

<b>2020-2021 UTILITY FUND BUDGET REVENUE</b>					
Line #	CITY OF SEADRIFT UTILITY		<b>2020-2021 UTILITY BUDGET</b>		
	REVENUE		Totals	Annual	Monthly
	<b>WATER</b>		<b>\$ 431,750.00</b>	<b>Detail</b>	<b>Detail</b>
1	4699	WATER CHARGES (\$5,000 Annual - Minimum)	\$ 395,750.00	\$ 32,979.17	
2	4702	WATER TAP FEES - Inside City (\$2250)	\$ 17,500.00	\$ 1,458.33	
3		WATER TAP FEES - Inside ETJ (\$2500)	\$ 2,500.00	\$ 208.33	
4		WATER TAP FEES - Outside City (\$3000)	\$ 3,000.00	\$ 250.00	
5		NEW WATER METERS (PRE-TAPPED) - Inside & Outside	\$ 3,000.00	\$ 250.00	
6		REGULATORY FEE (TCEQ)	\$ 10,000.00	\$ 833.33	
7		CUSTOMER PAID WATER EXTENSION	\$ -	\$ -	
8		WATER METER & TAP ASSESSMENTS	\$ -	\$ -	
	<b>WASTEWATER</b>		<b>\$ 228,250.00</b>	<b>Detail</b>	<b>Detail</b>
9	4700	SEWER CHARGES (\$4,750 - Minimum)	\$ 209,750.00	\$ 17,479.17	
10	4703	SEWER TAP FEES - Inside City (\$2250)	\$ 11,250.00	\$ 937.50	
11		SEWER TAP FEES - Inside ETJ (\$2750)	\$ 2,750.00	\$ 229.17	
12		SEWER TAP FEES - Outside ETJ (\$3,000)	\$ 3,000.00	\$ 250.00	
13		CUSTOMER PAID SEWER EXTENSION	\$ 1,500.00	\$ 125.00	
14		SEWER TAP ASSESSMENTS	\$ -	\$ -	
	<b>ANIMAL CONTROL</b>		<b>\$ 8,500.00</b>	<b>Detail</b>	<b>Detail</b>
15	4707	ANIMAL CONTROL FEES	\$ 8,500.00	\$ 708.33	
	<b>PENALTIES &amp; FEES</b>		<b>\$ 21,500.00</b>	<b>Detail</b>	<b>Detail</b>
16	4704	PENALTIES - After 15th	\$ 16,000.00	\$ 1,333.33	
17	4705	PENALTIES - After 26th	\$ 5,400.00	\$ 450.00	
18	4706	TRANSFER FEES - Service Chg	\$ 100.00	\$ 8.33	
	<b>OTHER INCOME</b>		<b>\$ 253,650.00</b>	<b>Detail</b>	<b>Detail</b>
19		TRANSFER MONEY FROM FEMA/CDL	\$ 17,500.00	\$ 1,458.33	
20	4500	INTEREST INCOME	\$ -	\$ -	
21	4601	MISC INCOME/HURRICANE HARVEY	\$ -	\$ -	
22		LOAN FROM GENERAL FUND CONTINGENCY	\$ -	\$ -	
23		TRANSFER FROM GENFUND WWTP TAX 3 c	\$ 21,150.00	\$ 1,762.50	
24		SOLID WASTE REVENUE RECEIVED	\$ 215,000.00	\$ 17,916.67	
	<b>TOTAL REVENUE</b>		<b>\$ 943,650.00</b>	<b>Detail</b>	<b>Detail</b>
25	<b>Totals</b>		\$ 943,650.00	\$ 78,637.50	
26	<b>Difference between Revenue &amp; Expense</b>		\$ -		
	<b>ADOPTED: AUGUST 4, 2020</b>		<b>AMENDED:</b>		