

2019-2020 O&M Budget

	ACCOUNT	FY 18/19 Budget	10 Months Actuals	FY 19/20 Proposed	INCREASE/ DECREASE FROM PRIOR FY
4010	Sales: O&M	1,194,096		1,194,300	0%
	COGS				
5100	Chlorine				
5200	Leak Repairs				
5300	Field Equipment				
5310	Field Supplies				
5320	Field Security / Phone				
5330	Dump Fees				
5400	Repair and Maint.	140,000	58,241	80,000	-43%
5500	Vehicle Repairs & Maint				
5600	Well Repair & Maint				
5650	Service Contracts				
5700	Lab Fees	11,500	10,178	11,500	0%
5710	City Water	5,738	2,824	5,900	3%
5720	Backflow Program	0	0	0	
5800	Power	103,000	81,003	103,000	0%
	TOTAL COGS	260,238	152,245	200,400	
	Payroll and Related				
6110	Mgmt. Salary	133,446	111,205	100,000	-25%
6115	Staff Salary	228,000	180,694	190,000	-17%
6125	PERS/Retierment	80,000	63,736	80,000	0%
6135	Payroll Taxes	30,000	23,250	25,000	-17%
6150	Employee Healthcare	91,000	77,833	136,500	50%
6155	OPEB *	25,750	25,000	45,000	75%
6165	Cert/Continuing Ed	3,000	995	3,000	0%
6170	Employee Recruitment			500	
	TOTAL PAYROLL	591,196	482,713	580,000	
	Consulting				
6220	Engineering/Consult	40,000	16,181	40,000	0%
6230	Consultants			50,000	
	Professional Services				
6310	Legal Fees	40,000	29,125	40,000	0%
6320	Audit Fees	9,250	9,250	11,900	29%
	Facilities - Office				
7310	Office Expense	90,000	58,758	80,000	-11%
7320	Office Rent				

7370	Miscellaneous	15,500	59	500	-97%
	Marketing				
7510	Conservation	7,000	3,341	3,350	-52%
7520	Public Relations				
7530	Public Outreach				
7540	Customer Water Audits				
7550	RWA Water Efficiency				
	Other Operation Exp				
7610	Bank Charges	300	254	300	0%
7620	Professional Dues	40,000	37,975	40,000	0%
7630	Prof. Admin Fees	18,000	14,744	15,000	-17%
7640	Professional Meetings	17,500	6,642	10,000	-43%
	Directors				
7710	Directors Fees	21,000	15,100	20,000	-5%
7720	Election	7,000	4,676	0	
	Allocation				
7910	Insurance	15,000	12,985	15,000	0%
7920	Insurance: Worker Comp				
7930	Insurance: General Liab				
7940	Power: Office				
	TOTAL EXPENSES	1,171,985	844,049	1,106,450	
	TOTAL REVENUE	1,194,096		1,194,300	
	SURPLUS/DEFICIT	\$22,111		\$87,850	

O&M Revenue

	Estimated	Estimated	Projected	Projected
	2018/2019	2019/2020	2020/2021	2021/2022
REVENUE				
WATER CHARGES				
Monthly Accounts (Meters)	323,200	324,000	324,000	324,000
Bi-Monthly Accounts (Flat Rate)	851,946	852,000	852,000	852,000
OTHER WATER SALES & MISCELLANEOUS	3,200	1,500	1,500	1,500
Sub-Total	1,178,346	1,177,500	1,177,500	1,177,500
INTEREST	15,750	16,800	17,000	17,500
UNCOLLECTABLES**	0	0	0	0
TOTAL	1,194,096	1,194,300	1,194,500	1,195,000
ESTIMATED CASH AT YEAR END				
REVENUE	1,194,096	1,194,300	1,194,500	1,195,000
LESS PROJECTED EXPENSES	1,054,988	1,106,450	1,091,492	1,091,492
TOTAL Cash at Year End	139,108	87,850	103,008	103,508

SYSTEM MAINTENANCE BUDGET (CIP)

PROPOSED BUDGET

	Estimated 2018-2019	Proposed 2019-2020
REVENUE		
Estimated Year End Balance (Prior Year)	993,436	1,136,316
Projected SMC Charges	595,474	595,474
TOTAL	1,588,910	1,731,790
ESTIMATED EXPENSES		
Debt Payment	365,330	367,183
Burrell Court Main/Hydrant	70,650	
Well #7 Improvements	16,614	
Well #2 Improvements		42,000
Well #5 Improvements		55,500
Lusk Roof		8,800
TOTAL	452,593	473,483
PROJECTED YEAR END BALANCE	1,136,316	1,258,307