

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Water -FY19Budget Proposal												
2													
3	REVENUE			Budget - 2015	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Proposed Budget FY19	Change FY18 - FY19
4	03-3-9980-1.000		Water Charges	1,105,000	1,097,219	1,103,000	1,171,119	1,142,862	1,177,505	1,216,146	942,898	1,332,141	115,995
5	03-3-9980-2.000		Misc A/R	500	1,126	500	5,081	1,000	3,931	1,000	4,245	1,000	0
6	03-3-9980-6.000		Tap-on Fees	6,000	12,570	6,000	15,990	8,000	28,747	5,000	8,817	5,000	0
7	03-3-9980-7.000		Meter Sales	6,000	5,845	6,000	11,344	5,000	3,960	4,000	4,655	4,000	0
8	03-3-9981-2.000		Meter Reading Charges	100	1,500	1,200	1,430	1,200	1,059	1,200	1,220	1,200	0
9	03-3-9981-5.000		Interest	5,000	8,815	6,000	8,927	6,000	9,906	6,000	4,472	6,000	0
10			TOTAL REVENUE	1,122,600	1,127,075	1,122,700	1,213,891	1,164,062	1,225,109	1,233,346	966,307	1,349,341	115,995
11													
12	EXPENDITURES			Budget - 2015	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Budget FY - 2019	Change FY18 - FY19
13	ADMINISTRATION												
14	03-3-8110-1.110		Regular Full-time	152,536	156,487	163,000	149,786	170,000	164,791	170,000	148,448	173,700	3,700
15	03-3-8110-1.140		Temporary Part-time					0	4,377	0	0	3,600	3,600
16	03-3-8110-1.150		Overtime	23,000	16,007	18,000	17,001	18,000	18,635	18,000	23,099	19,000	1,000
17	03-3-8110-1.190		Other Personnel Services	9,100	9,100	9,100	9,100	14,000	14,000	15,000	15,000	15,000	0
18	03-3-8110-2.100		Drafting Supplies	500	0	500	36	500	0	500	301	500	0
19	03-3-8110-2.190		Computer Supplies	500	0	300	500	500	0	500	62	500	0
20	03-3-8110-2.240		Operating Supplies	500	292	500	183	500	225	500	217	500	0
21	03-3-8110-2.490		Public Information	1,000	1,028	1,100	1,006	1,100	953	1,100	421	1,100	0
22	03-3-8110-2.510		Fuel	6,000	4,236	4,500	2,622	3,500	3,772	3,500	3,042	3,500	0
23	03-3-8110-3.100		State Permit Fee	18,600	19,040	23,000	20,826	22,000	23,794	24,000	22,750	22,000	-2,000
24	03-3-8110-3.140		Other Professional Svcs	500	640	700	165	700	469	700	727	10,700	10,000
25	03-3-8110-3.250		Uniform Rentals	3,000	2,300	2,500	2,484	2,700	2,923	2,700	2,729	2,700	0
26	03-3-8110-3.470		Communications	1,000	1,340	1,400	566	600	819	500	444	600	100
27	03-3-8110-3.490		Advertising	200	45	200	0	200	0	200	0	200	0
28	03-3-8110-3.510		Mileage/Tolls	500	0	100	37	100	182	100	0	200	100
29	03-3-8110-3.520		Lodging	400	0	400	334	400	295	400	0	400	0
30	03-3-8110-3.530		Meals	200	83	100	10	100	39	100	47	100	0
31	03-3-8110-3.540		Copier	600	600	600	600	600	1,045	600	433	600	0
32	03-3-8110-3.890		Mowing							1,700	0	1,700	0
33	03-3-8110-4.100		Administrative Services	85,767	85,767	86,623	86,623	89,265	89,265	91,050	91,050	95,600	4,550
34	03-3-8110-4.400		Capital Outlay	2,000		2,000	6,483	2,000	0	2,000	0	3,000	1,000
35			Total Administration	305,903	296,966	314,623	298,360	326,765	325,583	333,150	308,769	355,200	22,050

	A	B	C	D	E	F	G	H	I	J	K	L	M
