

ADOPTED WATER BUDGET
FISCAL YEAR 2020-2021
TIPTON COMMUNITY SERVICES DISTRICT

	<u>Adopted 2020-2021 Budget</u>
<u>Fund Balances</u>	
Beginning Cash Fund Balance	<u>\$ 1,162,129</u>
<u>Revenues</u>	
Current Secured Property Tax	0
Current Unsecured Property Tax	0
Interest	0
Homeowners Tax Subvention	0
Business Inventory Tax Subvention	0
Grants/Loans	0
Leases	<u>12,000</u>
Special Water Usage	0
Other	0
Late Charges	0
Customer Sales	<u>283,000</u>
Disconnect/Reconnect Fees	0
Capacity Rights Fees	0
Reimbursable	0
Total Estimated Revenue	<u>\$ 295,000</u>
<u>Reserve Funds</u>	
Well Replacement and Rehabilitation	<u>\$ 548,755</u>
Water Line Replacement	<u>102,674</u>
Pickup Replacement	<u>1,000</u>
Debt Payment Reserve	<u>60,000</u>
Pavement Seal/Stripe	<u>2,000</u>
Total Reserves	<u>\$ 714,429</u>
TOTAL AVAILABLE FUNDS	<u>\$ 742,700</u>

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	<u>Adopted 2020-2021 Budget</u>
<u>Expenses</u>	
<u>Salaries & Employee Benefits</u>	
Salaries	\$ 41,500
Overtime	0
Extra Help	5,000
Directors' Fees	3,000
Retirement	4,800
Social Security	3,600
Health Insurance	16,500
Life Insurance	0
State Unemployment Insurance	350
Worker's Compensation Insurance	2,000
Total Salaries & Employee Benefits	\$ 76,750
<u>Services and Supplies</u>	
Uniforms	\$ 1,500
Communications	2,500
Household Expense	0
Insurance	6,200
Maintenance - Equipment	30,000
Maintenance - Structures, Improvements & Grounds	18,000
Miscellaneous Expense	150
Office Expense	6,300
Professional & Specialized Expense	45,000
Publications & Legal Notices	5,000
Rentals & Leases - Equipment	700
Small Tools & Instruments	1,000
District Special Expense	7,500
Transportation & Travel	3,000
Chlorine	4,000
Utilities - Office	1,400
Utilities - Plant	58,000
Uncollectible Accounts	300
Water Testing	6,500
Total Services & Supplies	\$ 197,050

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	<u>Adopted 2020-2021 Budget</u>
<u>Other</u>	
Repayment - Long Term Debt	\$ 17,800
Interest - Long Term Debt	35,100
Taxes and Assessments	0
Depreciation	0
Total Other Charges	\$ 52,900
<u>Fixed Assets</u>	
Pickup Replacement	\$ 1,000
Chlorine Pumps	1,000
Service Reconnect Materials	4,000
Pavement Seal/Stripe	2,000
North Burnett Road - Water	1,000
Well No. 2	10,000
Well No. 4	5,000
Well No. 5	120,000
Well No. 6	250,000
Distribution System Repairs	10,000
Office Countertop	2,000
Total Fixed Assets	\$ 406,000
<u>Contingencies</u>	
Appropriation for contingencies	\$ 10,000
TOTAL BUDGET EXPENDITURES	\$ 742,700

ADOPTED SEWER BUDGET
FISCAL YEAR 2020-2021
TIPTON COMMUNITY SERVICES DISTRICT

	<u>Adopted 2020-2021 Budget</u>
<u>Fund Balances</u>	
Beginning Cash Fund Balance	<u>\$ 813,808</u>
 <u>Revenues</u>	
Current Secured Property Tax	<u>\$ 0</u>
Current Unsecured Property Tax	<u>0</u>
Interest	<u>0</u>
Homeowners Tax Subvention	<u>0</u>
Business Inventory Tax Subvention	<u>0</u>
Grants	<u>0</u>
Other	<u>0</u>
Late Charges	<u>0</u>
Land Lease	<u>0</u>
Cleaning Machine Repairs	<u>0</u>
Disconnect/Reconnect Fees	<u>0</u>
Customer Sales	<u>195,000</u>
Capacity Rights Fees	<u>0</u>
Reimbursable	<u>0</u>
Total Estimated Revenue	<u>\$ 195,000</u>
 <u>Reserve Funds</u>	
Wastewater Capital Reserve Fund	<u>\$ 490,908</u>
Machine Depreciation	<u>15,200</u>
Pickup Replacement	<u>1,000</u>
Total Reserves	<u>\$ 507,108</u>
TOTAL AVAILABLE FUNDS	<u>\$ 501,700</u>

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	Adopted 2020-2021 Budget
<u>Expenses</u>	
<u>Salaries & Employee Benefits</u>	
Salaries	\$ 41,500
Overtime	0
Extra Help	3,000
Directors' Fees	3,000
Retirement	4,800
Social Security	3,400
Health Insurance	16,500
Life Insurance	0
State Unemployment Insurance	350
Worker's Compensation Insurance	3,000
Total Salaries & Employee Benefits	\$ 75,550
 <u>Services and Supplies</u>	
Uniforms	\$ 1,500
Communications	3,400
Household Expense	0
Insurance	6,200
Maintenance - Equipment	25,000
Maintenance - Structures, Improvements & Grounds	15,000
Maintenance - Sludge Disposal	10,000
Miscellaneous Expense	150
Office Expense	6,100
Professional & Specialized Expense	35,000
Publications & Legal Notices	500
Rentals & Leases - Equipment	2,000
Small Tools & Instruments	1,000
District Special Expense	23,000
Transportation & Travel	3,000
Utilities - Office	1,400
Utilities - Plant	12,000
Uncollectible Accounts	300
Laboratory Testing	3,500
Total Services & Supplies	\$ 149,050

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	<u>Adopted 2020-2021 Budget</u>
<u>Other</u>	
Repayment - Long Term Debt	\$ 0
Interest - Long Term Debt	0
Taxes and Assessments	2,000
Depreciation - STP	4,500
Depreciation - Line Machine	7,000
Total Other Charges	\$ 13,500
<u>Fixed Assets</u>	
Flow Measurement Project	\$ 89,600
Pickup Replacement	1,000
Safety Equipment	1,000
Pipeline	150,000
Office Countertop	2,000
Total Fixed Assets	\$ 243,600
<u>Contingencies</u>	
Appropriation for contingencies	\$ 20,000
TOTAL BUDGET EXPENDITURES	\$ 501,700

Notes:

* Expenditures exceed budgeted amount.