

# Varner Creek Utility District Approved Budget 2021

Income	Amount
4300 · Maintenance and Operation Tax	170,000.00
4000 · Customer Service - Water	335,000.00
4200 · Sewer-Customer service	315,000.00
4331 · Penalty and Interest	18,000.00
4500 · Standby Fees	15,000.00
4600 · Tap Connection Fees	84,000.00
4800 · Interest on Temp Investments	2,000.00
4900 · Other Income	
Reserves	
<b>Total Income</b>	<b>939,000.00</b>
Expense	
6330 · Standby Application Expense	0.00
6336 · Street Sweeping	5,000.00
6334 · Security	2,500.00
6331 · Standby Billing Expense	0.00
4611 · Capital Outlay	
6230 · Regional Water Fees	4,000.00
6130 · Bank Service Charges	1,000.00
6134 · Monthly Service Contract	42,000.00
Merchant Fees	0.00
6200 · Purchased Sewer Service	164,000.00
6305 · Payroll Taxes	1,000.00
6310 · Directors Fee	7,500.00
6320 · Legal Fees	20,000.00
6321 · Auditing fees	13,000.00
6322 · Engineering fees	10,000.00
6332 · Service Account Collections	46,000.00
Water Meter Cell Service	11,000.00
6333 · Bookkeeping	35,000.00
Billing Conversion	0.00
6335 · Maintenance and Repair	
Maintenance and Repair - Other	5,000.00
Tap Fees	48,000.00
Materials for Tap Fees	32,000.00
Labor	230,000.00
Materials	50,000.00
Special Projects	172,000.00
<b>Total Maintenance and Repair</b>	<b>537,000.00</b>
6337 · Election Expenses	
6340 · Printing and Office Supplies	5,000.00
6351 · Telephone	1,000.00
6352 · Utilities	25,000.00
6353 · Insurance and Surety Premiums	5,200.00
Website maintenance	800.00
Bad Debt Expense	1,000.00
6355 · Other Expenses	2,000.00
<b>Total Expense</b>	<b>939,000.00</b>
<b>Net Income</b>	<b>0.00</b>