12	EXPENDITURES			Budget - 2015	FY FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Budget FY - 2019	Change FY18 - FY19
36	EMPLOYEE BENEFITS												
37	03-3-8112-1.210		Social Security	14,006	13,196	14,250	11,916	14,250	12,685	14,382	12,083	13,000	-1,382
38	03-3-8112-1.220		Retirement	10,985	10,350	10,705	11,481	11,550	18,636	11,280	9,246	11,280	0
39	03-3-8112-1.230		Medical Insurance	29,250	27,778	28,500	29,178	30,500	29,986	38,645	38,422	43,500	4,855
40	03-3-8112-1.235		Medical Insurance Reimb	10,000	3,906	8,000	8,680	9,300	6,050	8,000	9,773	11,000	3,000
41	03-3-8112-1.240		Dental Insurance	1,320	1,293	1,709	1,377	1,709	212	1,300	539	2,100	800
42	03-3-8112-1.250		Life Insurance	500	384	500	334	500	450	432	382	450	18
43	03-3-8112-1.260		Disability Insurance	1,900	1,993	1,900	1,384	1,900	1,836	2,112	1,582	2,100	-12
44	03-3-8112-1.270		Workers Compensation	9,500	9,591	9,500	7,578	9,700	8,963	10,900	9,238	9,000	-1,900
45	03-3-8112-1.280		Longevity/Sick Paymts	1,080		1,080	0	1,080	0	1,080	0	1,080	0
46	03-3-8112-1.290		Unemploy Compensation	600	418	500	366	500	511	500	108	600	100
47			Total Benefits	79,141	68,909	76,644	72,295	80,989	79,329	88,631	81,374	94,110	5,479
48	TRAINING PROGRAM												
49	03-3-8114-2.290		Supplies	100	0	100	12	100	0	100	0	200	100
50	03-3-8114-3.720		Conference/Reg Fees	500	105	400	524	500	260	500	80	500	0
51	03-3-8114-3.740		Training Schls/Courses	600	165	500	455	500	342	500	276	500	0
52	03-3-8114-3.750		Membership Fees	1,000	883	1,000	1,050	1,100	880	1,100	915	1,100	0
53			Total Training Program	2,200	1,153	2,000	2,040	2,200	1,482	2,200	1,271	2,300	100
54	SAFETY PROGRAM												
55	03-3-8115-3.290		Operating Supplies	500	141	1,000	1,879	2,000	2,046	2,000	3,347	2,000	0
56			Total Safety Program	500	141	1,000	1,879	2,000	2,046	2,000	3,347	2,000	0
57	EQUIPMENT FUND TRANSFER												
58	03-3-8115-4.200		Equip Maint	15,554	15,554	7,856	7,856	8,346	8,346	8,234	8,234	7,881	-353
59	03-3-8115-4.250		Equip Reserve	12,644	12,644	12,644	0	12,644	0	12,644	0	12,644	0
60	03-3-8115-4.300		Equip Fund Maint/Hwy	17,346	17,346	20,263	20,263	19,937	19,937	23,276	23,276	21,867	-1,409
61	03-3-8115-4.350		Equip Fund Replace/Hwy	12,644	12,644	12,644	12,644	12,644	12,644	12,644	12,644	12,644	0
62	03-3-8115-4.400		Equip Fund / Building O&M			10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
63			Total Equipment Fund Transfer	58,188	58,188	63,407	50,763	63,571	50,927	66,798	54,154	65,036	-1,762
64	BILLING												
65	03-3-8116-3.460		Postage	1,100	1,065	1,200	1,033	1,100	1,213	1,100	1,068	1,100	0
66			Total Billing	1,100	1,065	1,200	1,033	1,100	1,213	1,100	1,068	1,100	0
67	INSURANCE												
68	03-3-8117-3.310		Insurance	9,900	7,571	7,600	9,523	12,500	8,830	11,500	6,511	5,500	-6,000
69	03-3-8117-3.900		Insurance Deductibles	500		500	0	0		0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
12	EXPENDITURES			Budget - 2015	FY FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Budget FY - 2019	Change FY18 - FY19
