

	FY 19/20 Water Budget			Proposed
	Mid YR FY18/19	FY 18/19 Budget	FY18/19 YR End Est.	FY 19/20
Income				
41100-Residential Service	30,409	72,650	75,025	\$ 75,000
41200/41300-Commercial/Industrial Service	234,415	768,000	556,614	\$ 768,000
41210-GW Sustainability	104,773	256,000	229,299	\$ 229,300
41150-Fireline Service	161,069	388,000	390,517	\$ 391,000
Sub-Total Income	530,666	1,484,650	1,251,455	\$ 1,463,300
Other Income				
42100-Deposits	9,688	3,500	3,765	\$ 3,800
42200-Fines & Penalties	4,160	15,000	11,045	\$ 11,000
42300-Connection Fees	13,759	15,000	16,511	\$ 17,000
49400-Temporary Usage	7,802	24,000	17,108	\$ 17,000
62100-Annexation Fees	0	20,000	0	\$ -
62090-Non Optg -Other	0	0	0	\$ -
63020-Admin Citation Fees	0	0	0	\$ -
81600-Staff Revenue Sales	141	2,500	229	\$ 2,500
89825-Directors Fund	0	0	0	\$ -
41700-Other - Other	1,502	0	5,083	\$ 5,000
62070-Bank Interest	4,163	4,000	4,524	\$ 4,500
49100-Rent & Lease Income	1,000	1,200	2,400	\$ 2,400
49720 CDBG-Grant	11,361	250,000	737,233	\$ 250,000
49300-Taxes & Assessments	0	72,000	2,990	\$ 72,000
Sub-Total Other Income	53,576	407,200	800,888	\$ 385,200
Total Income	584,242	1,891,850	2,052,343	\$ 1,848,500
Expense				
52100-Salaries	66,324	154,087	157,035	\$ 218,460
56025-Sick	0	500	0	\$ -
56026-Overtime	8,435	12,000	19,804	\$ 19,800
52200-Materials	1,385	7,500	3,209	\$ 3,200
52300-Utilities	108,044	208,000	203,137	\$ 203,000
53210-Testing	2,929	6,000	6,089	\$ 6,100
56010-Salaries Admin.	39,538	95,156	98,022	\$ 108,000
56020-Employee Benefits	56,972	105,000	137,925	\$ 178,000
56024-Payroll Taxes	11,302	25,000	29,162	\$ 29,000
56030-Directors Comp.	6,673	12,000	14,723	\$ 15,000
56036-Directors Benefits	32,467	80,000	83,662	\$ 84,000
56040-Election Expense	0	3,000	1,387	\$ 1,400
56060-Gas, Fuel, & Oil	2,653	4,500	3,870	\$ 3,900
56070-Insurance Liability	1,429	5,000	22,163	\$ 22,000
56080-Membership Regist. Dues	13,856	32,000	24,051	\$ 24,000
56090-Office Supplies	1,742	5,000	4,514	\$ 4,500
56110-Contract Service	8,553	12,000	18,969	\$ 19,000
56160-Summer Youth Contractors	4,059	12,000	4,871	\$ 4,900
56200-Other	1,277	6,100	3,612	\$ 3,600
56220-Education & Training	125	6,000	795	\$ 800
56230-Late Fees & Fin. Charges	0	250	0	\$ -
56240-Donations	0	2,000	1,050	\$ 1,000
56250-SGMA	0	0	5,000	\$ 5,000
57040-Interest (Bond Debt)	4,169	50,000	24,985	\$ 25,000
57120-Professional Services	59,851	195,000	135,688	\$ 136,000
57140-Rents & Leases	2,023	7,000	4,195	\$ 4,200
57150-Repair & Maint.	30,309	9,500	47,041	\$ 9,500
57160-Solid Waster Disposal	0	3,000	0	\$ -
57170-Travel & Meetings	1,308	5,000	6,695	\$ 6,700
57206-Telephone/Communcations	4,319	9,000	10,127	\$ 10,000
59060-Bank Fees	2,198	7,500	4,968	\$ 5,000
95100-Capital Outlay	0	0	1,800	\$ 1,800
98000-Grant Expenses	305,075	52,250	305,075	\$ 52,250
CDBG 16451-Well 6 Rehab	0	250,000	149,671	\$ 150,000
CDBG 16451-Scada Upgrade	0	-	10,639	\$ 10,600
Fire Hydrant Project	0	-	1,174,542	\$ -
Total Expense	777,015	1,381,343	2,718,476	\$ 1,365,710
YTD FY18-19 Revenue-Water	2,052,343.00			
YTD FY18-19 Expense-Water	2,718,476.00			
	(666,133.00)			

