

## 08 Municipal Authority 2022 Budget

	<u>2022 Budget</u>
Revenue	
341.01 Interest on Checking	4,200
Interest Subtotal	<u>4,200</u>
361.32 Payment Engineering Fees	9,500
364.11 Connection Fees	0
	<u>9,500</u>
364.12 Sewer Use Charge	800,537
364.13 Reserve Capacity	74,400
364.00 Sewer Charges Delinquent	0
Sewer Charges Subtotal	<u>874,937</u>
331.10 - Dst Magistrate reimburse	0
Sub Total DM Fees	<u>0</u>
Total Revenue	<u>888,637</u>
Expenditures	
400.10 Auditing Services	9,000
400.21 Office Supplies	400
400.23 Postage	200
400.31 Contracted Services/Computer	4,000
400.34 Advertising	100
400.35 Billing Service	6,000
400.36 Electric	35,000
400.45 Telephone Service	5,000
400.50 Internet service	1,400
404.10 Legal Services	45,000
404.11 Legal Services - MS4	10,000
404.30 Court Cost Fees	0
406.35 Bonding	400
406.39 Bank Service Fee	500
408.10 Engineering Services	10,000
408.11 Engineering Fees Reimbursable	9,500
Subtotal Expense	<u>136,500</u>

408.32 Survey E&S/NPDES 2020	0
408.40 New O & M Manual	5,000
429.12 WW Admin/Management	32,000
429.13 Plant Payroll-Staff	157,000
429.14 Plant Payroll-PW	5,000
429.24 Supplies	20,000
429.26 Tools and Equipment	6,000
429.27 - Computer hardware/software	1,000
429.31 Lab Services	11,000
429.32 Permit Fees	1,000
429.33 Mileage	500
429.37 Repairs & Maintenance	18,000
429.38 Equipment Rentals	5,000
429.44 Trash	0
429.45 Sludge Removal	70,000
429.59 Depreciation Expense	0
486.20 Insurance	22,000
492.30 Capital Improvements	0
492.50 Capital Reserve General	40,000
492.60 Capital Equipment	25,000
	<hr/>
Total Expenditures	556,850
Total Revenue	888,637
	<hr/>
Revenues over Expenditures**	331,787
	<hr/>
**\$320,000 annual net revenue transferred to Manada Oaks Project in Lieu of Principal and Interest at rate of \$26,666.66 each month.	
	320,000
	<hr/>
Net Gain	11,787
	<hr/>

## **2022 Project Municipal Authority Capital Budget**

<b>Receipts</b>	<b>2022 Budget</b>
Cash On Hand	1,737,715
MA In Lieu of P & I	320,000
Connection Fees	0
Interest	0
350.01 Other Governments	0
	<b>2,057,715</b>
 <b>Contruction in Progress (CIP)</b>	
165.01 Legal Services/Agreements	13,000
165.02 Engineering Code Updates	0
165.03 Pre-Design/Survey Manada Oaks	0
164.04 Final Design/Permit Manada Oaks	10,000
165.05 Survey E&S/NPDES Manada Oaks	0
165.06 Bond Counsel	0
165.00 CIP other	0
	<b>23,000</b>
 <b>Revenues over Expenditures</b>	<b>2,034,715</b>