

WATER

	Account Numbers	2018-19 Budget	2019-20 Budget
Revenues			
Water Rates & Service Charges - West	30300-1	560,600	550,000
Water Rates & Service Charges - East	30300-2	467,683	460,000
Fire Protection Charges - West	30310-1	1,880	1,800
Set Up Fees - West	30312-1	750	800
Set Up Fees - East	30312-2	200	700
Misc. Rev. - Parts / Hydrant Rental- West	30313-1		200
Misc. Rev. - Parts / Hydrant Rental - East	30313-2	3,000	7,000
Connection Fees - West	30318-1	820	2,000
Connection Fees Sys. Fac. Fee - East	30318-2	7,200	10,000
Backflow Testing - West	30325-1	5,000	5,000
Backflow Testing - East	30325-2	5,000	1,500
Property Taxes - West	31321-1	55,000	68,000
Property Taxes - East	31321-2	51,000	64,000
Penalties Revenue - West	31327-1	6,000	6,000
Penalties Revenue - East	31327-2	5,000	5,000
Interest Revenue - West	31326-1	10,000	15,000
Interest Revenue - East	31326-2	6,500	15,000
Total Revenue		1,185,633	1,212,000

	Account Numbers	2018-19 Budget	2019-20 Budget
Expenses			
Salaries & Wages - West	40011-1	185,000	150,000
Salaries & Wages - East	40011-2	137,000	150,000
Overtime Wages - West	40012-1	7,000	7,000
Overtime Wages - East	40012-2	7,000	7,300
Pager Duty - West	40013-1	8,900	8,900
Pager Duty - East	40013-2	8,900	8,900
Employee Benefits - West	40015-1	92,500	70,000
Employee Benefits - East	40015-2	68,500	70,000
Insurance - West	40023-1	14,000	20,000
Insurance - East	40023-2	14,000	20,000
Memberships - West	40024-1	4,500	4,000
Memberships - East	40024-2	4,000	4,000
Office Expense - West	40025-1	18,000	15,000
Office Expense - East	40025-2	8,000	15,000
Postage, Printing, and Publications - West	40028-1	3,200	3,000
Postage, Printing, and Publications - East	40028-2	3,000	3,000
Travel, Meetings & Training - West	40029-1	5,000	6,000
Travel, Meetings & Training - East	40029-2	6,000	6,000

Professional Services - West	40031-1	32,000	35,000
Professional Services - East	40031-2	28,000	35,000
Mapping & CAD & GIS - West	40032-1	6,000	5,000
Mapping & CAD & GIS - East	40032-2	6,000	5,000
Telemetry Maintenance - West	40033-1	5,000	12,000
Telemetry Maintenance - East	40033-2	5,000	12,000
Vehicle Fuel - West	40040-1	3,000	4,000
Vehicle Fuel - East	40040-2	3,000	7,000
Heating Fuel and Propane			1,700
Monitoring & Lab / DHS Permit Req. - West	40050-1	6,000	6,000
Monitoring & Lab / DHS Permit Req. - East	40050-2	6,000	6,000
Utility - Electrical - West	40052-1	22,000	30,000
Utility - Electrical - East	40052-2	70,000	60,000
Utility - Alarm and Phones - West	40053-1	2,500	2,000
Utility - Phones- East	40053-2		2,000
Maintenance - West	40061-1	56,100	55,000
Maintenance - East	40061-2	46,500	46,500
Water Purchases - EQSD/Other Sources - West	40066-1	28,000	28,000
Conservation Expense - East	40069-2	4,000	4,000
Safety - West	40070-1	2,000	2,000
Safety - East	40070-2	2,200	2,000
State Monitoring Fee - West	40071-1	4,700	5,000
State Monitoring Fee - East	40071-2	11,000	5,000
Total Expenses		943,500	938,300
Operating Income		242,133	273,700
Depreciation - West		294,037	295,000
Depreciation - East		118,457	119,000
Net Income (Loss -)		-170,361	-140,300