Income

- 41100-Residential Service
- 41200/41300-Commercial/Industrial Service
- 41210-GW Sustainability
- 41150-Fireline Service

Sub-Total Income

Other Income

- 42100-Deposits
- 42200-Fines & Penalties
- 42300-Connection Fees
- 49400-Temporary Usage
- 62100-Annexation Fees
- 62090-Non Optg -Other
- 63020-Admin Citation Fees
- 81600-Staff Revenue Sales
- 89825-Directors Fund
- 41700-Other - Other
- 62070-Bank Interest
- 49100-Rent & Lease Income
- 49720 CDBG-Grant
- 49300-Taxes & Assessments

Sub-Total Other Income

Total Income

Expense

- 52100-Salaries Include 10% Plus New Water Operator
- 56025-Sick
- 56026-Overtime
- 52200-Materials
- 52300-Utilities
- 53210-Testing
- 56010-Salaries Admin. Includes 10% Rate Increase
- 56020-Employee Benefits Include new Employee
- 56024-Payroll Taxes
- 56030-Directors Comp.
- 56036-Directors Benefits
- 56040-Election Expense
- 56060-Gas, Fuel, & Oil
- 56070-Insurance Liability
- 56080-Membership Regist. Dues
- 56090-Office Supplies
- 56110-Contract Service
- 56160-Summer Youth Contractors
- 56200-Other
- 56220-Education & Training
- 56230-Late Fees & Fin. Charges
- 56240-Donations
- 56250-SGMA
- 57040-Interest (Bond Debt)
- 57120-Professional Services
- 57140-Rents & Leases
- 57150-Repair & Maint. Broken Water Main/Replace VFD Well #7
- 57160-Solid Waster Disposal
- 57170-Travel & Meetings
- 57206-Telephone/Communcations
- 59060-Bank Fees
- 95100-Capital Outlay
- 98000-Grant Expenses
 - CDBG 16451-Well 6 Rehab
 - CDBG 16451-Scada Upgrade
 - Fire Hydrant Project

