

		2018 BUDGET
OPERATING BUDGET		
Income		
City Revenue	\$	9,951,366
Public Authority Revenue		9,033,085
Miscellaneous Income		276,000
Operations Income		414,500
Total Income	\$	19,674,951
Expenditures		
Management		
Compensation	\$	505,851
Employee Benefits & Taxes		205,547
Education, Training, Dues		11,915
General & Administrative		84,750
Business Insurance		443,778
Information Technology		66,470
Infrastructure Maint & Repair		8,000
Office Equipment and Furniture		10,000
Management Total	\$	1,336,311
Treatment		
Compensation	\$	1,018,629
Employee Benefits & Taxes		498,195
General & Administrative		5,000
Chemicals and Lab		420,993
Utilities		1,442,064
Building & Grounds Maintenance		9,300
Contract Services		200,000
Treatment Total	\$	3,594,181
Maintenance		
Compensation	\$	383,667
Employee Benefits & Taxes		218,194
General & Administrative		23,500
Rentals and Leases		10,000
Equipment Maintenance and Repair		178,000
Vehicle Maintenance and Repair		76,800
Infrastructure Maint & Repair		9,000
Plant and Property Maintenance		35,000
Contract Services		2,500
Minor Equipment		12,500
Maintenance Total	\$	949,161

	2018 BUDGET
Expenditures, cont.	
Field Maintenance	
Compensation	\$ 922,278
Employee Benefits & Taxes	453,060
General & Administrative	8,000
Rentals and Leases	15,000
Chemicals and Lab	26,000
Utilities	95,558
Equipment Maintenance and Repair	9,000
Vehicle Maintenance and Repair	40,000
Contract Services	692,083
Meter Maintenance Total	116,100
Field Maintenance Total	\$ 2,377,079
Other Operating Expenses	
Professional Services	\$ 647,375
Administrative Fees	3,127,864
Other Indirect Expenses	225,782
Trustee Fees	3,500
Contingency	50,000
Other Operating Expenses Total	\$ 4,054,521
Total Expenditures	\$ 12,311,253
Net Operating Income	\$ 7,363,699
Non-Operating Income and Expenses	
Non-Operating Income	
Other Income	\$ 60,673
Non-Operating Income Total	\$ 60,673
Non-Operating Expense	
Debt Service	\$ 4,936,630
Non-Operating Expense Total	\$ 4,936,630
Total Non-Operating - Expense	\$ 4,875,957
Net Cash Position	\$ 2,487,742
Appropriated Net Position	\$ 1,512,258
Adjusted Net Cash Position	\$ 4,000,000

		2018 BUDGET
CAPITAL BUDGET		
Capital Expenditures		
Capital Improvement Projects	\$	32,277,295
Plant and Property		163,000
Minor Equipment		547,000
Capital Expenditures Total	\$	32,987,295
Capital Funding Sources		
Paygo Cash	\$	4,000,000
Debt Financing - 2017 Bond Reserves		16,331,194
Debt Financing - New		10,700,586
Capital Grants		1,955,515
Capital Funding Total	\$	32,987,295
NET POSITION	\$	-