

EXPENSE ESCDistrict

ANNUAL

CONTRACTS

Administration \$30,000
Billing (not contracted at this time) \$12,000

O&M CONTRACTS

Thomas \$13,200
IN811 \$600
USIC \$9,600
Omnitech \$150
Bioxide \$6,000

GENERAL EXPENSES

Professional \$20,400
Insurance \$3,000
Office \$1,800
Utilities \$1,000
Installations \$2,000

SUBTOTAL \$99,750

CULVER SEWAGE TREATMENT COST \$27,600

Misc (contingency) \$12,950
Principal & Interest payment \$120,447
DSR transfers & bond coverage \$45,000

Proposed 2021 Budget \$305,747

Revenue Sources

User Fees \$124,800
Special Benefits Tax \$180,947

Total Revenue Sources \$305,747