Total Expense

YTD FY18-19 Revenue-Water

YTD FY18-19 Expense-Water

	FY 19/20 Sewer Budget			Proposed
	Mid YR FY18/19	FY 18/19 Budget	FY 18/19 YR END Est.	FY 19/20
Income				
41100-Residential Service	51,998	122,810	125,088	\$ 125,100
41200-Commercial Service	304,568	790,000	675,802	\$ 675,800
41350-Capacity Expansion Surchg	63,598	165,000	158,093	\$ 158,100
41400-Ground Water Compl-Com	45,819	120,000	113,809	\$ 114,800
41450-Ground Water Compl-Res	7,949	18,000	19,055	\$ 19,100
41250-Collection Sys Surchr-Com	50,300	132,000	124,542	\$ 124,500
41260-Collection Sys Surchr-Res	8,023	18,000	19,823	\$ 19,800
Sub-Total Income	532,255	1,365,810	1,236,212	\$ 1,237,200
Other Income				
42100-Deposits	500	12,000	600	\$ 600
42200-Fines & Penalties	0	1,000	0	\$ -
42300-Connection Fees	2,123	10,500	2,548	\$ 10,500
43000-Surcharges	12,500	12,500	30,000	\$ 30,000
62100-Annexation Fees	0	15,000	0	\$ -
41700-Other - Other	200	6,500	6,240	\$ 6,500
62070-Bank Interest	4,120	4,000	6,900	\$ 6,900
49100-Rent & Lease Income	0	3,600	0	\$ -
49300-Taxes & Assessments	0	72,000	1,017	\$ 72,000
49700-Grants-SJVU	13,485	0	13,485	\$ -
49715-Grant-USDA	0	0	0	\$ -
Sub-Total Other Income	32,928	137,100	60,790	\$ 126,500
Total Income	565,183	1,502,910	1,297,002	\$ 1,363,700
Expense				
52100-Salaries	110,631	256,643	244,228	\$ 192,163
56026-Overtime	8,808	12,000	23,161	\$ 23,200
52200-Materials/Bio Solids	12,030	42,000	33,064	\$ 33,100
52300-Utilities	52,427	130,000	123,438	\$ 123,400
53210-Testing	17,083	50,000	31,434	\$ 31,400
56010-Salaries Admin.	49,423	118,945	122,528	\$ 135,000
56020-Employee Benefits	68,544	140,000	165,306	\$ 205,300
56024-Payroll Taxes	15,575	35,000	38,202	\$ 38,200
56030-Directors Comp.	6,673	12,500	14,207	\$ 14,200
56036-Directors Benefits	32,467	72,000	84,178	\$ 84,200
56040-Election Expense	0	3,000	1,387	\$ 3,000
56060-Gas, Fuel, & Oil	2,705	6,500	4,024	\$ 4,000
56070-Insurance Liability	1,568	5,000	22,302	\$ 22,300
56080-Membership Regist. Dues	17,387	30,000	33,045	\$ 33,000
56090-Office Supplies	2,149	6,200	5,509	\$ 5,500
56110-Contract Service	10,740	15,000	25,468	\$ 25,500
56160-Summer Youth Contractors	4,059	12,000	4,871	\$ 5,000
56200-Other	3,815	12,000	8,895	\$ 8,900
56220-Education & Training	782	6,000	2,791	\$ 2,800
56230-Late Fees & Fin. Charges	0	250	250	\$ 250
56240-Donations	0	2,000	950	\$ 950
26250-SGMA	0	0	5,000	\$ 5,000
57040-Interest (Bond Debt)	4,169	104,300	25,798	\$ 25,800
57120-Professional Services	58,839	182,000	134,473	\$ 134,500
57140-Rents & Leases	4,420	7,500	7,497	\$ 7,500
57150-Repair & Maint.	88,781	70,000	164,797	\$ 164,800
57160-Solid Waste Disposal	2,094	3,000	4,217	\$ 4,200
57170-Travel & Meetings	2,022	6,000	5,206	\$ 5,200
57206-Telephone	9,177	16,000	22,146	\$ 22,150
59060-Bank Fees	2,115	3,450	4,215	\$ 4,200
95100-Capital Outlay	0	0	2,250	\$ 2,250
98000-Grant Expenses	0	0	0	\$ -
Total Expense	588,483	1,359,288	1,364,837	\$ 1,366,963
YTD FY18-19 Revenue-Sewer	1,297,002.00			
YTD FY18-19 Expense-Sewer	1,364,837.00			
	(67,835.00)			

10% Rate Increase minus Grade 5 Operator

10% Rate Increase
Includes New Employee

FY 19/20 Pre-Treatment Budget

Proposed

	Mid YR FY18/19	FY 18/19 Budget	FY 18/19 YR END Est.	FY 19/20
Income				
41100-Residential Service	267	630	651 \$	650
41200-Commercial Service	69,737	181,000	173,087 \$	173,100
Sub-Total Income	70,004	181,630	173,738 \$	173,750
Other Income				
42100-Deposits		0	0 \$	-
42200-Fines & Penalties	10	150	0 \$	-
42400-Permit Renewal	11,365	7,500	15,890 \$	15,900
43000-Surcharges			0 \$	-
62090-Non Optg -Other			0 \$	-
63020-Admin Citation Fees			0 \$	-
49100-Rent & Lease Income			0 \$	-
49700-Grants			0 \$	-
Sub-Total Other Income	11,375	7,650	15,890 \$	15,900
Total Income	81,379	189,280	189,628 \$	189,650

