

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
610-48-41900-000-000	INTEREST INCOME	571.85	0.00	0.00	0.00	0.00	0.00
TAXES		571.85	0.00	0.00	0.00	0.00	0.00
610-48-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
610-46-46110-000-000	RESIDENTIAL METER SALES	81,363.70	62,130.85	82,385.00	94,000.00	107,203.00	14.05
610-46-46120-000-000	COMMERCIAL METER SALES	6,543.87	4,703.24	6,270.00	8,000.00	8,000.00	0.00
610-46-46130-000-000	INDUSTRIAL METERED SALES	1,024.07	840.05	1,120.00	2,300.00	2,300.00	0.00
610-46-46200-000-000	PRIVATE FIRE PROTECTION	4,824.00	3,618.00	4,824.00	5,000.00	5,000.00	0.00
610-46-46300-000-000	PUBLIC FIRE PROTECTION	64,348.00	64,348.00	85,800.00	66,700.00	90,000.00	34.93
610-46-46400-000-000	SALES TO PUBLIC AUTHORITY	1,722.37	1,371.58	1,828.00	0.00	2,100.00	999.99
610-46-46500-000-000	BULK SALES	661.39	357.72	300.00	0.00	300.00	999.99
PUBLIC CHARGES FOR SERVICES		160,487.40	137,369.44	182,527.00	176,000.00	214,903.00	22.10
610-47-47000-000-000	LATE FEES	718.84	607.53	568.00	0.00	550.00	999.99
610-47-47400-000-000	CELL PHONE CO RENT	8,076.55	5,951.25	7,935.00	8,300.00	8,000.00	-3.61
610-47-47500-000-000	WATER TAX ROLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		8,795.39	6,558.78	8,503.00	8,300.00	8,550.00	3.01
TOTAL REVENUES		169,854.64	143,928.22	191,030.00	184,300.00	223,453.00	21.24

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
610-53-40300-000-000	DEPRECIATION	48,566.00	0.00	0.00	48,500.00	48,500.00	0.00
610-53-40310-000-000	DEPRECIATION ON CIAC	10,026.00	0.00	0.00	10,000.00	10,000.00	0.00
610-53-40800-000-000	TAXES & FICA TAX	2,059.25	1,577.26	2,160.85	2,400.00	2,400.00	0.00
610-53-40801-000-000	PROPERTY TAXES	32,927.75	0.00	0.00	0.00	0.00	0.00
DEPRECIATION/TAXES		93,579.00	1,577.26	2,160.85	60,900.00	60,900.00	0.00
610-53-42100-000-000	CONTRIBUTION IN AID OF CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
610-53-43100-000-000	INTEREST EXPENSE	8,086.66	4,859.47	6,657.47	9,500.00	9,500.00	0.00
INTERGOVERNMENTAL REVENUES		8,086.66	4,859.47	6,657.47	9,500.00	9,500.00	0.00
610-53-60000-000-000	WATER WAGES	22,531.17	15,707.00	21,518.59	26,347.00	27,906.00	5.92
WAGES		22,531.17	15,707.00	21,518.59	26,347.00	27,906.00	5.92
610-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	2,284.56	851.87	1,062.37	2,500.00	2,500.00	0.00
FUEL & POWER - ELECTRIC/GAS		2,284.56	851.87	1,062.37	2,500.00	2,500.00	0.00
610-53-63000-000-000	CHEMICALS	1,834.88	1,784.63	1,877.48	1,400.00	1,400.00	0.00
CHEMICALS		1,834.88	1,784.63	1,877.48	1,400.00	1,400.00	0.00
610-53-64000-000-000	SUPPLIES & EXPENSE	1,716.55	3,406.92	3,407.00	2,400.00	3,500.00	45.83
OPERATING SUPPLIES & EXPENSE		1,716.55	3,406.92	3,407.00	2,400.00	3,500.00	45.83
610-53-65000-000-000	REPAIRS TO WATER PLANT	630.86	200.00	0.00	21,863.00	21,863.00	0.00
REPAIRS TO PLANT		630.86	200.00	0.00	21,863.00	21,863.00	0.00
610-53-66000-000-000	TRANSPORTATION EXPENSES	645.19	286.89	370.83	500.00	500.00	0.00
TRANSPORTATION EXPENSES		645.19	286.89	370.83	500.00	500.00	0.00
610-53-67000-000-000	WATER TOWER EXPENSES	1,834.80	6,662.29	8,882.08	10,000.00	10,000.00	0.00
WATER TOWER EXPENSES		1,834.80	6,662.29	8,882.08	10,000.00	10,000.00	0.00
610-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	16,070.38	10,607.41	14,532.15	12,500.00	13,575.00	8.60
610-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	2,425.70	1,558.61	2,305.11	3,000.00	3,000.00	0.00

Budget Worksheet - Detail
Fund: 610 - WATER UTILITY

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
610-53-68200-000-000	OUTSIDE SERVICES INCLUD AUDIT	4,780.00	22,875.00	20,139.00	4,700.00	15,000.00	219.15
610-53-68300-000-000	WATER TESTING EXPENSE	3,484.05	3,296.55	2,831.57	3,500.00	3,500.00	0.00
610-53-68400-000-000	HEALTH INSURANCE EXPENSE	15,970.12	3.54	4.85	16,190.00	17,300.00	6.86
610-53-68500-000-000	COMPUTER EXPENSES	0.00	102.50	0.00	250.00	250.00	0.00
610-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	3,949.28	2,256.58	3,091.51	4,000.00	4,000.00	0.00
610-53-68700-000-000	EMPLOYEE TRAINING	1,354.44	157.50	0.00	1,000.00	1,000.00	0.00
610-53-68800-000-000	REGULATORY COMM EXPENSE	159.90	-159.90	-219.06	0.00	0.00	0.00
610-53-68810-000-000	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
610-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
610-53-68900-000-000	WELL EXPENSES	5,862.13	22,743.05	11,513.00	3,000.00	15,000.00	400.00
ADMINISTRATIVE&GENERAL EXPENSE		54,056.00	63,440.84	54,198.13	48,140.00	72,625.00	50.86
610-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
610-53-69500-000-000	MISC GENERAL EXPENSES	18.37	12,709.27	17,187.03	750.00	12,759.00	999.99
610-53-69999-000-000	GASB 68 PENSION EXPENSE	1,019.00	0.00	0.00	0.00	0.00	0.00
UNCOLLECTIBLE ACCOUNTS		1,037.37	12,709.27	17,187.03	750.00	12,759.00	999.99
TOTAL EXPENSES		188,237.04	111,486.44	117,321.83	184,300.00	223,453.00	21.24
NET TOTALS		-18,382.40	32,441.78	73,708.17	0.00	0.00	0.00