

**Handy Sanitary District
Budget Ordinance
Fiscal Year 2020-2021**

BE IT ORDAINED, by the Board of Supervisors of Handy Sanitary District:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the District and its activities for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

Water Purchases	\$560,000.00
Water Dept. Expenses	\$644,900.00
Sewer Dept. Expenses	\$900,100.00
Administration Dept. Expenses (\$918,962 of this total is debt payments)	<u>\$1,456,562.00</u>
 Total	 \$3,561,562.00

Section 2: It is estimated that the following revenues will be available in the General Fund for the year beginning July 1, 2020 and ending June 30, 2021.

Water Sales	\$1,625,000.00
Sewer Sales	\$1,581,040.00
Membership Fees	\$425.00
Tap Fees (Water and Sewer)	\$38,000.00
Sewer Pump Sales	\$55,000.00
Service Charges	\$45,000.00
Miscellaneous Income	\$35,000.00
Bad Debts Collected	\$250.00
Rental Income	\$14,012.00
Interest Income	\$8,000.00
Fund Balance App.	<u>\$159,835.00</u>
 Total	 \$3,561,562.00

Section 3: The Finance Manager is hereby authorized to transfer appropriations contained herein under the following conditions:

1. She may transfer funds between line items within departments without a budget amendment approved by the Board of Supervisors as long as it does not increase the total budget amount.
2. She may transfer funds between departments without a budget amendment approved by the Board of Supervisors as long as it does not increase the total budget and she reports the transfer to the Board at their next regular meeting.

Section 4: Copies of this budget ordinance shall be provided to the General Manager, Finance Office, and the Field Manager to be kept on file by them for their direction in the disbursement of funds.

ADOPTED, this the 18th Day of June, 2020.

SIGNED:

Charles Hobson, Chairman of the Board

ATTEST:

Angela Nee, Clerk to the Board