

<i>FY19 WATER FUND</i>		
<u>OPERATING REVENUES:</u>	<i>FY18</i>	<i>FY19</i>
Water Rents \$3.5 per 1,000 gallons	\$336,000	\$336,000
Excise Tax \$2250 @ 3 new homes	\$7,650	\$7,650
Unit Charges \$17/qtr to \$22/qtr	\$146,200	\$183,832
Temporary Service	\$15	\$15
Penalties	\$6,600	\$7,075
Sale of Meters 3 @ \$433	\$1,299	\$1,299
Miscellaneous	\$1,000	\$1,000
Antenna Leases	\$60,872	\$61,988
Fire Protection Fees (\$12000 + 15 @ \$120)	\$13,110	\$12,585
Encumber FY17 Monies (from health insurance, sa	\$8,500	\$10,000
TOTAL OPERATING REVENUES	\$581,246	\$621,444
<u>OPERATING EXPENSES:</u>	<i>FY18</i>	<i>FY19</i>
Salary Expense	\$228,927	\$254,956
Overtime Expense	\$7,500	\$7,500
Gasoline	\$6,500	\$6,500
Equipment Repairs	\$13,000	\$13,000
Vehicle Repairs (Includes tires for 1124)	\$6,000	\$6,000
Vehicle Insurance	\$3,200	\$3,200
Uniforms	\$2,000	\$2,000
Electric	\$70,000	\$70,000
Telephone, Cellular Phones, Internet	\$4,800	\$5,500
Building Insurance	\$8,400	\$6,400
Building Maint (CR2 roof)	\$3,000	\$5,000
Maint of SCADA	\$7,000	\$6,000
Fuel Oil	\$3,000	\$3,000
Laboratory Work	\$12,200	\$12,200
Chemicals	\$25,000	\$25,000
Service Contracts	\$6,000	\$8,500
Postage	\$1,200	\$1,400
Supplies	\$20,000	\$20,000
Training/Safety	\$1,500	\$1,500
Meters	\$1,750	\$1,750
Capital Expenses:	\$23,800	
Well pump replacement		\$12,000
Replace JD mower at WWTP (50% water, 50% sewer)		\$5,500 with trade-in
File cabinets		\$3,000
Water meter reader (50% water, 50% sewer)		\$5,000
One (1) chemical feed pump		
S-30 Leak Detector		
6 Data Loggers		
Fence repairs @ various water stations		\$4,000 50% in FY18, 50% in FY19
Pension	\$19,474	\$20,907
Workman's Compensation	\$18,392	\$20,609
F.I.C.A.	\$17,955	\$19,946
Health Insurance	\$68,769	\$69,081
Life & Disability Insurance	\$1,879	\$1,996
TOTAL OPERATING EXPENSES	\$581,246	\$621,444
OPERATING REVENUES	\$581,246	\$621,444
OPERATING EXPENSES	\$581,246	\$621,444
SURPLUS (SHORTAGE)	\$0	(\$0)

<u>CAPITAL REVENUES:</u>	<u>FY18</u>	<u>FY19</u>	
Water Area Service Charges 7 3	\$7,500	\$7,500	7 new homes
Water Replacement Fees (0 homes)	\$0	\$0	
Interest Revenue	\$12,900	\$14,900	
Withdrawal from Water Area Service Savings	\$172,000	\$330,000	
Withdrawal from Water Replacement Savings	\$0	\$0	
TOTAL CAPITAL REVENUES	\$192,400	\$352,400	
<u>CAPITAL EXPENSES:</u>	<u>FY18</u>	<u>FY19</u>	
Capital Items			
DWSRF Loan Repayment for Water Main	\$22,400	\$22,400	Withdrawal from Area Service Savings last payment
Replace generator at Dell Well	\$30,000	\$30,000	Withdrawal from Area Service Savings
Water Meter Replacement Project (multi-year @27%	\$10,000	\$10,000	Withdrawal from Area Service Savings
Fire hydrant and road valve replacement	\$20,000	\$30,000	Withdrawal from Area Service Savings
Loop Grafton St. with Oak Street & Locust Street	\$60,000	\$60,000	Withdrawal from Area Service Savings
Water Exploration			
New Street Water Main Replacement engineering	\$50,000	\$50,000	Withdrawal from Area Service Savings
Rehab Park Ave Tank inside & outside		\$150,000	1 or 2 year project out of WASC
TOTAL CAPITAL EXPENSES	\$192,400	\$352,400	
CAPITAL REVENUES	\$192,400	\$352,400	
CAPITAL EXPENSES	\$192,400	\$352,400	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$773,646	\$973,844	
TOTAL EXPENSES	\$773,646	\$973,844	
SURPLUS (SHORTAGE)	\$0	(\$0)	