

Proposed Budget- August 30, 2019
Water Wastewater Revenue
October 1, 2019-September 30, 2020

	Proposed	18-19 Budget	Oct 1-Aug 30
Income			
Bulk Water/Purple Water	\$ 30,000.00	\$ 400.00	\$ 632.00
Contingency Fund Account	\$ 7,936.00	\$ 7,936.00	\$ 7,936.00
Credit Card Fees	\$ 1,500.00	\$ 1,400.00	\$ 1,333.16
Disconnect Fees/Late Charges	\$ 19,000.00	\$ 18,000.00	\$ 16,086.33
Final Out Deposits	\$ 8,000.00	\$ 7,000.00	\$ 6,259.02
Garbage	\$ 132,000.00	\$ 127,000.00	\$ 115,152.15
Interest	\$ 1,200.00	\$ 1,300.00	\$ 1,034.26
Street and Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Miscellaneous Income	\$ 100.00	\$ 124.00	\$ 2,513.04
NSF Charges	\$ 50.00	\$ 50.00	\$ 50.00
Refunds/Reimbursements	\$ 100.00	\$ 100.00	\$ -
Taps-Water & Sewer	\$ 6,000.00	\$ 3,000.00	\$ 4,500.00
Wastewater	\$ 195,000.00	\$ 193,000.00	\$ 171,560.85
Water	\$ 445,000.00	\$ 440,000.00	\$ 382,040.72
Gross Profit	\$ 850,886.00	\$ 804,310.00	\$ 714,097.53
Expense			
Communications	\$ 4,000.00	\$ 3,600.00	\$ 3,572.47
Equipment Maintenance	\$ 13,050.00	\$ 15,650.00	\$ 10,367.11
Equipment Purchase	\$ 3,500.00	\$ 3,800.00	\$ 2,446.97
Garbage	\$ 120,000.00	\$ 115,000.00	\$ 102,485.27
General & Administration	\$ 46,980.00	\$ 44,580.00	\$ 82,002.09
Payments	\$ 139,297.00	\$ 101,686.00	\$ 66,073.35
Payroll	\$ 240,020.00	\$ 245,412.00	\$ 229,602.02
Personnel	\$ 6,220.00	\$ 6,970.00	\$ 5,181.21
SCADA	\$ 5,000.00	\$ 5,000.00	\$ 2,727.38
Wastewater Collection System	\$ 10,000.00	\$ 10,000.00	\$ 15,514.58
Wastewater Treatment Plant	\$ 48,000.00	\$ 48,500.00	\$ 89,305.43
Water Distribution	\$ 18,357.00	\$ 12,000.00	\$ 38,131.70
Water Production	\$ 67,950.00	\$ 78,600.00	\$ 76,221.15
Surface Water	\$ 128,512.00	\$ 113,512.00	\$ 35,448.19
Unbudgeted			\$ 1,705.00
Total Expense	\$ 850,886.00	\$ 804,310.00	\$ 760,783.92