

Varner Creek Utility District Approved Budget 2020

Approved 2020 Budget

Income

4300 · Maintenance and Operation Tax	150,000.00
4000 · Customer Service - Water	310,000.00
4200 · Sewer-Customer service	285,000.00
4331 · Penalty and Interest	18,000.00
4500 · Standby Fees	35,000.00
4600 · Tap Connection Fees	75,000.00
4800 · Interest on Temp Investments	2,000.00
4900 · Other Income	
Reserves	
Total Income	875,000.00

Expense

6330 · Standby Application Expense	7,000.00
6336 · Street Sweeping	4,000.00
6334 · Security	6,000.00
6331 · Standby Billing Expense	15,000.00
4611 · Capital Outlay	
6230 · Regional Water Fees	2,500.00
6130 · Bank Service Charges	1,000.00
6134 · Monthly Service Contract	42,000.00
Merchant Fees	1,500.00
6200 · Purchased Sewer Service	130,000.00
6305 · Payroll Taxes	1,000.00
6310 · Directors Fee	12,000.00
6320 · Legal Fees	15,000.00
6321 · Auditing fees	12,500.00
6322 · Engineering fees	10,000.00
6332 · Service Account Collections	38,000.00
6333 · Bookkeeping	35,000.00
Billing Conversion	2,000.00
6335 · Maintenance and Repair	
Maintenance and Repair - Other	
Tap Fees	75,000.00
Labor	230,000.00
Materials	70,000.00
Special Projects	115,700.00
Total Maintenance and Repair	490,700.00
6337 · Election Expenses	3,000.00
6340 · Printing and Office Supplies	10,000.00
6351 · Telephone	1,000.00
6352 · Utilities	25,000.00
6353 · Insurance and Surety Premiums	5,000.00
Website maintenance	800.00
Bad Debt Expense	1,000.00
6355 · Other Expenses	4,000.00
Total Expense	875,000.00
Net Income	0.00