

Budget Worksheet - Detail
Fund: 660 - SEWER UTILITY

| Account Number | | 2020 Actual 12/31/2020 | 2021 Actual 10/27/2021 | 2021 Projected Year-End | 2021 Budget | 2022 Proposed Budget | % Chg Budget |
|--------------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 660-00-45611-000-000 | Flat Rate to Service | 685,722.18 | 682,319.34 | 682,319.34 | 681,080.00 | 756,840.00 | 11.12 |
| 660-00-45612-000-000 | Other Sewerage Service | 84,940.25 | 82,541.24 | 82,541.24 | 78,400.00 | 93,000.00 | 18.62 |
| 660-00-45613-000-000 | Hook Ups | 400.00 | 3,850.00 | 3,850.00 | 200.00 | 200.00 | 0.00 |
| 660-00-45614-000-000 | Interest - Sewer Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660-00-45615-000-000 | Interest on Investments | 8,262.94 | 1,290.04 | 1,604.39 | 10,000.00 | 4,000.00 | -60.00 |
| 660-00-45616-000-000 | Miscellaneous Income | 21.60 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 660-00-45617-000-000 | Interest on Special Assessment | 1,306.96 | 1,744.52 | 2,226.08 | 500.00 | 500.00 | 0.00 |
| FINES, FORFEITS AND PENALTIES | | 780,653.93 | 771,745.14 | 772,541.05 | 771,180.00 | 855,540.00 | 10.94 |
| 660-00-49300-000-000 | Fund Balances Applied | 0.00 | 0.00 | 0.00 | 340,000.00 | 700,000.00 | 105.88 |
| 660-00-49999-000-000 | FEMA Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 340,000.00 | 700,000.00 | 105.88 |
| TOTAL REVENUES | | 780,653.93 | 771,745.14 | 772,541.05 | 1,111,180.00 | 1,555,540.00 | 39.99 |

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|-----------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|---------------------|----------------------------|-----------------|
| 660-00-53610-600-000 | Operation Expenses-Atttry Exp | 150.00 | 160.00 | 220.80 | 5,000.00 | 0.00 | -100.00 |
| 660-00-53630-000-000 | Loss on Disposal of Asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | 619,459.50 | 372,032.87 | 410,997.99 | 643,800.00 | 638,500.00 | -0.82 |
| 660-00-57140-000-000 | Capital Outlay-General Bldgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660-00-57140-600-000 | Capital Outlay-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660-00-57140-700-000 | Capital Outlay-Sewer Project | 0.00 | 183,244.60 | 252,596.30 | 250,000.00 | 400,000.00 | 60.00 |
| 660-00-57140-800-000 | Capital Outlay-Generator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660-00-57140-900-000 | Capital Outlay- Lift | 3,254.00 | 47,668.40 | 64,294.32 | 90,000.00 | 300,000.00 | 233.33 |
| CAPITAL OUTLAY | | 3,254.00 | 230,913.00 | 316,890.62 | 340,000.00 | 700,000.00 | 105.88 |
| TOTAL EXPENSES | | 681,682.80 | 647,012.79 | 787,068.61 | 1,047,530.00 | 1,405,430.00 | 34.17 |
| NET TOTALS | | 98,971.13 | 124,732.35 | -14,527.56 | 63,650.00 | 150,110.00 | 135.84 |