

FOREST CITY SEWER BUDGET 2021

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DRAFT

Jan - Dec 21

Income	
320.00 · LICENSES & PERMIT FEES	
320.10 · TAP-IN FEES - NEW CONNECTIONS	600.00
Total 320.00 · LICENSES & PERMIT FEES	600.00
330.00 · FINES & FORFEITS	
330.40 · COLLECTION FEES - G.H.HARRIS	600.00
Total 330.00 · FINES & FORFEITS	600.00
341.00 · INTEREST EARNINGS	
341.10 · INTEREST - SAVINGS/CHECKING	1,500.00
341.20 · INTEREST - SHORT-TERM CD	700.00
341.30 · INTEREST-CONSTR. ACCT. LANDMARK	500.00
Total 341.00 · INTEREST EARNINGS	2,700.00
351.00 · INTERGOVERNMENT-FEDERAL	
351.03 · HIGHWAYS & STREETS	0.00
351.09 · COMMUNITY DEVELOPMENT	0.00
351.20 · FEDERAL GRANTS	0.00
351.40 · USDA LOAN	0.00
Total 351.00 · INTERGOVERNMENT-FEDERAL	0.00
354.00 · INTERGOVERNMENT - STATE	
354.01 · STATE OPERATING GRANTS	0.00
354.03 · HIGHWAYS & STREETS	0.00
354.20 · H2O GRANT/DCED - SEWER PROJECT	0.00
Total 354.00 · INTERGOVERNMENT - STATE	0.00
357.00 · INTERGOVERN. REVENUES - LOCAL	
357.01 · LOCAL GOVERNMENT GRANTS	0.00
357.03 · HIGHWAYS & STREETS	0.00
Total 357.00 · INTERGOVERN. REVENUES - LOCAL	0.00
363.00 · HIGHWAYS & STREETS	
363.10 · CHARGES FOR STREET SERVICES	500.00
363.20 · PAVE CUTS	300.00
363.30 · JET TRUCK SERVICES	500.00
Total 363.00 · HIGHWAYS & STREETS	1,300.00
364.00 · WASTEWATER/SEWER CHARGES	
364.10 · CURRENT SEWER CHARGES	276,250.00
364.15 · DELINQUENT SEWER CHARGES	30,000.00
Total 364.00 · WASTEWATER/SEWER CHARGES	306,250.00
372.00 · LOAN RELATED RECEIPTS	
372.30 · DEBT INTEREST REIMBURSEMENT	0.00
Total 372.00 · LOAN RELATED RECEIPTS	0.00
392.00 · OPERATING TRANSF. INTERFUND	
392.20 · TRANSFER FROM CONSTRUCTION ACCT	199,000.00
Total 392.00 · OPERATING TRANSF. INTERFUND	199,000.00
Total Income	510,450.00
Gross Profit	510,450.00

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Expense

402.00 · AUDITING & FINANCIAL ADMINISTR.	
402.10 · AUDITING FEES	2,000.00
402.20 · PROFESSIONAL SERVICES-FINANCIAL	0.00
Total 402.00 · AUDITING & FINANCIAL ADMINISTR.	2,000.00
403.00 · COLLECTION FEES	
403.35 · CREDIT/DEBIT CARD CHARGES	750.00
403.40 · DELINQUENT COLLECTION FEES	1,500.00
Total 403.00 · COLLECTION FEES	2,250.00
404.00 · LEGAL FEES/SOLICITOR	
404.10 · SOLICITOR'S FEES	1,500.00
Total 404.00 · LEGAL FEES/SOLICITOR	1,500.00
405.00 · CLERICAL/OFFICE STAFF	
405.10 · CLERICAL/BILLING WAGES	29,869.00
405.15 · CLERICAL/BILLING OVERTIME	750.00
405.20 · STAFF DEVELOPMENT/TRAINING	200.00
405.30 · MEMBERSHIPS & DUES	50.00
405.70 · CONFERENCES, MEETINGS	150.00
405.80 · TRAVEL	125.00
Total 405.00 · CLERICAL/OFFICE STAFF	31,144.00
406.00 · GENERAL ADMINISTRATION	
406.10 · OFFICE SUPPLIES	4,500.00
406.20 · POSTAGE	5,000.00
406.30 · PRINTING & COPYING	1,200.00
406.39 · BANK FEES/CHECK PRINTING	700.00
406.40 · ADVERTISING EXPENSES	250.00
406.60 · TELEPHONE, FAX, INTERNET	550.00
Total 406.00 · GENERAL ADMINISTRATION	12,200.00
407.00 · IT SERVICES/DATA PROCESSING	
407.10 · COMPUTER EQUIP. UPGRADE	3,000.00
407.20 · SOFTWARE PURCHASES	300.00
407.30 · ANNUAL VUB MAINT/SUPPORT	700.00
Total 407.00 · IT SERVICES/DATA PROCESSING	4,000.00
408.00 · ENGINEERING SERVICES	
408.10 · CONTRACTED FEES - ENGINEERS	15,000.00
Total 408.00 · ENGINEERING SERVICES	15,000.00
409.00 · BUILDINGS, PLANT & EQUIPMENT	
409.10 · EQUIP.RENTAL & MAINTENANCE	1,500.00
409.20 · PROPERTY INSURANCE	500.00
Total 409.00 · BUILDINGS, PLANT & EQUIPMENT	2,000.00
429.00 · WASTEWATER/SEWER PROJECT	
429.10 · PROFESSIONAL SVC/ RATE ANALYSIS	0.00
429.31 · SEWER PROJECT PERMITS & FEES	250.00
429.32 · SEWER PROJECT EXPENSES	5,000.00

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429.50 · PERMITS	500.00
Total 429.00 · WASTEWATER/SEWER PROJECT	5,750.00
436.00 · STORM SEWERS & DRAINS	
436.10 · JET TRUCK - REPAIR/MAINTENANCE	1,500.00
436.20 · JET TRUCK DIESEL	100.00
436.31 · STORM SEWERS PROF. SERVICES	1,800.00
436.37 · STORM SEWERS-REPAIRS/MAINT.	5,000.00
436.50 · MS4 NPDES PERMIT	5,000.00
Total 436.00 · STORM SEWERS & DRAINS	13,400.00
438.00 · ROAD MAINTENANCE/PAVING	
438.25 · ROAD MAINT. MATERIALS	7,500.00
Total 438.00 · ROAD MAINTENANCE/PAVING	7,500.00
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	140,000.00
Total 472.00 · DEBT INTEREST PAYMENT	140,000.00
481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	
481.10 · EMPLOYER PAID SOCIAL SECURITY	3,704.00
481.20 · EMPLOYER PAID MEDICARE	866.00
481.70 · GROUP HEALTH, LIFE, LTD INSUR.	7,075.00
Total 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD	11,645.00
486.00 · OTHER EXPENSES	
486.10 · INSURANCE, LIABILITY, D and O	0.00
486.20 · PROJECT RELATED PROPERTY DAMAGE	0.00
486.30 · INTEREST EXPENSE - GENERAL	0.00
Total 486.00 · OTHER EXPENSES	0.00
Total Expense	510,409.00
Net Income	41.00