

**2019 Budget - Water Fund**

Revenues	Actual					Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2013	2014	2015	2016	2017	2018	9/30/2018	10/18 to 12/18	12/31/2018	2019	2018-2019
<b>User Charges</b>											
Metered Sales	\$ 94,119.00	\$ 91,806.37	\$ 93,708.00	\$ 96,012.00	\$ 90,944.00	\$ 100,000.00	\$ 42,402.00	\$ 49,098.00	\$ 91,500.00	\$ 100,000.00	0.00%
Unmetered Sales	\$ -	\$ -	\$ -	\$ 29.00	\$ -	\$ 100.00	\$ 105.00	\$ -	\$ 105.00	\$ 100.00	0.00%
Irrigation Sales	\$ 940.00	\$ 10,121.60	\$ 14,142.10	\$ 15,731.60	\$ 14,057.95	\$ 10,000.00	\$ 2,334.00	\$ 10,666.00	\$ 13,000.00	\$ 10,000.00	0.00%
<b>Total User Charges</b>	<b>\$ 95,059.00</b>	<b>\$ 101,927.97</b>	<b>\$ 107,850.10</b>	<b>\$ 111,772.60</b>	<b>\$ 105,001.95</b>	<b>\$ 110,100.00</b>	<b>\$ 44,841.00</b>	<b>\$ 59,764.00</b>	<b>\$ 104,605.00</b>	<b>\$ 110,100.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>											
Fire Protection - Property Tax	\$ 92,372.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ -	\$ 91,950.00	\$ 91,950.00	0.00%
Rental Income	\$ 33,479.00	\$ 32,478.92	\$ 32,478.92	\$ 32,478.92	\$ 35,185.53	\$ 35,550.76	\$ 32,550.75	\$ 3,000.00	\$ 35,550.75	\$ 35,550.75	0.00%
Interest	\$ 569.00	\$ 548.94	\$ 789.38	\$ 2,772.49	\$ 6,416.19	\$ 4,500.00	\$ 11,565.83	\$ 5,934.17	\$ 17,500.00	\$ 15,000.00	233.33%
Penalties and Fines	\$ -	\$ 376.06	\$ 40.10	\$ 15.63	\$ 36.83	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
Draw from Savings	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 126,420.00</b>	<b>\$ 275,353.92</b>	<b>\$ 125,258.40</b>	<b>\$ 127,217.04</b>	<b>\$ 133,588.55</b>	<b>\$ 132,015.76</b>	<b>\$ 137,066.58</b>	<b>\$ 8,934.17</b>	<b>\$ 146,000.75</b>	<b>\$ 142,515.75</b>	<b>7.95%</b>
<b>Total Revenues</b>	<b>\$ 221,479.00</b>	<b>\$ 377,281.89</b>	<b>\$ 233,108.50</b>	<b>\$ 238,989.64</b>	<b>\$ 238,590.50</b>	<b>\$ 242,115.76</b>	<b>\$ 181,907.58</b>	<b>\$ 68,698.17</b>	<b>\$ 250,605.75</b>	<b>\$ 252,615.75</b>	<b>4.34%</b>
<b>Expenditures</b>											
<b>Plant Operations and Maintenance</b>											
Wages and FICA	\$ 21,636.00	\$ 28,148.65	\$ 29,895.17	\$ 27,298.48	\$ 25,526.43	\$ 30,000.00	\$ 20,684.69	\$ 11,315.31	\$ 32,000.00	\$ 32,000.00	6.67%
Power Purchased	\$ 11,774.00	\$ 16,267.58	\$ 18,053.29	\$ 16,744.24	\$ 16,121.41	\$ 18,000.00	\$ 11,033.46	\$ 7,216.54	\$ 18,250.00	\$ 18,000.00	0.00%
Supplies and Expenses	\$ 7,463.00	\$ 6,389.44	\$ 3,721.71	\$ 4,535.14	\$ 5,386.46	\$ 5,000.00	\$ 4,532.54	\$ 2,467.46	\$ 7,000.00	\$ 5,350.00	7.00%
Meter Repairs	\$ -	\$ 2,006.05	\$ -	\$ 2,171.25	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Chemicals	\$ 2,010.00	\$ 1,684.00	\$ 1,220.75	\$ 3,524.25	\$ 3,845.76	\$ 2,000.00	\$ 2,060.13	\$ 939.87	\$ 3,000.00	\$ 3,000.00	50.00%
Repairs of Water Plant	\$ 3,125.00	\$ 6,392.54	\$ 7,803.51	\$ 15,629.53	\$ 1,741.36	\$ 4,000.00	\$ 3,237.13	\$ 1,262.87	\$ 4,500.00	\$ 4,250.00	6.25%
Transportation Expense	\$ 766.00	\$ 792.77	\$ 345.60	\$ 751.52	\$ 209.49	\$ 750.00	\$ 126.68	\$ 123.32	\$ 250.00	\$ 750.00	0.00%
Lab Testing	\$ -	\$ 778.00	\$ 378.00	\$ 914.00	\$ 970.00	\$ 2,000.00	\$ 387.00	\$ 613.00	\$ 1,000.00	\$ 2,000.00	0.00%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ 1,097.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	8000.00%
<b>Total Plant Operations and Maintenance</b>	<b>\$ 46,774.00</b>	<b>\$ 62,459.03</b>	<b>\$ 61,418.03</b>	<b>\$ 72,665.66</b>	<b>\$ 53,800.91</b>	<b>\$ 66,750.00</b>	<b>\$ 42,061.63</b>	<b>\$ 23,938.37</b>	<b>\$ 66,000.00</b>	<b>\$ 78,350.00</b>	<b>17.38%</b>
<b>Operating Expenses</b>											
Commissioners' Salaries	\$ 427.00	\$ 375.72	\$ 375.00	\$ 400.00	\$ 250.00	\$ 600.00	\$ 325.00	\$ 150.00	\$ 475.00	\$ 600.00	0.00%
Insurance	\$ 4,228.00	\$ 4,228.44	\$ 4,228.44	\$ 4,228.74	\$ 4,228.44	\$ 4,228.44	\$ 3,171.33	\$ 1,057.11	\$ 4,228.44	\$ 4,228.44	0.00%
Office Supplies and Expenses	\$ 4,027.00	\$ 3,819.04	\$ 4,784.69	\$ 4,836.16	\$ 4,662.16	\$ 4,500.00	\$ 3,688.09	\$ 1,811.91	\$ 5,500.00	\$ 5,000.00	11.11%
PSC Assessment	\$ 289.00	\$ 200.29	\$ 187.61	\$ 247.41	\$ 221.99	\$ 225.00	\$ -	\$ 232.65	\$ 232.65	\$ 225.00	0.00%
Taxes (Property, Administration)	\$ 16,238.00	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Engineering	\$ 4,260.00	\$ 7,056.98	\$ 13,746.25	\$ 6,997.25	\$ 5,073.00	\$ 10,000.00	\$ 4,805.71	\$ 2,694.29	\$ 7,500.00	\$ 10,000.00	0.00%
Legal	\$ 885.00	\$ 3,082.50	\$ 1,228.55	\$ 4,026.32	\$ 7,689.77	\$ 8,000.00	\$ 1,032.00	\$ 968.00	\$ 2,000.00	\$ 8,000.00	0.00%
Audit	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00	\$ 3,350.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 4,000.00	17.65%
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Outside Services	\$ 6,645.00	\$ 3,428.64	\$ 3,428.64	\$ 18,277.30	\$ 3,428.64	\$ 10,000.00	\$ 19,460.22	\$ 5,539.78	\$ 25,000.00	\$ 30,000.00	200.00%
Miscellaneous (Dues, Chargeback)	\$ 262.00	\$ 131.00	\$ 126.50	\$ 141.50	\$ 137.00	\$ 200.00	\$ 259.00	\$ -	\$ 259.00	\$ 200.00	0.00%
<b>Total Operating Expenses</b>	<b>\$ 40,461.00</b>	<b>\$ 43,236.89</b>	<b>\$ 49,019.96</b>	<b>\$ 60,168.96</b>	<b>\$ 46,755.28</b>	<b>\$ 59,867.72</b>	<b>\$ 49,427.06</b>	<b>\$ 16,882.31</b>	<b>\$ 66,309.37</b>	<b>\$ 80,967.72</b>	<b>35.24%</b>

