

2nd Draft FY19 WATER BUDGET

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WATER REVENUE							
20-6-00-3-00.00	Water User Receipts	\$ 291,000	\$ 272,293	\$ 294,578	\$ 297,500	\$ 2,922	0.99%
20-6-00-3-01.00	Sale of Water from Hydrant	\$ 1,500	\$ 22,407	\$ 1,500	\$ 1,500	\$ -	0.00%
	Gateway Water Revenue	\$ -	\$ -			\$ -	#DIV/0!
20-6-00-4-10-01	Sale of Meters	\$ -	\$ -			\$ -	#DIV/0!
20-6-00-4-10.02	Hook On Fees – Water	\$ 500	\$ 567	\$ 500	\$ 500	\$ -	0.00%
20-6-10-4-10-04	Fire Service Fees (target 5% of water budget)	\$ 14,576	\$ 14,570	\$ 32,796	\$ 45,637	\$ 12,841	39.15%
20-6-00-9-99.11	Miscellaneous	\$ -	\$ -			\$ -	#DIV/0!
Water Revenue Sub Totals		\$ 307,576	\$ 309,837	\$ 329,374	\$ 345,137	\$ 15,763	4.79%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WATER RESOURCES ADMINISTRATION WATER EXPENSE (30% OF TOTAL)							
20-7-80-0-10.00	Salaries	\$ 45,048	\$ 43,730	\$ 45,048	\$ 51,443	\$ 6,395	14.19%
20-7-80-0-10.30	Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20-7-80-0-10.99	Overtime	\$ 900	\$ 691	\$ 900	\$ 900	\$ -	0.00%
20-7-80-0-11.00	Social Security/Medicare	\$ 3,360	\$ 3,316	\$ 3,360	\$ 3,862	\$ 502	14.95%
20-7-80-0-12.00	Municipal Retirement	\$ 2,070	\$ 2,361	\$ 2,070	\$ 2,750	\$ 680	32.85%
20-7-80-0-15.00	Health Insurance	\$ 9,000	\$ 10,423	\$ 9,000	\$ 10,828	\$ 1,828	20.31%
20-7-80-0-15.03	Long Term Disability	\$ 300	\$ 299	\$ 300	\$ 325	\$ 25	8.33%
20-7-80-1-16.00	Uniforms	\$ 360	\$ 136	\$ 360	\$ 360	\$ -	0.00%
20-7-80-1-20.00	Office Supplies/Postage	\$ 210	\$ 338	\$ 210	\$ 210	\$ -	0.00%
20-7-80-1-22.00	Office Equipment	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
20-7-80-1-22.01	Computer		\$ 95		\$ -	\$ -	#DIV/0!
20-7-80-1-24.00	Advertising	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
20-7-80-1-26.01	Administrative Expense (3% of WA,WO and V	\$ 4,373	\$ 4,373	\$ 4,373	\$ 4,500	\$ 127	2.90%
20-7-80-1-27.00	Training/Education	\$ 750	\$ 57	\$ 750	\$ 750	\$ -	0.00%
20-7-80-1-27.01	Safety Training	\$ 90	\$ -	\$ 90	\$ 90	\$ -	0.00%
20-7-80-1-29.00	Travel	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
20-7-80-1-30.00	Telephone	\$ 900	\$ 973	\$ 900	\$ 900	\$ -	0.00%
20-7-80-1-42.00	Association Dues	\$ 150	\$ 132	\$ 150	\$ 150	\$ -	0.00%
20-7-80-1-43.00	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20-7-80-1-48.00	W & S General Insurance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0.00%
Water Administration Expense Totals		\$ 72,911	\$ 71,724	\$ 72,911	\$ 82,468	\$ 9,557	13.11%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WATER OPERATIONS EXPENSES							
20-7-83-4-16.00	Personal Protective Equip	\$ 500	\$ 161	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-31.00	Heat	\$ 600	\$ 546	\$ 600	\$ 600	\$ -	0.00%
20-7-83-4-32.00	Electricity	\$ 8,000	\$ 7,904	\$ 8,000	\$ 8,000	\$ -	0.00%
20-7-83-4-34.00	Trash Removal	\$ 500	\$ 532	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-41.00	Permits/Fees/License	\$ 1,500	\$ 1,691	\$ 1,500	\$ 1,500	\$ -	0.00%
