Budget - 2020

All Funds Combined

	Budget Year Ending Dec 31, 2020	Estimated Year ending Dec 31, 2019	Actual Dec 31, 2018
Revenues			
Highway User Tax	22,000	22,000	22,574
Lottery Proceeds	3,200	3,200	3,215
Users Fees	668,784	616,068	589,579
Late Charges	2,900	2,600	3,791
Grant Income	_,,,,,	_,000	-
Interest Income	2,025	4,025	4,143
Tap fees	-,020	-	-,140
Miscellaneous Income	1,500	120	30,443
Total Revenues	700,409	648,013	653,745
Expenditures			
Road Operations - General	111,000	164,305	92,836
Security Lights - General	4,700	4,700	4,661
Common Area Operation - General	59,500	15,300	65,652
Administration - General	34,952	34,883	27,996
Administration - Water	32,252	31,333	25,736
Administration - Sewer	11,974	11,218	22,501
Administration - Wastewater	25,215	22,112	19,844
General Expenses - Conservation Trust	3,215	1,000	3,272
Source of Supply - Water	218,000	174,000	200,316
Treatment - Water	32,650	31,924	25,447
Treatment - Sewer	5,150	4,700	4,178
Treatment - Wastewater	22,975	22,975	20,632
Transmission/Distribution - Water	43,500	88,000	32,688
Collection/Transmission - Sewer	16,000	14,000	12,638
Collection/Transmission - Wastewater	21,500	21,883	377,504
Debt Service - Wastewater	37,164	37,959	
Total Expenditures	679,746	680,291	935,900
Excess (Deficit)	20,663	(32,278)	(282,155)
Beginning of year	612,095	644,373	926,528
End of year	632,758	612,095	644,373

Budget - 2020 General Fund

	Budget Year Ending Dec 31, 2020	Estimated Year ending Dec 31, 2019	Actual Dec 31, 2018
Revenues			
Highway User Tax	22,000	22,000	22,574
Users Fees	188,496	160,500	145,971
Late Charges	900	600	959
Grant Income	000	000	909
Interest Income	350	350	267
Misc Income	000	20	4,732
			4,702
Total Revenues	211,746	183,470_	174,503
Expenditures			
Road Operations:			
Roads - Repairs	65,000	80,030	84,142
Roads - Street Sweeping	6,000	7,275	2,645
Roads - Snowplowing	40,000	77,000	6,049
	,,,,,,,	,	3,313
Sub-total	111,000	164,305	92,836
Electricity			
Security Lights - Electricity	4,700	4,700	4,661
Sub-total	4,700	4,700	4,661
Common Area Operations:			
Common Area - Maintenance	12,500	9,500	8,514
Weed Control	5,000	4,800	6,796
Fire Mitigation	40,000	1,000	50,342
Capital Outlay	2,000	-	
Sub-total Administration:	59,500	15,300_	65,652
Administration - Salaries	44.004	44.004	40.000
Administration - Salaries Administration - Health insurance	14,231	14,231	10,830
Administration - office	,	2 270	2.000
Administration - Dues	2,379 700	2,379	3,268
Administration - Insurance	3,575	700 3,500	- 3 310
Administration - Legal	3,000	3,000	3,319 2,484
Administration - Payroll Tax	1,423	1,423	718
Administration - Capital Outlay	1,120	1,420	710
Administration - Accounting	8,500	9,650	7,377
Sub-total	34,952	34,883	27,996
Total Expenditures	210,152	219,188	191,145_
Excess (Deficit)	1,594	(35,718)	(16 642)
Fund Balance (Cash Basis)		(55,710)	(16,642)
Beginning of year Interfund transfer	167,909	203,627	220,269
End of year	169,503	167,909	203,627