Expense

52100-Salaries	18,355	54,000	43,843 \$	48,200
56026-Overtime	599	500	1,602 \$	1,600
52200-Materials	217	2,000	765 \$	800
53210-Testing	1,899	15,000	5,989 \$	6,000
56010-Salaries Admin.	9,885	23,789	24,506 \$	27,000
56020-Employee Benefits	10,617	26,700	25,732 \$	25,700
56024-Payroll Taxes	2,438	7,000	6,400 \$	6,400
56060-Gas, Fuel, & Oil	353	3,000	1,580 \$	1,580
56070-Insurance Liability	1,429	5,000	11,796 \$	11,800
56080-Membership Regist. Dues	403	1,400	12,889 \$	12,900
56090-Office Supplies	541	1,000	1,632 \$	1,600
56110-Contract Service	3,118	2,000	7,803 \$	7,800
56200-Other	385	2,000	1,728 \$	1,700
56220-Education & Training	307	3,000	758 \$	800
57120-Professional Services	0	18,000	47 \$	50
57140-Rents & Leases	506	1,000	1,031 \$	1,000
57150-Repair & Maint.	2,431	1,200	9,159 \$	9,200
57170-Travel & Meetings	1	1,000	12 \$	500
57206-Telephone	1,534	3,350	3,713 \$	3,700
59060-Bank Fees	0	0	101 \$	100
95100-Capitol Outlay	0	0	450 \$	450
Total Expense	55,018	170,939	161,536 \$	168,880