WWC

		2018-19 Budget	2019-20 Budget
WWC Service Charges - West	30314-1	\$235,000	\$235,000
WWC Service Charges - East	30314-2	\$359,700	\$370,000
Set Up Fees - West	30312-1	\$300	\$400
Set Up Fees - East	30312-2	\$300	\$500
Reserve Collected - West USDA	30317-1	\$168,000	\$168,000
Connection fees - West	30318-1	\$200	\$1,000
Connection Fees - East	30318-2	\$2,800	\$4,000
Rural Electric Capital Credits - West	31337-1	\$400	\$400
Rents/Leases - West	31323-1	\$2,000	\$2,000
Franchises (Garbage) - West	31325-1	\$2,000	\$2,000
Penalties Revenue - West	31327-1	\$6,100	\$6,100
Penalties Revenue - East	31327-2	\$5,000	\$5,000
Misc. Revenue - Part Sales -	31329-1	\$300	\$300
Interest Revenue - West	31326-1	\$4,500	\$10,000
Interest Revenue - East	31326-2	\$4,805	\$10,000
Property Taxes - West	31321-1	\$55,000	\$68,000
Property Taxes - East	31321-2	\$51,000	\$55,000
System Facility Fees - East	31348-1	\$127,382	\$127,382
Total Revenue		#####	\$1,065,082

	Account Numbers	2018-19 Budget	2019-20 Budget
Salaries & Wages - West	40011-1	\$92,000	\$90,000
Salaries & Wages - East	40011-2	\$137,000	\$90,000
Overtime Wages - West	40012-1	\$3,600	\$3,600
Overtime Wages - East	40012-1	\$3,600	\$4,800
Pager Duty - West	40013-1	\$4,450	\$4,450
Pager Duty - East	40013-2	\$8,900	\$8,900
Employee Benefits - West	40015-1	\$46,000	\$45,000
Employee Benefits - East	40015-2	\$68,500	\$45,000
Insurance - West	40023-1	\$8,000	\$9,000
Insurance - East	40023-2	\$8,000	\$9,000
Memberships - West	40024-1	\$1,700	\$1,400
Memberships - East	40024-2	\$2,000	\$1,400
Office Expense - West	40025-1	\$9,000	\$7,500
Office Expense - East	40025-2	\$7,500	\$7,500
Postage, Printing, & Publications - West	40028-1	\$1,500	\$1,500
Postage, Printing, & Publications - East	40028-2	\$1,500	\$1,500
Travel, Meetings & Training - West	40029-1	\$2,000	\$2,500
Travel, Meetings & Training - East	40029-2	\$2,500	\$2,500

Professional Services - West	40031-1	\$9,000	\$20,000
Professional Services - East	40031-2	\$27,000	\$25,000
Mapping & CAD & GIS & Software - West	40032-1	\$4,000	\$4,000
Mapping & CAD & GIS & Software - East	40032-2		\$4,000
Telemetry Maintenance - West	40033-1	\$1,800	\$2,000
Telemetry Maintenance - East	40033-2	\$2,000	\$2,000
Vehicle Fuel - West	40040-1	\$2,100	\$3,000
Vehicle Fuel - East	40040-2	\$2,100	\$5,000
Heating Fuel and Propane			\$2,000
Utility - Electrical - West	40052-1	\$22,000	\$22,000
Utility - Electrical - East	40052-2	\$22,000	\$15,000
Utility - Other - Alarm - West	40053-1	\$1,200	\$1,000
Utility - Alarm and Phones - East	40053-2		\$1,000
Maintenance - West	40061-1	\$30,600	\$20,000
Maintenance - East	40061-2	\$22,900	\$25,000
Safety - West	40070-1	\$1,000	\$1,000
Safety - East	40070-2	\$2,200	\$1,000
USDA Debt Service Interest - West	40085-1	\$78,000	\$78,000
USDA Debt Service Interest - East	40085-2	\$78,000	\$78,000
	SUBTOTAL	\$713,650	\$644,550
USDA Debt Service Principal - West	22030-1	\$50,000	\$50,000
USDA Reserve Requirement - West	26720-1	\$14,350	\$14,350
USDA Debt Service Principal - East	26716-2	\$60,000	\$60,000
Total Expenses		\$838,000	\$847,470
Operating Income		\$186,787	\$217,612
Depreciation - West		274,073	274,073
Depreciation - East		206,888	206,888
Net Income (Loss -)		-294,174	-263,349