

Water Department						
			Jul2018-Jun2019		Jul2019-Jun2020	
Water Revenue	Category	FY18/19 Budget	FY18/19 Actual	FY19/20 Budget	FY19/20 Actual	FY20/21 Budget
	Water Service Fee Revenue	fv 90,000	81,018	A 172,115	161,020	174,000
	Water Conservation Discount			(52,000)	(42,533)	(52,500)
	Meter Reading Fee + Bookkpg	F		A 7,400	6,185	7,660
	Water Service Revenue (Misc)	V 23,593	580	A 500	765	500
	Water Service Fee Net Revenue			128,015	119,252	129,660
	Water Cap Impr (Meter Charge)	F 50,350	50,020	A 68,000	57,585	68,660
	Cap Impr (25% of Service)	22,500	20,102		3,867	-
	Other Income	V	1,478		13,000	6,500
	Grants/Donations/Loans (Water)	V -	8,850	-	16,750	-
	<b>Water Revenue incl Cap Imp:</b>	fv <b>186,443</b>	<b>162,048</b>	<b>196,015</b>	<b>210,454</b>	<b>204,820</b>
	Move Cap Impr to Reserves:	F (50,350)	(50,020)	(68,000)	(57,585)	(68,660)
	Move 25% CPI Service to Reserves	V (22,500)	(20,102)		(3,867)	
	Move Service Revenue (Misc)	(23,193)			(16,750)	
	<b>Water Cap Impr+ 25%CPI Reveues:</b>	<b>(72,850)</b>	<b>(70,122)</b>	<b>(68,000)</b>	<b>(78,202)</b>	<b>(68,660)</b>
	<b>Water Operations Revenue:</b>	<b>113,593</b>	<b>91,926</b>	<b>128,015</b>	<b>132,252</b>	<b>136,160</b>
	<b>Water Cap Impr Reserves:</b>	<b>72,850</b>	<b>70,122</b>	<b>68,000</b>	<b>78,202</b>	<b>68,660</b>
Water Expense	Category	FY18/19 Budget	FY18/19 Actual	FY19/20 Budget	FY19/20 Actual	FY20/21 Budget
	<b>Gen Exp (Water 20% Specific*):</b>	F <b>20,540</b>	<b>21,236</b>	-		
	<b>Gen Exp (WCI 20% Specific*):</b>	<b>20,540</b>	<b>21,236</b>	-		
	<b>Gen Exp (40% Specific*) Sub-Total:</b>	<b>41,080</b>	<b>42,472</b>	<b>43,264</b>	<b>40,809</b>	<b>42,644</b>
	<b>Dedicated Expenses:</b>					
	Bank Credit Card Fees (Customer)	V 4,400	3,662	4,400	5,167	5,150
	Bookkeeping (Water)	V 5,000	3,995	4,500	5,721	5,000
	Depreciation Expense			-	-	
	Debt (Due to GF-20 years/no int)			2,600	-	2,600
	Dues & Memberships (Water)	F 1,360	422	400	443	450
	Grant Spending	V	8,850			-
	Insurance (Water-G Liab+ % Umb)	F 2,000	2,002	2,000	2,261	2,300
	Legal Fees (Water)	V 2,000	2,263	2,000	1,305	1,000
	Other Operating (Water)	V 1,000	351	500	885	500
	Pay (Water Sub-Contractors)	V 2,780	2,780	-		-
	Payroll (Compromise - WM)	F 6,000	5,000	5,000	5,000	5,000
	Payroll (Other Water Salaries)	F 2,500	1,080	500	1,100	1,100
	Payroll (Water Team)	F 28,620	25,658	28,790	29,447	29,400
	Payroll Employer Taxes (Water)	F 2,450	2,045	2,430	2,337	2,340
	Payroll (WC)	1,750	1,505	1,580	1,308	1,310
	Permits & Fees (Water)	F 1,360	966	1,360	1,366	1,370
	Repairs & Maintenance (Water)	V 25,000	5,295	15,000	18,885	15,000
	Testing (Water) non-full panel yr	V 2,000	2,568	3,600	4,604	2,800
	Treatment (Water)	V 5,000	598	5,000	4,613	4,500
	Utilities: Elec (Water)	V 10,200	10,505	11,700	12,915	13,300
	Utilities: Tel (Ooma)	F 160	341	340	360	370
	<b>Dedicated Expense Sub-Total:</b>	<b>103,580</b>	<b>79,886</b>	<b>91,700</b>	<b>97,717</b>	<b>93,490</b>
	<b>Water Operations Expense Total:</b>	<b>124,120</b>	<b>101,122</b>	<b>134,964</b>	<b>138,526</b>	<b>136,134</b>
	<b>Water Conservation Reserve (Beginning Balance):</b>			<b>52,000</b>	<b>52,000</b>	<b>52,500</b>
	<b>Water Conservation Discount (Balance to Reserve):</b>			<b>(52,000)</b>	<b>(42,533)</b>	<b>(52,500)</b>
	<b>Water Conservation Reserve (Ending Balance):</b>			<b>-</b>	<b>9,467</b>	<b>-</b>
	<b>Water Ops Balance (Assigned Revenue):</b>	<b>(10,527)</b>	<b>(9,196)</b>	<b>(6,949)</b>	<b>(6,274)</b>	<b>26</b>
	<b>Water Capital Improvement (Balance to Reserves):</b>	<b>52,310</b>	<b>48,886</b>	<b>68,000</b>	<b>78,202</b>	<b>68,660</b>
	<b>Water Capital Improvement Beg Balance (Reserves):</b>			<b>180,229</b>	<b>180,229</b>	<b>36,687</b>
	<b>Water Capital Improvement (SWP) Spending:</b>			<b>(213,326)</b>	<b>(218,505)</b>	
	<b>Water Capital Improvement (GL) Spending:</b>				<b>(25,429)</b>	
	<b>Water Capital Improvement (Well Pump) Spending:</b>					<b>(11,000)</b>
	<b>Loan Payment (DT \$16,750 / 10yr/0% int):</b>					
	<b>Water Capital Improvement (Reserves):</b>			<b>34,903</b>	<b>14,497</b>	<b>94,347</b>
<b>Notes:</b>	Meter Reading charge \$2400 + Water bookkeeping \$5260 = \$7660					