Budget - 2020 Water Fund

-	Budget Year Ending Dec 31, 2020	Estimated Year ending Dec 31, 2019	Actual Dec 31, 2018
Revenues			
Users Fees	328,320	303,600	291,417
Late Charges	1,400	1,400	1,763
Interest Income	1,500	100	74
Misc Income	100	2,000	2,175
			2,170
Total Revenues	331,320	307,100	295,429
Expenditures			
Source of Supply:			
Source of Supply - Electricity	16,000	16,000	15,726
Source of Supply - Water Purch.	150,000	140,000	167,496
Source of Supply - Capital Outlay	23,500	1,000	-
Source of Supply - R & M	28,500	17,000	17,094
Sub-total	218,000	174,000	200,316
Treatment:			
Water Treatment - Contr. Serv.	27,850	27,124	22,594
Water Treatment - Supplies	3,000	3,000	1,326
Water Treatment - Testing _ Sub-total	1,800	1,800	1,527
Transmission/Distribution:	32,650	31,924	25,447
	40.000		
Transmission/Distribution - Sys. Repair Capital Outlay	42,000	50,000	5,262
Sub-total	1,500	38,000	27,426
Administration:	43,500	88,000	32,688
Administration - Salaries	14.004	44.004	40.000
Administration - Galanes Administration - Health insurance	14,231	14,231	10,830
Administration - Office	1,144	0.070	0.500
Administration - Insurance	2,379 3,575	2,379	2,569
Administration - Legal	1,000	3,000 1,000	2,772
Administration - Payroll Tax	1,423	1,423	1,326
Administration - Accounting	8,500	9,300	862 7.377
Sub-total	32,252	31,333	7,377 25,736
-	02,202	01,000	23,730
Total Expenditures	326,402	325,257	284,187
Excess (Deficit)	4,918	(18,157)	11,242
Fund Balance (Cash Basis)		<u> </u>	
Beginning of year	85,111	103,268	42,026
Interfund Transfer		,	50,000
End of year	90,029	85,111	103,268

