

Cat	Cat Descr	Sum of 2017 Actual	Sum of 2018 Actual	Sum of 2019 Adopted Budget	Sum of 6-30-19 YTD Amount	Sum of Year End Estimates	Sum of 2020 Proposed Budget	% change 2020 Proposed Budget over 2019 Adopted Budget	\$\$ change 2020 Proposed Budget over 2019 Adopted Budget
610 - Water Utility									
Expenditure									
5140	ADMINISTRATIVE & GENERAL	127	146	200	146	200	200	0.00%	-
** 5900	OTHER FINANCING USES	10,000	10,000	22,324	-	10,000	267,896	1100.04%	245,572
6200	PUMPING OPERATIONS	94,375	81,542	104,250	57,318	104,942	112,320	7.74%	8,070
6210	PUMPING MAINTENANCE	33,843	87,043	237,604	37,676	236,420	189,232	-20.36%	(48,372)
6300	WATER TREATMENT OPERATIONS	68,856	67,854	68,398	32,337	71,593	68,537	0.20%	139
6310	WATER TREATMENT MAINTENANCE	5,985	5,795	7,267	5,782	13,780	13,838	90.42%	6,571
6450	T&D-DISTR RSRVR/STNDP MAINT	1,856	53,058	307,079	256,682	476,347	21,740	-92.92%	(285,339)
6451	T&D-MAINS MAINTENANCE	54,115	62,063	46,979	31,333	40,866	54,847	16.75%	7,868
6452	T&D-SERVICES MAINTENANCE	26,110	28,045	22,165	15,604	31,005	39,152	76.64%	16,987
6453	T&D-METERS MAINTENANCE	7,288	9,972	21,649	2,304	16,092	20,166	-6.85%	(1,483)
6454	T&D-HYDRANTS MAINTENANCE	32,635	21,861	22,110	11,302	29,854	35,162	59.03%	13,052
6901	METER READING LABOR	1,425	2,722	1,894	1,868	3,439	3,532	86.48%	1,638
6902	ACCOUNTING/COLLECTING	61,725	70,426	71,953	36,466	71,834	73,400	2.01%	1,447
6920	ADMINISTRATIVE & GENERAL EXP	878,194	958,119	799,659	496,445	629,845	995,777	24.53%	196,118
** 6950	YEAR END ACCOUNTING ADJUSTMENT	421,921	501,511	397,554	-	397,554	397,554	0.00%	-
Expenditure Total		1,698,455	1,960,157	2,131,085	985,263	2,133,771	2,293,353	7.61%	162,268
Revenue									
4010	METERED SALES	1,733,050	1,778,122	1,916,185	930,078	1,951,541	1,994,153	4.07%	77,968
4020	OTHER OPERATING REVENUE	157,188	158,532	142,500	124,537	152,414	147,000	3.16%	4,500
4200	SPECIAL ASSESSMENTS	2,974	32	-	-	-	-	0.00%	-
4420	IMPACT FEES COLLECTED	121,038	93,925	50,000	213,556	370,000	100,000	100.00%	50,000
4800	MISC REVENUE	12,997	1,559,966	100	-	-	100	0.00%	-
4810	INTEREST REVENUE	13,796	52,882	22,300	42,899	68,083	52,100	133.63%	29,800
4820	COMMERCIAL REVENUE	-	-	-	-	-	-	0.00%	-
* 4900	OTHER FINANCING SOURCES	-	125,219	-	-	-	-	0.00%	-
Revenue Total		2,041,043	3,768,678	2,131,085	1,311,070	2,542,038	2,293,353	7.61%	162,268

2018 Amount in Misc Revenues is Contributed Capital from TID #5 Infrastructure

Water Debt Service Coverage Ratio		2019
* Total Revenue less Other Financing Sources:		2,293,353 *
** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:		1,627,903 **
Net Revenue		665,450
Debt Service Principal		533,368
		125%

Breakdown of Totals for WATER Budget Resolution	
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,627,903
Depreciation	397,554
Capital Expense (excl. development)	437,000
Debt Service (Principal Only)	533,368
Total Water Budget	2,995,825

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620 - Sewer Utility									
Expenditure									
5140	ADMINISTRATIVE & GENERAL	62	89	120	73	100	120	0.00%	-
5700	CAPITAL EXPENDITURES	-	-	-	-	-	-	0.00%	-
** 5900	OTHER FINANCING USES	-	-	1,684	-	-	88,014	5126.48%	86,330
8010	WWTP-TREATMENT/DISPOSAL/GP	409,463	459,104	431,871	312,506	590,982	564,304	30.66%	132,433
8020	LIFT STATIONS/PUMPING EQUIP	20,808	16,113	20,662	24,390	36,942	31,499	52.45%	10,837
8030	WASTEWATER COLLECTION SYSTEM	143,037	82,913	162,395	9,153	56,717	105,867	-34.81%	(56,528)
8100	DPW	1,960	2,026	3,167	-	-	-	-100.00%	(3,167)
8300	ACCOUNTING/COLLECTING	62,344	71,065	73,953	36,614	71,834	73,400	-0.75%	(553)
8400	ADMINISTRATIVE & GENERAL	489,055	542,179	494,330	305,067	593,960	576,232	16.57%	81,902
** 8900	YEAR END ACCOUNTING ADJUSTMENT	621,453	652,446	711,143	-	635,479	635,479	-10.64%	(75,664)
Expenditure Total		1,748,182	1,825,935	1,899,325	687,803	1,986,014	2,074,915	9.24%	175,590
Revenue									
4010	METERED SALES	1,498,078	1,530,582	1,460,600	759,743	1,533,358	1,568,640	7.40%	108,040
4020	OTHER OPERATING REVENUE	239,712	320,460	302,700	226,002	387,800	373,600	23.42%	70,900
4200	SPECIAL ASSESSMENTS	5,607	391	-	-	-	-	0.00%	-
4420	IMPACT FEES COLLECTED	64,821	38,893	80,000	78,888	100,000	80,000	0.00%	-
4700	INTERGOV T CHARGES FOR SERVICE	-	15,283	-	-	-	-	0.00%	-
4800	MISC REVENUE	95,111	1,194,887	-	200	1,512	1,500	0.00%	1,500
4810	INTEREST REVENUE	36,475	90,843	46,025	51,410	55,129	41,175	-10.54%	(4,850)
4820	COMMERCIAL REVENUE	-	-	-	-	-	-	0.00%	-
* 4900	OTHER FINANCING SOURCES	10,000	10,000	10,000	-	10,000	10,000	0.00%	-
Revenue Total		1,949,804	3,201,339	1,899,325	1,116,243	2,087,799	2,074,915	9.24%	175,590

2018 Amount in Misc Revenues is Contributed Capital from TID #5 Infrastructure

Sewer Debt Service Coverage Ratio		2020
*	Total Revenue less Other Financing Sources:	2,064,915 *
**	Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:	1,351,422 **
	Net Revenue	713,493
	Debt Service Principal	454,893
		157%

Breakdown of Totals for SEWER Budget Resolution	
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,351,422
Depreciation	635,479
Capital Expense (excl. development)	625,000
Debt Service (Principal Only)	454,893
Total Sewer Budget	3,066,794