70			Total Insurance	10,400	7,571	8,100	9,523	12,500	8,830	11,500	6,511	5,500	-6,000
71	PROFESSIONAL SERVICES												
72	03-3-8118-3.130		Legal Services	1,000	1,492	2,000	640	2,000	0	2,000	0	2,000	0
73	03-3-8118-3.150		Engineering Services	2,000	2,769	3,000	240	3,000	715	3,000	1,019	3,000	0
74			Total Professional Services	3,000	4,261	5,000	880	5,000	715	5,000	1,019	5,000	0
75	BRISTOL NOTCH TAXES												
76	03-3-8119-3.890		Taxes	60	61	65	62	65	69	65	66	70	5
77			Total Bristol Notch Taxes	60	61	65	62	65	69	65	66	70	5
78	MAINTENANCE OPERATIONS												
79	CHIPMAN HILL RESERVOIR												
80	03-3-8211-2.290		Operating Supplies	200	59	500	14	500	2,631	500	31	500	0
81	03-3-8211-2.320		Electricity	1,100	830	1,000	742	1,000	904	1,000	777	1,000	0
82	03-3-8211-3.890		Contractual Services	1,000	140	3,500	6,760	3,500	653	3,500	1,314	3,500	0
83			Total Chipman Hill Reservoir	2,300	1,029	5,000	7,516	5,000	4,188	5,000	2,122	5,000	0
84	TELEMETRY SYSTEM												
85	03-3-8212-2.290		Operating Supplies	300	47	300	49	300	0	300	53	500	200
86	03-3-8212-3.890		Contractual Services	500	655	700	0	700	3,717	700	2,806	1,000	300
87			Total Telemetry System	800	702	1,000	49	1,000	3,717	1,000	2,859	1,500	500
88	PALMER SPRINGS												
89													
90	03-3-8213-2.250		Chemicals				0	0	66	0	0	0	0
91	03-3-8213-2.290		Operating Supplies	2,500	2,715	3,500	1,420	3,500	3,728	3,500	2,008	3,500	0
92	03-3-8213-2.320		Electricity	68,000	62,474	63,650	70,529	70,000	65,124	70,000	88,052	84,000	14,000
93	03-3-8213-3.600		Equipment Repair Svc	500	0	500	0	500	0	500	499	500	0
94	03-3-8213-3.890		Contractual Services	2,000	769	1,000	1,037	1,000	9,619	500	2,966	2,000	1,500
95	03-3-8213-5.400		Capital Outlay	2,000	0	0	0	500	0	500	500	2,000	1,500
96			Total Palmer Springs	75,000	65,958	68,650	72,986	75,500	78,537	75,000	94,025	92,000	17,000
97	WELL #3												
98	03-3-8214-2.290		Operating Supplies	1,400	1,112	1,400	306	1,300	1,037	1,300	1,044	1,300	0
99	03-3-8214-2.320		Electricity	33,000	26,035	30,000	20,748	25,000	25,993	25,000	25,351	26,000	1,000
100	03-3-8214-3.230		Equipment Rental	0	0	0	0	0	0	0	0	0	0
101	03-3-8214-3.890		Contractual Services	1,500	2,216	1,500	1,007	1,500	200	1,500	403	1,500	0
102	03-3-8214-5.400		Capital Outlay	1,000	79	1,000	0	1,000	0	1,000	0	1,000	0
103			Total Well #3	36,900	29,441	33,900	22,060	28,800	27,230	28,800	26,798	29,800	1,000
104	WELL #4												

	A	B	C	D	E	F	G	H	I	J	K	L	M
12	EXPENDITURES			Budget - 2015	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Budget FY - 2019	Change FY18 - FY19
105	03-3-8215-2.250		Chemicals				0	0	0	0	0	0	0
106	03-3-8215-2.290		Operating Supplies	1,500	621	1,000	562	800	-40	800	850	1,000	200
107	03-3-8215-3.600		Equipment Repair Svcs	0	950	1,000	0	1,000	11,438	1,000	0	1,000	0
108	03-3-8215-3.890		Contractual Services	2,000	3,125	3,000	157	3,000	2,925	3,000	217	3,000	0
109	03-3-8215-5.400		Capital Outlay	500	79	500	0	500	0	500	424	1,000	500