Budget - 2020 Sewer Fund

Revenues		Budget Year Ending Dec 31, 2020	Estimated Year ending Dec 31, 2019	Actual Dec 31, 2018
Late Charges 600 600 1,069 Interest Income 160 160 1,069 Miscellaneous Income 160 160 144 Total Revenues 35,224 35,224 35,739 Expenditures Collection/Transmission: Collection - Inspect, Clean & Video 12,000 12,000 11,347 Sewer Line R & M 3,000 1,000 1,177 Sub-total Outlay 1,000 1,000 1,177 Sub-total Inspect Clean & Video 5,150 4,700 4,178 Treatment - Contr. Serv. 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration - Salaries 5,175 5,175 10,830 Administration - Salaries 5,175 5,175 10,830 Administration - Office 865 865 2,349 Administration - Insurance 1,300 1,100 1,083	Revenues			
Late Charges 600 600 1,069 Interest Income 160 160 144 Miscellaneous Income	Users Fees	34.464	34,464	34 526
Interest Income 160 160 144	Late Charges			
Total Revenues 35,224 35,224 35,739	Interest Income			
Expenditures Collection/Transmission: Collection - Inspect, Clean & Video 12,000 12,000 11,347 Sewer Line R & M 3,000 1,000 114 Capital Outlay 1,000 1,000 12,638 Treatment: Treatment - Contr. Serv. 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration: Administration - Salaries 5,175 5,175 10,830 Administration - Health insurance 416 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) Beginning of year 66,127 60,821 114,399 Interfund Transfer (50,000)	Miscellaneous Income			
Collection/Transmission: Collection - Inspect, Clean & Video 12,000 12,000 11,347 Sewer Line R & M 3,000 1,000 114 Capital Outlay 1,000 1,000 1,177 Sub-total 16,000 14,000 12,638 Treatment: Treatment - Contr. Serv. 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration - Salaries 5,150 4,700 4,178 Administration - Salaries 5,175 5,175 10,830 Administration - Health insurance 416 46 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 <td>Total Revenues</td> <td>35,224</td> <td>35,224</td> <td>35,739</td>	Total Revenues	35,224	35,224	35,739
Collection/Transmission: Collection - Inspect, Clean & Video 12,000 12,000 11,347 Sewer Line R & M 3,000 1,000 114 Capital Outlay 1,000 1,000 1,177 Sub-total 16,000 14,000 12,638 Treatment: Treatment - Contr. Serv. 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration - Salaries 5,150 4,700 4,178 Administration - Salaries 5,175 5,175 10,830 Administration - Health insurance 416 46 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 <td>Expenditures</td> <td></td> <td></td> <td></td>	Expenditures			
Collection - Inspect, Clean & Video 12,000 12,000 11,347 Sewer Line R & M 3,000 1,000 114 Capital Outlay 1,000 1,000 1,177 Sub-total 16,000 14,000 12,638 Treatment: Treatment - Contr. Serv. 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration: Administration: 4,178 Administration - Salaries 5,175 5,175 10,830 Administration - Health insurance 416 46 <td>•</td> <td></td> <td></td> <td></td>	•			
Sewer Line R & M 3,000 1,000 114 Capital Outlay 1,000 1,000 1,177 Sub-total 16,000 14,000 12,638 Treatment: Treatment - Contr. Serv. 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration: Administration: 4,700 4,178 Administration - Salaries 5,150 4,700 4,178 Administration - Health insurance 416 4,60 4,700 4,178 Administration - Health insurance 416 46		12,000	12 000	11 347
Capital Outlay 1,000 1,000 1,177 Sub-total 16,000 14,000 12,638 Treatment: Treatment - Contr. Serv. 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration: Administration - Salaries 5,150 5,175 10,830 Administration - Health insurance 416 46 46 Administration - Health insurance 416 865 865 2,349 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 400 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfe				
Sub-total 16,000 14,000 12,638 Treatment: Treatment - Contr. Serv. 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration: Administration: Administration - Salaries 5,175 5,175 10,830 Administration - Health insurance 416 Administration - Health insurance 416 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer (50,000)	Capital Outlay		7.	
Treatment: 5,150 4,700 4,178 Sub-total 5,150 4,700 4,178 Administration: 3,150 4,700 4,178 Administration: 4,178 4,178 Administration: 5,150 4,700 4,178 Administration: 5,175 5,175 10,830 Administration: 416 416 416 Administration: 1,300 1,100 1,083 Administration: 1,300 1,100 1,083 Administration: 1,291 100 100 Administration: 1,292 3,600 3,460 7,377 Sub-total: 11,974 11,218 22,501 Total Expenditures: 33,124 29,918 39,317 Excess (Deficit): 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer: (50,000)	Sub-total			
Sub-total 5,150 4,700 4,178 Administration: Administration - Salaries 5,150 4,700 4,178 Administration - Salaries 5,175 5,175 10,830 Administration - Health insurance 416 46 Administration - Office 865 865 2,349 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 400 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer (50,000)	Treatment:			
Sub-total 5,150 4,700 4,178 Administration: Administration - Salaries 5,175 5,175 10,830 Administration - Health insurance 416 416 416 Administration - Office 865 865 2,349 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer (50,000)	Treatment - Contr. Serv.	5,150	4,700	4,178
Administration - Salaries 5,175 5,175 10,830 Administration - Health insurance 416 Administration - office 865 865 2,349 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer (50,000)		5,150	4,700	
Administration - Health insurance 416 Administration - office 865 865 2,349 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 86,127 60,821 114,399 Interfund Transfer (50,000)				
Administration - office 865 865 2,349 Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 86,127 60,821 114,399 Interfund Transfer (50,000)		5,175	5,175	10,830
Administration - Insurance 1,300 1,100 1,083 Administration - Legal 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer (50,000)		416		
Administration - Legal 100 100 Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer (50,000)		865	865	2,349
Administration - Payroll Tax 518 518 862 Administration - Accounting 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer (50,000)		1,300	1,100	1,083
Administration - Accounting Sub-total 3,600 3,460 7,377 Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 66,127 60,821 114,399 Interfund Transfer (50,000)	•	100	100	
Sub-total 11,974 11,218 22,501 Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) 56,127 60,821 114,399 Interfund Transfer (50,000)		518	518	862
Total Expenditures 33,124 29,918 39,317 Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) Beginning of year 66,127 60,821 114,399 Interfund Transfer (50,000)		3,600	3,460	7,377
Excess (Deficit) 2,101 5,307 (3,578) Fund Balance (Cash Basis) Beginning of year 66,127 60,821 114,399 Interfund Transfer (50,000)	Sub-total	11,974_	11,218	22,501
Fund Balance (Cash Basis) Beginning of year 66,127 60,821 114,399 Interfund Transfer (50,000)	Total Expenditures	33,124_	29,918_	39,317
Fund Balance (Cash Basis) Beginning of year 66,127 60,821 114,399 Interfund Transfer (50,000)	Excess (Deficit)	2,101	5.307	(3.578)
Beginning of year 66,127 60,821 114,399 Interfund Transfer (50,000)	Fund Balance (Cash Basis)			(0,0.0)
Interfund Transfer (50,000)	•	66,127	60.821	114.399
	Interfund Transfer	,	,	
30,220 00,127 00,021	End of year	68,228	66,127	60,821

