

Varner Creek Utility District Approved 2019 Budget

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Budget

Income

4300 · Maintenance and Operation Tax	155,000.00
4000 · Customer Service - Water	310,000.00
4200 · Sewer-Customer service	270,000.00
4331 · Penalty and Interest	20,000.00
4500 · Standby Fees	37,000.00
4600 · Tap Connection Fees	130,000.00
4800 · Interest on Temp Investments	60,000.00
4900 · Other Income	
Reserves	
Total Income	982,000.00

Expense

6330 · Standby Application Expense	0.00
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	2,200.00
6130 · Bank Service Charges	3,000.00
6134 · Monthly Service Contract	42,000.00
6200 · Purchased Sewer Service	139,000.00
6305 · Payroll Taxes	1,000.00
6310 · Directors Fee	12,000.00
6320 · Legal Fees	24,000.00
6321 · Auditing fees	12,000.00
6322 · Engineering fees	15,000.00
6332 · Service Account Collections	65,000.00
6333 · Bookkeeping	35,000.00
6335 · Maintenance and Repair	
Tap Fees	120,000.00
Labor	250,000.00
Materials	65,000.00
Special Projects	134,800.00
Total Maintenance and Repair	
6337 · Election Expenses	0.00
6340 · Printing and Office Supplies	1,500.00
6351 · Telephone	1,000.00
6352 · Utilities	25,000.00
6353 · Insurance and Surety Premiums	4,700.00
Website maintenance	800.00
Bad Debt Expense	
6355 · Other Expenses	4,000.00
Total Expense	982,000.00
Net Income	0.00