

FOREST CITY SEWER 2019 BUDGET

Submit to Council for review - 11/5/2018

Motion to advertise 11/5/2018

Present Final Budget for approval - 12/3/2018

Motion to approve - roll call vote - 7 yes - 0 - No - Roll call N.C.

ACCOUNT	2019
	BUDGET
INCOME	
320.00 - LICENSES & PERMIT FEES	
320.10 - TAP-IN FEES - NEW CONNECTIONS	1,200.00
Total 320.00 - LICENSES & PERMIT FEES	1,200.00
330.00 · FINES & FORFEITS	
330.10 · ADMINISTRATION FEES	
330.40 · COLLECTION FEES - G.H.HARRIS	6,500.00
Total 330.00 · FINES & FORFEITS	6,500.00
341.00 · INTEREST EARNINGS	
341.10 · INTEREST - SAVINGS/CHECKING	1,500.00
341.20 · INTEREST - SHORT-TERM CD	950.00
341.30 · INTEREST-CONSTR. ACCT. LANDMARK	1,000.00
Total 341.00 · INTEREST EARNINGS	3,450.00
351.00 · INTERGOVERNMENT-FEDERAL	
351.03 · HIGHWAYS & STREETS	
351.09 · COMMUNITY DEVELOPMENT	
351.20 · FEDERAL GRANTS	
351.40 · USDA LOAN	256,000.00
Total 351.00 · INTERGOVERNMENT-FEDERAL	256,000.00
354.00 · INTERGOVERNMENT - STATE	
354.01 · STATE OPERATING GRANTS	-
354.03 · HIGHWAYS & STREETS	-
354.09 · COMMUNITY DEVELOPMENT	-
354.20 · H2O GRANT/DCED - SEWER PROJECT	-
Total 354.00 · INTERGOVERNMENT - STATE	-
363.00 · HIGHWAYS & STREETS	
363.10 · CHARGES FOR STREET SERVICES	500.00
363.20 · PAVE CUTS	100.00
363.30 · JET TRUCK SERVICES	200.00
Total 363.00 · HIGHWAYS & STREETS	800.00
364.00 · WASTEWATER/SEWER CHARGES	
364.10 · SEWER CHARGES	328,000.00
364.15 · DELINQUENT SEWER CHARGES	60,000.00
Total 364.00 · WASTEWATER/SEWER CHARGES	388,000.00
393.00 · PROCEEDS OF GEN. LONG-TERM DEBT	-
Total Income	# 655,950.00
EXPENSE	
402.00 · AUDITING & FINANCIAL ADMINISTR.	
402.10 · AUDITING FEES	1,650.00
402.20 · PROFESSIONAL SERVICES-FINANCIAL	-
Total 402.00 · AUDITING & FINANCIAL ADMINISTR.	1,650.00
403.00 · COLLECTION FEES	
403.30 · BILLING CHARGES - PAWC	-
403.35 · CREDIT/DEBIT CARD CHARGES	530.00
403.40 · DELINQUENT COLLECTION FEES	2,600.00
403.60 · INSPECTION FEES - EDU CHALLENGE	-
Total 403.00 · COLLECTION FEES	3,130.00
404.00 · LEGAL FEES/SOLICITOR	
404.10 · SOLICITOR'S FEES	500.00
Total 404.00 · LEGAL FEES/SOLICITOR	500.00
405.00 · CLERICAL/OFFICE STAFF	
405.10 · CLERICAL/BILLING WAGES	23,171.00
405.15 · CLERICAL/BILLING OVERTIME	750.00
405.20 · STAFF DEVELOPMENT/TRAINING	50.00
405.70 · CONFERENCES, MEETINGS	50.00
405.80 · TRAVEL	100.00
Total 405.00 · CLERICAL/OFFICE STAFF	24,121.00
406.00 · GENERAL ADMINISTRATION	
406.10 · OFFICE SUPPLIES	1,500.00
406.20 · POSTAGE	5,000.00

ACCOUNT	2019
	BUDGET
406.30 · PRINTING & COPYING (25% copier lease)	1,000.00
406.39 · BANK FEES/CHECK PRINTING	-
406.40 · ADVERTISING EXPENSES	100.00
406.50 · BOOKS, SUBSCRIPTIONS, REFERENCE	-
406.60 · TELEPHONE, FAX, INTERNET	550.00
Total - 406.00 - GENERAL ADMINISTRATION	8,150.00
407.00 · IT SERVICES/DATA PROCESSING	
407.10 · COMPUTER EQUIP. UPGRADE	1,500.00
407.20 · SOFTWARE PURCHASES	300.00
407.30 · ANNUAL VUB MAINT/SUPPORT	700.00
Total 407.00 · IT SERVICES/DATA PROCESSING	2,500.00
408.00 · ENGINEERING SERVICES	
408.10 · CONTRACTED FEES - ENGINEERS	5,000.00
Total 408.00 · ENGINEERING SERVICES	5,000.00
409.00 · BUILDINGS, PLANT & EQUIPMENT	
409.10 · EQUIP.RENTAL & MAINTENANCE	500.00
409.20 · PROPERTY INSURANCE	-
Total 409.00 · BUILDINGS, PLANT & EQUIPMENT	500.00
429.00 · WASTEWATER/SEWER PROJECT	
429.10 · PROFESSIONAL SVC/ RATE ANALYSIS	-
429.32 · SEWER PROJECT EXPENSES	180,000.00
429.50 · PERMITS	500.00
Total 429.00 · WASTEWATER/SEWER PROJECT	180,500.00
436.00 · STORM SEWERS & DRAINS	
436.10 - JET TRUCK - REPAIR/MAINTENANCE	500.00
436.20 - JET TRUCK DIESEL	50.00
436.31 · STORM SEWERS PROF. SERVICES	500.00
436.37 · STORM SEWERS-REPAIRS/MAINT.	1,500.00
436.50 - MS4 - NPDES PERMIT	500.00
Total 436.00 · STORM SEWERS & DRAINS	2,000.00
438.00 · ROAD MAINTENANCE/PAVING	
438.25 · ROAD MAINT. MATERIALS	5,000.00
Total 438.00 · ROAD MAINTENANCE/PAVING	5,000.00
471.00 · DEBT PAYMENT PRINCIPAL	
471.30 · SEWER NOTE PRINCIPAL	262,020.00
Total 471.00 · DEBT PAYMENT PRINCIPAL	262,020.00
472.00 · DEBT INTEREST PAYMENT	
472.30 · SEWER NOTE INTEREST	142,000.00
472.50 · BAD DEBTS	-
Total 472.00 · DEBT INTEREST PAYMENT	142,000.00
481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	
481.10 · EMPLOYER PAID SOCIAL SECURITY	1,300.00
481.20 · EMPLOYER PAID MEDICARE	300.00
481.70 · GROUP HEALTH, LIFE, LTD INSUR.	9,500.00
Total 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	11,100.00
492.00 · OPERATING TRANSF. TO GEN.FUND	-
Total Expense	# 648,171.00
NET Ordinary Income	# 7,779.00

