

		2018 BUDGET
OPERATING BUDGET		
Income		
City Revenue	\$	20,100,440
Suburban Revenue		3,071,580
Other City Revenue Total		1,068,703
Miscellaneous Income Total		815,000
Operations Income Total		335,000
Total Income	\$	25,390,723
Expenditures		
Management		
Compensation	\$	505,536
Employee Benefits & Taxes		208,346
Education, Training, Dues		8,000
General & Administrative		57,600
Business Insurance		383,568
Information Technology		57,670
Management Total	\$	1,220,720
Distribution		
Compensation	\$	680,673
Employee Benefits & Taxes		380,441
Education, Training, Dues		2,520
General & Administrative		22,925
Equip Maint & Repair		35,750
Vehicle Maint & Repair		59,400
Infrastructure Maint & Repair		242,130
Contract Services		140,200
Water Meters with Shared Cost Offset		(21,900)
Distribution Total	\$	1,542,139
Treatment		
Compensation	\$	970,134
Employee Benefits & Taxes		471,829
Education, Training, Dues		5,350
General & Administrative		18,430
Rentals and Leases		3,000
Chemicals and Lab		236,020

	2018 BUDGET
Expenditures, cont.	
Utilities	687,308
Equip Maint & Repair	36,000
Infrastructure Maint & Repair	52,010
Building & Grounds Maintenance	71,500
Contract Services	81,000
Equipment	29,500
Treatment Total	\$ 2,662,081
Other Operating	
Professional Services	\$ 453,465
Administrative Fees	3,010,240
Other Indirect Fees	91,699
Trustee Fees	21,485
Contingency	50,000
Other Operating Total	\$ 3,626,889
Total Expenditures	\$ 9,051,828
Net Operating Income	\$ 16,338,895
Non-Operating Income and Expenses	
Non-Operating Income	
Other Income	\$ 50,880
Non-Operating Income Total	\$ 50,880
Non-Operating Expense	
Debt Service	\$ 10,776,271
Non-Operating Expense Total	\$ 10,776,271
Total Non-Operating - Expense	\$ 10,725,391
Net Cash Position	\$ 5,613,504
Appropriated Net Position	\$ 613,504
Adjusted Net Cash Position	\$ 5,000,000

2018
BUDGET

CAPITAL BUDGET		
Capital Expenditures		
Capital Improvement Projects	\$	8,449,610
Plant and Property		272,600
Minor Equipment		144,590
Capital Expenditures Total	\$	8,866,800
Capital Funding Sources		
Paygo Cash	\$	5,000,000
Debt Financing		3,054,178
Capital Grants		812,622
Capital Funding Total	\$	8,866,800
NET POSITION	\$	-