110			Total Well #4	4,000	4,774	5,500	719	5,300	14,323	5,300	1,491	6,000	700
111	MAINTENANCE OF HYDRANTS												
112	03-3-8216-2.290		Operating Supplies	7,500	1,495	6,000	826	6,000	3,263	6,000	3,264	6,000	0
113	03-3-8216-3.230		Rental/Equipment	0	0	0	0	0	0	0	0	0	0
114	03-3-8216-3.600		Equipment Repair	0	0	0	0	0	0	0	0	0	0
115	03-3-8216-3.890		Contractual Services	2,000	9,041	2,000	122	2,000	990	2,000	0	2,000	0
116	03-3-8216-5.400		Capital Outlay	6,000	6,636	7,000	1,000	7,000	0	7,000	6,922	7,000	0
117			Total Maintenance of Hydrants	15,500	17,171	15,000	1,947	15,000	4,253	15,000	10,186	15,000	0
118	MAINTENANCE OF SERVICES												
119	03-3-8217-2.290		Operating Supplies	5,000	4,345	5,000	4,293	5,000	3,308	5,000	2,047	5,000	0
120	03-3-8217-3.230		Rental of Equipment	3,000	0	3,000	1,000	3,000	400	3,000	1,110	3,000	0
121	03-3-8217-3.890		Contractual Services	3,000	27,680	3,200	308	3,200	381	3,200	534	3,200	0
122			Total Maintenance of Services	11,000	32,025	11,200	5,601	11,200	4,089	11,200	3,690	11,200	0
123	MAINTENANCE OF MAINS												
124	03-3-8218-2.290		Operating Supplies	35,000	24,989	30,000	45,916	35,000	40,981	35,000	16,834	35,000	0
125	03-3-8218-3.130		Other Services/Charges	0	0	0	0	0	0	0	391	0	0
126	03-3-8218-3.230		Rental/Equipment	2,500	5,178	3,000	8,521	5,000	4,432	3,000	3,125	3,000	0
127	03-3-8218-3.600		Equip Repair Service	0	0	0	0	500	0	500	0	0	-500
128	03-3-8218-3.890		Contractual Services	25,000	51,806	30,000	132,165	40,000	64,206	40,000	73,204	70,000	30,000
129	03-3-8218-4.400		Capital Outlay				0	0	0	0	0	0	0
130			Total Maintenance of Mains	62,500	81,973	63,000	186,603	80,500	109,618	78,500	93,554	108,000	29,500
131	GENERAL MAINT & SVCS												
132	03-3-8219-2.290		Operating Supplies	3,500	469	3,000	2,241	3,000	1,922	3,000	1,729	3,000	0
133	03-3-8219-3.230		Rental/Equipment	0	0	0	5	0	0	0	0	0	0
134	03-3-8219-3.600		Equip Repair Service	200	0	200	0	0	0	0	410	0	0
135	03-3-8219-3.890		Contractual Services	200	0	200	0	0	0	0	0	0	0
136	03-3-8219-5.400		Capital Outlay	0	0	0	0	0	0	0	0	0	0
137			Total General Maint & Svcs	3,900	469	3,400	2,246	3,000	1,922	3,000	2,139	3,000	0
138	WATER TESTING & CHEMICALS												

	A	B	C	D	E	F	G	H	I	J	K	L	M
12	EXPENDITURES			Budget - 2015	FY FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Budget FY - 2019	Change FY18 - FY19
139	03-3-8220-2.250		Water Testing	2,500	2,765	3,300	2,416	4,400	2,386	3,400	2,722	4,400	1,000
140	03-3-8220-2.290		Chemicals	10,000	7,396	7,500	9,275	7,200	6,145	7,200	4,256	7,200	0
141	03-3-8220-3.890		Contractual Services	3,000	445	1,000	2,201	400	466	600	285	400	-200
142			Total Water Testing	15,500	10,606	11,800	13,893	12,000	8,997	11,200	7,263	12,000	800
143													
144	METER PROGRAM												
145	MAINTENANCE OF METERS												
146	03-3-8311-2.290		Repair & Maint Supply	15,000	13,892	15,000	12,707	15,000	19,880	4,000	3,796	25,000	21,000
147	03-3-8311-3.890		Contractual	700	504	700	0	0	0	0	0	0	0
