

**CITY OF JONESBORO WATER SEWER FUND
BUDGET
FOR THE YEAR ENDING APRIL 30, 2020**

Budget 2020

Revenues

| | |
|-----------------------------|---------|
| Utility Revenue Water/Sewer | 500,000 |
| Tap Fees Water/Sewer | 2,500 |
| Interest Income Water/Sewer | 3,000 |
| Misc Income Water/Sewer | 1,500 |

| | |
|-----------------------|-----------------------|
| Total Revenues | <u>507,000</u> |
|-----------------------|-----------------------|

Expenses

| | |
|------------------------------------|---------|
| Wages & Salaries Water/Sewer | 103,000 |
| Health Ins Water/Sewer | 26,000 |
| State Unemployment Water/Sewer | 500 |
| Work Comp Ins Water | 9,000 |
| Social Security Contribution Water | 7,000 |
| IMRF Contribution Water/Sewer | 16,000 |
| Medicare Contribution Water/Sev | 1,500 |
| Bldg and Equip Maint Water | 5,000 |
| Misc Epenses Water | 500 |
| Audit Water/Sewer | 1,750 |
| Legal Fees Water/Sewer | 1,000 |
| Water Testing | 5,000 |
| Filing and Other Fees Water | 200 |
| Communications Water/Sewer | 1,000 |
| Postage & Freight Water/Sewer | 2,400 |
| Telephone Water/Sdwer | 1,000 |
| Transfer Out Water | 10,000 |
| Dues Water/Sewer | 700 |
| Training Water/Sewer | 300 |
| Travel Water | 500 |
| Adv. & Publishing Water/Sewer | 200 |
| Water Cost | 185,000 |
| Electric Cost Water/Sewer | 26,000 |
| Heat Cost Water/Sewer | 800 |
| Liability Ins Water/Sewer | 9,200 |
| Supplies Water | 6,000 |
| Sewer Supplies Sewer | 4,000 |
| Water Line Repairs | 65,000 |
| Sewer Line Repairs | 1,000 |
| Water Tower Inspection | 0 |
| Gasoline Water | 1,000 |
| Building Repairs Water | 1,000 |
| Equipment Purchase Water | 1,000 |

**CITY OF JONESBORO WATER SEWER FUND
BUDGET
FOR THE YEAR ENDING APRIL 30, 2020**

| | Budget 2020 |
|----------------------------|-------------------------------|
| Office Supplies | 500 |
| Fuel Cost | 400 |
| Depreciation Expense Water | 44,000 |
| Total Expenses | <u>537,450</u> |
| SURPLUS (DEFICIT) | <u><u>(30,450)</u></u> |
| | |
| Vehicle Purchase | 16,000 |
| Vehicle Savings | 5,000 |