

TOA Water & Sewer
FY2019 Adopted Budget
October 2018 through September 2019

**Budgeted
Amount**

Revenues

4510-WATER SALES	600,000
4520-WATER TAP FEES	1,200
4530-BULK WATER SALES	1,700
4550-SEWER SALES	410,000
4565 - GARBAGE FEES	710,000
4570-RECONNECT FEES	12,000
4720-OTHER INCOME	28,000
Total Revenues	\$ 1,762,900

Expenditures

6110-SALARIES & WAGES (ADMIN, W&S)	348,733
6133-OVERTIME	10,000
6200-TMRS 401(K)MATCH	11,659
6310-PAYROLL TAXES	26,678
6350-HEALTH INSURANCE	45,000
6400-GARBAGE CONTRACT	570,000
6520-BOOKKEEPING FEES	21,000
6530-ENGINEERING FEES	28,000
6595-LAB TESTS	10,000
6600-REPS & MAINT EQUIP	45,000
6610-REPS & MAINT BLDG	5,000
6611- PEST CONTROL	500
6620-REPS & MAINT VEHICLES	17,000
6630-STREET MAINTENANCE	30,000
6820-UTIL/TELEPHONE	7,000
6825 - CELL PHONES	4,000
6830-UTILITIES ELECTRIC	89,000
6910-ADVERTISING	8,000
6920-BANK CHARGES	10,000
6940-LICENSE & PERMITS	10,500
6950-OFFICE SUPPLIES	4,000
6960 - CLEANING SUPPLES	2,000
6970-POSTAGE	10,000
6980-COMPUTER SERVICES EQUIPMT	2,500
7010-MEALS & ENTERTAINMENT	1,000
7055-MISCELLANEOUS (HR Prof Svs)	3,000
7090-TRAVEL & TRANS	3,000
7110-GASOLINE & OIL	30,000
7120-TRAINING & EDUCATION	7,000
7130-ARMORED CAR	2,000
7182- CHEMICALS	31,000
7183-SMALL TOOLS	3,000
7190-UNIFORMS	10,600

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	Budgeted Amount
7210-EQUIPMENT	102,000
7215-WATER METERS	10,000
7216-SAFETY EQUIPMENT	7,000
7217 - WATER LINE SUPPLIES	10,000
7300-CONTINGENCY	50,000
7315-CAPITAL IMPROVEMENTS	162,730
7325-WATER DISTRICT FEE	15,000
Total Expenditures	\$ 1,762,900
Net surplus/(deficit)	\$ 0