20-7-83-4-45.00	Water Contracted	\$ 5,000	\$ 952	\$ 5,000	\$ 5,000	\$ -	0.00%
20-7-83-4-45.02	Equipment Rental	\$ 500	\$ 108	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-46.00	Engineering	\$ 2,000	\$ 720	\$ 2,000	\$ 2,000	\$ -	0.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	\$ 700	\$ 848	\$ 700	\$ 700	\$ -	0.00%
20-7-83-4-52.00	Fleet Maintenance	\$ 1,000	\$ 118	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.02	Water Line	\$ 25,000	\$ 14,650	\$ 25,000	\$ 25,000	\$ -	0.00%
20-7-83-4-62.03	Pumps/Tanks	\$ 5,000	\$ 655	\$ 5,000	\$ 5,000	\$ -	0.00%
20-7-83-4-62.04	Asphalt Repair	\$ 1,000	\$ 550	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.05	Equipment Purchase	\$ 500	\$ 3,161	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-62.06	Supplies	\$ 1,000	\$ 2,184	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.07	Meters	\$ 3,000	\$ 2,896	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-83-4-65.00	Water Treatment Chemicals	\$ 1,000	\$ 618	\$ 1,000	\$ 1,000	\$ -	0.00%
Water Operating Expense Totals		\$ 56,800	\$ 38,294	\$ 56,800	\$ 56,800	\$ -	0.00%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WATER CAPITAL EXPENSES							
20-7-90-5-90.03	Short-term (10 yr) capital fund (Engineered, \$:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
20-7-90-5-93.01	Water Capital Reserve (Goal 5%/revenue/yr)	\$ 19,000	\$ 19,000	\$ 19,000	\$ 42,793	\$ 23,793	125.23%
20-7-90-2-90.09	Distribution System Capital fund (Goal 5%/rev	\$ 14,265	\$ -	\$ 14,265	\$ 15,000	\$ 735	5.15%
20-7-90-5-90.01	Water Reservoir (principal-interest)	20,000	20,000	\$ 38,220	\$ 38,220	\$ -	0.00%
20-7-90-2-90.16	Water Reservoir gap funding				\$ 25,857	\$ 25,857	100.00%
20-7-90-5-93.02	East Main RF3-335 (principal & interest)	\$ 35,000	\$ -	\$ 35,000	\$ 25,607	\$ (9,393)	-26.84%
20-7-90-2-90-05	Brown's Court -w (2018)	\$ 15,000	\$ 14,040	\$ 15,000	\$ -	\$ (15,000)	-100.00%
20-7-90-2-90.08	Jericho Road Loan Principal	\$ 54,600	\$ 26,208	\$ 51,108	\$ 24,336	\$ (26,772)	-52.38%
20-7-90-2-90.08	Jericho Road Loan Interest				\$ 14,056	\$ 14,056	100.00%
20-7-90-2-90.15	Service Vehicle (\$32k 1 yr note, 1/2 FY18)	\$ -	\$ 900	\$ 4,800		\$ (4,800)	-100.00%
	Water Capiital Expense Totals	\$ 177,865	\$ 100,148	\$ 197,393	\$ 205,869	\$ 8,476	4.29%
	TOTAL WATER REVENUE	\$ 307,576	\$ 309,837	\$ 329,374	\$ 345,137	\$ 15,763	4.79%
	TOTAL WATER EXPENSES	\$ 307,576	\$ 210,166	\$ 327,104	\$ 345,137	\$ 18,032	5.51%
	BALANCE	\$ -	\$ 99,671	\$ 2,270	\$ 0	\$ (2,269)	-99.99%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
Water fund totals on publish date:							
	East Main Replacement Fund			\$ -			
	Short-term (10yr) Capital Fund			\$ -			
	Distribution System Capital Fund			\$ -			
	Water Capital Reserve			\$ 138,062			
	Combined Water and Wastewater Revenue	\$ 880,576	\$ 829,658	\$ 900,374	\$ 927,137	\$ 26,763	2.97%
	Combined Water & Wastewater Expense	880,576	724,567	\$ 900,374	\$ 927,137	\$ 26,763	2.97%
	Balance	\$ -	\$ 105,091	\$ -	\$ -	\$ -	#DIV/0!