Capital Expenditures											
Meters	\$ 1,518.00	\$ 2,747.50	\$ 9,432.38	\$ 4,055.22	\$ 4,309.85	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ 9,806.75	\$ -	\$ -	\$ 7,500.00	\$ 9,139.50	\$ -	\$ 9,139.50	\$ 10,000.00	33.33%
Electric Pumping Equipment	\$ -	\$ 199,651.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,293.01	\$ -	\$ 1,293.01	\$ 1,500.00	0.00%
Replace Furnace/AC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	10000.00%
Hydrant Maintenance	\$ -	\$ -	\$ 9,630.34	\$ 1,957.04	\$ 2,020.40	\$ 2,000.00	\$ 9,740.50	\$ -	\$ 9,740.50	\$ 10,000.00	400.00%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,662.86	\$ -	\$ 9,662.86	\$ -	-100.00%
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 3,780.00	\$ -	\$ 3,780.00	\$ 7,500.00	0.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ 1,237.75	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 2,000.00	-42.86%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ 2,227.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 6,900.00	\$ -	\$ 6,900.00	\$ 7,500.00	-6.25%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Purchase Computer	\$ -	\$ 9,900.00	\$ -	\$ 373.99	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 1,000.00	25.00%
Total Capital Expenditures	\$ 1,518.00	\$ 212,298.50	\$ 28,869.47	\$ 8,614.00	\$ 7,568.00	\$ 43,300.00	\$ 40,515.87	\$ -	\$ 40,515.87	\$ 62,500.00	44.34%
Depreciation											
Depreciation	\$ -	\$ 54,906.94	\$ 55,802.49	\$ 56,152.84	\$ 56,450.51	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 57,000.00	1.79%
Total Depreciation	\$ -	\$ 54,906.94	\$ 55,802.49	\$ 56,152.84	\$ 56,450.51	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 57,000.00	1.79%
Contingency											
Contingency	\$ -	\$ -	\$ 17,998.55	\$ 97,512.02	\$ -	\$ 72,198.04	\$ -	\$ 77,780.51	\$ 77,780.51	\$ 30,798.03	-57.34%
Total Contingency	\$ -	\$ -	\$ 17,998.55	\$ 97,512.02	\$ -	\$ 72,198.04	\$ -	\$ 77,780.51	\$ 77,780.51	\$ 30,798.03	-57.34%
Water Tower Painting Fund											
Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Total Expenditures	\$ 103,753.00	\$ 317,994.42	\$ 139,307.46	\$ 141,448.62	\$ 108,124.19	\$ 169,917.72	\$ 132,004.56	\$ 40,820.68	\$ 172,825.24	\$ 221,817.72	30.54%