YTD FY18-19 Revenue-PreTreatment 189,628.00

YTD FY18-19 Expense-PreTreatment 161,536.00

28,092.00

Includes 10% Increase

Includes 10 % Increase

Includes Annual Pretreatment Permit

	FY 19/20 Recreation Budget			Proposed
	Mid YR FY18/19	FY 18/19 Budget	FY 18/19 YR END Est.	FY 19/20
Income				
41500-Recreation Revenues				
81100-Swim Pool Receipts	2,325	6,200	2,791	\$ 2,800
81203-Cabose Rentals	900	2,400	0	\$ -
81204-Recreation Rentals	7,475	32,000	26,310	\$ 26,300
81208-Activities Revenue	1,515	15,200	2,417	\$ 2,400
Sports Activities	0	5,000	0	\$ -
84100-Rec Leases	0	2,400	1,080	\$ 1,080
85100-Rec Baseball Field Rental	750	6,350	2,100	\$ 2,100
89830-Seniors	330	1,200	931	\$ 950
Special Events	5,821	8,000	6,985	\$ 7,000
Sub-Total Recreation Revenues	19,116	78,750	42,614	\$ 42,630
Other Income				
81000-Committee Revenue	1,658	5,400	5,979	\$ 6,000
89825-Directors Fund	1,523	2,800	3,445	\$ 3,400
62070-Bank Interest	394	0	1,812	\$ 1,800
42070-Interest Income - Other	0	1,000	0	\$ -
49300-Taxes & Assessments	171,366	331,642	337,247	\$ 337,200
Zion-Draws	0	0	230,609	\$ 250,000
49700-Grants	22,364	5,500	41,964	\$ 42,000
Solid Waste-Franchise Fees	11,945	35,000	24,457	\$ 24,500
81201-Donations	0	1,000	2,625	\$ 2,600
Sub-Total Other Income	209,250	382,342	648,138	\$ 667,500
Total Recreation Revenue	228,366	461,092	690,752	\$ 710,130
Expense				
52100-Salaries	59,168	125,183	139,841	\$ 153,800
56026-Overtime	694	1,200	891	\$ 900
52200-Materials	5,429	30,000	13,008	\$ 13,000
52300-Utilities	22,887	88,000	53,968	\$ 54,000
56020-Employee Benefits	38,316	74,788	92,709	\$ 92,700
56024-Payroll Taxes	7,150	19,000	15,108	\$ 15,100
56060-Gas, Fuel, & Oil	3,050	2,500	6,797	\$ 6,800
56070-Insurance Liability	1,568	5,000	11,935	\$ 11,900
56080-Membership Regist. Dues	0	1,000	1,175	\$ 1,200
56090-Office Supplies	79	400	157	\$ 200
56110-Contract Service	3,976	5,000	8,652	\$ 8,700
56200-Other	741	2,300	6,882	\$ 6,900
56220-Education & Training	0	2,500	531	\$ 530
56240-Donations	0	1,000	560	\$ 560
56145-Snack Bar Supplies	0	300	0	\$ -
56135-Rec. Activities Supplies	367	4,000	4,256	\$ 4,300
56150-Pool Contractors	19,634	25,000	23,561	\$ 24,000
56120-Bingo Expenses	378	2,000	1,378	\$ 1,400
56130-Youth Sports Program	0	2,500	61	\$ 2,500
56140-Special Events	9,588	12,500	15,159	\$ 15,200
56100-Recreation Programs - Other	0	200	1,129	\$ 1,100
57040-Loan Debt MCWD	0	1,000	16,091	\$ 16,100
57120-Professional Services	0	1,000	0	\$ -
57140-Rents & Leases	658	300	2,374	\$ 2,400
57150-Repair & Maint.	20,754	20,000	34,542	\$ 34,500
57160-Solid Waste Disposal	2,675	3,000	4,852	\$ 4,900
57170-Travel & Meetings	451	4,800	1,021	\$ 1,000
57206-Telephone	3,000	9,000	7,583	\$ 7,600
59060-Bank Fees	0	0	67	\$ 100
Restroom Storage Project	124,734	0	258,318	\$ 258,300
98000-Grant Expenses	17,160	0	31,261	\$ 31,300
Total Recreation Expense	342,457	443,471	753,867	\$ 770,990
YTD FY18-19 Revenue-Recreation	690,752.00			
YTD FY18-19 Expense-Recreation	753,867.00			
	(63,115.00)			

Includes 10% Increase

FY 19/20 Solid Waste Budget

Proposed

	Mid YR FY18/19	FY 18/19 Budget	FY 18/19 YR END Est.	FY 19/20
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Income

60060-Solid Waste Trsh Coll Cnt-Res	30,452		73,396	73,400
60065-Solid Waste Trsh Coll Cnt-Bus	133,567	80,000	350,235 \$	350,200
Sub-Total Income	164,019	80,000	350,235 \$	350,200
Other Income				
41700-Other - Other		1,000	0 \$	1,000
49300-Taxes & Assessments	0	2,000	888 \$	900
Sub-Total Other Income	0	3,000	888 \$	1,900
Total Income	164,019	83,000	351,123 \$	352,100

Expense

56110-Contract Service	0	0	0 \$	-
56200-Other	0	1,000	0 \$	-
57120-Professional Service	0	0	0	
74060-Solid Waste-Colltn Residential	25,471	65,000	67,764 \$	67,700
74065-Solid Waste-Colltn Business	134,435	0	309,275 \$	309,300
Total Expense	159,906	66,000	377,039 \$	377,000

YTD FY18-19 Revenue-Solid Wast	351,123.00
YTD FY18-19 Expense-Solid Wast	377,039.00
	<u>(25,916.00)</u>

YTD FY18-19 Revenue	4,464,079.87
YTD FY18-19 Expense	4,049,543.18
Total Revenue vs. Income All Departments	<u>414,536.69</u>