,000
401-000-523.100	HEALTH INSURANCE	620,000	669,000
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	1,135,500
OPERATING			
Total 'OPERATING':		3,256,550	3,359,217
INTERFUND TRANSFERS			
401-000-591.403	TRANSFER TO R&R	2,555,000	4,048,000
401-000-591.404	TRANSFER TO DEBT SERVICE	2,748,947	1,950,000
Total 'INTERFUND TRANSFERS':		5,303,947	5,998,000
Total Appropriations:		11,886,440	12,817,117

FUND 403 -RENEWAL AND REPLACEMENT

GL Number	Description	2020 Amended Budget	2021 Adopted Budget
REVENUE			
403-000-381-401	TRANSFER FROM O&M	3,210,000	4,048,000
Total 'REVENUE':		3,210,000	4,048,000

--- Appropriations ---

CAPITAL			
403-412-562.104	BUILDING IMPROVEMENTS	15,000.00	75,000.00
403-412-563.102	WATER LINES	100,000.00	100,000.00
403-412-563.104	SYSTEM REPAIRS (OVER \$1,000)	50,000.00	100,000.00
403-412-564.100	MACHINERY & EQUIPMENT	100,000.00	95,000.00
403-412-564.106	VEHICLES	80,000.00	160,000.00
403-412-564.107	WATER METERS	30,000.00	50,000.00
403-412-564.108	HYDRANTS & VALVES	25,000.00	25,000.00
403-412-564.109	SOUTH WELLFIELD IMPROVEMENTS	60,000.00	50,000.00
403-412-564.110	REMEDIATION EASTERNWELLFIELD	10,000.00	10,000.00
403-412-564.111	NORTH WELLFIELD IMPROVEMENTS	60,000.00	50,000.00
403-412-564.124	WATER PROJECTS	1,200,000.00	1,750,000.00
403-413-563.103	WASTEWATER LINES	30,000.00	100,000.00
403-413-563.104	SYSTEM REPAIRS (OVER \$1,000)	10,000.00	50,000.00
403-413-564.100	MACHINERY & EQUIPMENT	50,000.00	50,000.00
403-413-564.114	LIFT STATION UPGRADES	100,000.00	125,000.00
403-413-564.118	DIFUSED AIR & FILTRATIONS	10,000.00	10,000.00
403-413-564.121	WWTP IMPROVEMENTS-GENERAL	100,000.00	60,000.00
403-413-564.124	WW PROJECTS	1,180,000.00	1,188,000.00
Total Appropriations:		3,210,000	4,048,000

FUND 406 - CONNECTION FEES WATER

GL Number	Description	2020 Budget	2021 Budget
406-000-343.948	CONNECTION FEES	25,000	25,000
406-000-381-001	TRANSFER FROM RESERVES	1,050,000	417,000
REVENUE			
Total 'REVENUE':		1,075,000	442,000
--- Appropriations ---			
CAPITAL			
406-000-562.104	BUILDING IMPROVEMENTS		
406-000-564.111	NORTH WELLFIELD IMPROVEMENTS	800,000	350,000
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	92,000
Total 'CAPITAL':		1,075,000	442,000

FUND 407 - CONNECTION FEES WASTEWATER

GL Number	Description	2020 Amended Budget	2021 Adopted Budget
REVENUE			
407-000-343.948	CONNECTION FEES	130,000	25,000
407-000-381-001	TRANSFER FROM RESERVES	663,000	793,000
	Contribution in Aid of Construction		750,000
Total 'REVENUE':		793,000	1,568,000
CAPITAL			
407-000-563.103	WASTEWATER LINES	0	750,000
407-000-564.113	WWTP IMPROVEMENTS	793,000	818,000
Total 'CAPITAL':		793,000	1,568,000
Total Appropriations:		793,000	1,568,000

	Approved 2020	Approved 2021
Operating Revenue		
Water Revenues	6,966,310	7,090,559
Waste Water Revenue	3,223,868	3,281,575
Other Services	581,109	586,982
Miscellaneous Revenues	100,000	100,000
Total Operating Revenues	10,871,287	11,059,117
Operating Expenses		
Payroll	2,258,498	2,324,400
Pension	295,945	315,000
Benefits	771,500	820,500
Total Personnel	3,325,943	3,459,900
Total Operating	3,256,550	3,359,217
Total Personnel and Operating Expenses	6,582,493	6,819,117
Renewal and Replacement (Not Required in calculation)	3,210,000	4,048,000
Net revenue available for debt service before connection fees	4,288,794	4,240,000
Connection Fees	155,000	50,000
Net revenue available for debt service including connection fees	4,443,794	4,290,000
Scheduled Debt Service	2,748,947	1,950,000
Debt service coverage before connection fees	1.6	2.2