



ADMIN FUND
2021 OPERATING BUDGET
ADOPTED

INCOME		2021 Budget
Drinking Water Admin Fee		3,085,510
Wastewater Admin Fee		3,211,439
Stormwater Admin Fee		100,000
Miscellaneous Income		20,000
Interest Income		11,200
TOTAL INCOME		6,428,149
OPERATING EXPENSES		
PERSONNEL		
Management		4,898,933
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GENERAL & ADMINISTRATIVE		
General and Administrative		328,470
Rentals and Leases		1,500
Communications		29,070
Information Technology		151,767
Office Equipment and Furniture		6,000
Utilities		51,200
Building Maintenance		56,149
GENERAL & ADMINISTRATIVE TOTAL		624,156
PROFESSIONAL SERVICES		
Legal Fees		180,000
Audit and Compliance		99,460
Municipal Advisor Fees		21,000
Other Professional Services		-
PROFESSIONAL SERVICES TOTAL		300,460
TREASURY		
General & Administrative - Customer Service Center		6,600
Treasury Legal Fees		40,000
Treasury Mailing Services		140,000
Treasury Lockbox Fees		125,000
Treasury Merchant Fees		65,000
Treasury Security		8,000
Treasury Billing Software		85,000
TREASURY TOTAL		469,600
CAPITAL		
Capital Improvements - Vehicle & Furnishings		135,000
CAPITAL TOTAL		135,000
NET POSITION		-