Budget - 2020 Wastewater Fund

	Budget Year Ending Dec 31, 2020	Estimated Year ending Dec 31, 2019	Actual Dec 31, 2018
Revenues			
Sewer Treatment Fees	117,504	117,504	117,665
Misc	117,504	117,504	117,005
Grant Income	_		25,637
Interest Income	1,400	1,500	1,5 4 7
	1,400	1,300	1,547
Total Revenues	118,904	119,004	144,849
Expenditures			
Collection/Transmission:			
Plant R & M and Supplies	4.000	4.005	420.500
Capital Outlay	4,000	4,225	139,528
Sub-total	17,500	17,658	237,976
Treatment:	21,500	21,883	377,504
Wastewater Treatment - Testing	2.500	0.500	0.404
Wastewater Treatment - Plant Elect	2,500	2,500	2,401
Treatment - Contract Serv.	11,750	11,750	10,204
Treatment Supplies	8,125 600	8,125 600	7,500
Sub-total	22,975		527
Administration:	22,975	22,975	20,632
Administration - Salaries	9,056	0.057	0 755
Administration - Health insurance	728	9,057	8,755
Administration - Office	2,850	2,850	1,934
Administration - Insurance	2,275	2,100	1,748
Administration - Legal	1,000	1,000	540
Administration - Payroll Tax	906	906	696
Administration - Accounting	8,400	6,200	6,171
Sub-total	25,215	22,112	19,844
Debt Service:	<u> </u>		
Bond principal	25,000	25,000	-
Bond Interest	12,164	12,959	-
Sub-total	37,164	37,959	-
Total Expenditures	106,853	104,928	417,979
Excess (Deficit)	12,051	14,076	(273,130)
Fund Balance (Cash Basis)	,	,	(270,100)
Beginning of year	281,674	267,598	540,728
End of year	293,725	281,674	267,598
Increase to reserves	(12,000)	_	_
Available cash after reserves	\$ 281,725	\$ 281,674	\$ 267,598
		- 201,014	+ 201,000

Budget - 2020 Conservation Trust Fund

	Budget Year Ending Dec 31, 2020	Estimated Year ending Dec 31, 2019	Actual Dec 31, 2018
Revenues			
State Lottery Funds	3,200	3,200	3,215
Interest Income	15_	15	10
Total revenue	3,215	3,215	3,225
Expenditures General Expenditures Capital Outlay	3,215	1,000	3,272
Total Expenditures	3,215_	1,000	3,272
Excess (Deficit)		2,215	(47)
Fund Balance (Cash Basis)			
Beginning of year	11,274	9,059	9,106
End of year	11,274	11,274	9,059