148			Total Maintenance of Meters	15,700	14,396	15,700	12,707	15,000	19,880	4,000	3,796	25,000	21,000
149	READING METERS												
150	03-3-8312-2.290		Software				0	1,200	0	1,200	0	1,200	0
151	03-3-8312-3.890		Cellular reading fee	0	0	0	0	8,500	5,708	8,900	15,219	10,000	1,100
152			Total Reading Meters	0	0	0	0	9,700	5,708	10,100	15,219	11,200	1,100
153	METER INSTALLATION												
154	03-3-8313-2.290		Operating Supplies	3,000	3,854	3,500	4,642	4,000	4,980	4,000	4,027	4,000	0
155	03-3-8313-3.890		Contractual Services	0	0	0	0	0	0	0	0	0	0
156			Total Meter Installation	3,000	3,854	3,500	4,642	4,000	4,980	4,000	4,027	4,000	0
157	PURCHASE OF METERS												
158	03-3-8314-2.290		Purchase of Meters	6,000	1,658	3,000	4,586	5,000	1,590	5,000	5,356	5,400	400
159	03-3-8314-3.290		Cellular Meters	0	0	0	0	128,541	0	0	0	0	0
160			Total Purchase of Meters	0	0	0	4,586	133,541	1,590	5,000	5,356	5,400	400
161	EQUIPMENT												
162	03-3-8316-2.290		Purchase of Equipment	0	0	0	0	0	0	0	0	5,800	5,800
163			Total Equipment	0	0	0	0	0	0	0	0	5,800	5,800
164	DEBT RETIREMENT												
165	03-3-8611-0.100		Well #4 Bond Principal					0	0	0	0	0	0
166	03-3-8611-0.200		Well #4 Bond/Interest					0	0	0	0	0	0
167	03-3-8611-0.300		Chlorine Contact Principal	33,436	33,346	34,439	34,439	35,472	0	36,536	36,536	37,633	1,097
168	03-3-8611-0.400		Chlorine Contact Interest	18,656	18,656	17,653	17,653	16,619	16,620	15,556	15,556	14,460	-1,096
169	03-3-8611-0.500		Water Projects Bond - Princ	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000	0
170	03-3-8611-0.600		Water Projects Bond - Inter	48,116	51,041	46,489	49,162	44,660	47,240	42,538	44,904	40,170	-2,368
171	03-3-8611-0.640		Water Bond 11-17 Principal									19,000	19,000
172	03-3-8611-0.650		Water Bond 11-17 Interest							13,000		15,000	2,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
12	EXPENDITURES			Budget - 2015	FY FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Budget FY - 2019	Change FY18 - FY19
173	03-3-8611-0.700		Cellular Metering - Prin					18,363	0	18,363	0	18,363	0
174	03-3-8611-0.800		Cellular Metering - Int					4,499	0	4,499	0	4,499	0
175			Total Debt Retirement	200,208	203,044	198,581	201,254	219,613	63,860	230,492	196,997	249,125	18,633
176	CAPITAL IMPROVEMENTS												
177	03-3-8710-1.000		Trans/Capital Improve	209,800	209,800	211,430	211,430	212,000	212,000	235,310	235,100	235,000	-310
178			Total Capital Improvements	209,800	209,800	211,430	211,430	212,000	212,000	235,310	235,100	235,000	-310
179													
180			TOTAL EXPENSES	1,116,600	1,113,557	1,119,700	1,185,074	1,325,344	1,035,087	1,233,346	1,162,202	1,349,341	115,995
181													
182			Revenues	1,122,600		1,122,700		1,164,062		1,233,346		1,349,341	
183			Expenses	1,116,600		1,119,700		1,325,344		1,233,346		1,349,341	
184			Excess	6,000		3,000		-161,282		0		0	
185													
186													
187													
188													
189												115,995	