

	General Fund	Water	Sewer	Street Lighting	LLAD # 2	Park	Graffiti Abatement	Park Maintenance	Sum of Adjusted 18-19 Budget
<b>Total Revenue</b>	<b>360,330</b>	<b>4,609,415</b>	<b>3,523,666</b>	<b>78,003</b>	<b>172,086</b>	-	-	-	<b>8,743,500</b>
<b>Operating Revenue</b>	<b>4,984</b>	<b>4,609,415</b>	<b>3,483,666</b>	<b>78,003</b>	<b>172,086</b>	-	-	-	<b>8,348,154</b>
Customer Service Charges		2,219,000	2,807,000	77,000					5,103,000
Customer Usage Charges		2,155,000	83,000						2,238,000
Internal Service Charges		3,000							3,000
Internal Usage Charges		2,000							2,000
User Fees									-
County Service Area									-
Bulk Water Sales/Construction Water		15,000							15,000
Late Charges/Bank Charges		59,000	37,000	1,000					97,000
New Service Installation									-
Plan Check/Will Serve/Inspection Fees		3,100	1,900						5,000
Administration/Reconnection		89,180	16,120						105,300
Interest Income	4,984	64,135	183,646	3	738	-	-	-	253,506
Miscellaneous Income									-
Property Tax/Assessments					171,348				171,348
Designated Revenue			355,000						355,000
<b>Discretionary Revenue</b>	<b>355,346</b>								<b>355,346</b>
Rent	36,200								36,200
Miscellaneous Income	18,000								18,000
Property Tax/Assessments	301,146								301,146
<b>Restricted Revenue</b>			<b>40,000</b>						<b>40,000</b>
User Fees									-
System Connection Fees									-
Conservation Fees			40,000						40,000
Quimby Fees									-
Grants									-
LAIF Interest									-
<b>Total Expenses</b>	<b>(53,200)</b>	<b>(4,330,736)</b>	<b>(3,066,951)</b>	<b>(77,024)</b>	<b>(153,563)</b>	<b>(85,285)</b>	<b>(6,500)</b>	<b>(28,024)</b>	<b>(7,801,283)</b>
<b>Personnel Expenses</b>		<b>(1,231,179)</b>	<b>(904,858)</b>						<b>(2,136,037)</b>
Salaries		(754,966)	(488,855)						(1,243,821)
Overtime Pay		(12,540)	(8,360)						(20,900)
Oncall/Pager Pay		(13,560)	(6,790)						(20,350)
Degree/Certification Pay		(41,685)	(5,972)						(47,657)
Holiday Pay		(41,646)	(25,970)						(67,616)
Vacation Pay		(53,607)	(35,293)						(88,900)
Sick Pay		(34,793)	(22,907)						(57,700)
Directors Pay		(26,460)	(26,460)						(52,920)
Payroll Tax Expense		(74,059)	(48,752)						(122,811)
Health Insurance		(233,743)	(155,521)						(389,264)
Workers Compensation		(25,924)	(14,847)						(40,771)
Other Benefits (Education Reimburse)		-	-						-
PERS Contribution		(95,184)	(66,043)						(161,227)
Less Capitalized Labor/Benefits		176,988	912						177,900
<b>Direct Operating Expenses</b>		<b>(567,505)</b>	<b>(328,825)</b>	<b>(28,300)</b>	<b>(67,600)</b>		<b>(6,500)</b>		<b>(998,730)</b>
Meters									-
Engineering		(8,000)	(2,300)						(10,300)
Electricity Expense		(205,000)	(156,900)	(20,000)	(67,600)				(449,500)
Utilities - Water									-
Utilities - Other Than Water		(12,750)	(8,450)						(21,200)
Equipment Leases		(23,000)	(3,800)						(26,800)
Operating Expenses		(1,950)	(23,750)				(6,500)		(32,200)
Purchased Water		(10,000)							(10,000)
Billing Expense		(15,000)	(15,000)	(8,300)					(38,300)
Operating Supplies		(2,150)	(2,150)						(4,300)
Parks Supplies & Maintenance									-
Pool Supplies & Maintenance									-
Security Services									-
Safety Supplies & Training		(2,125)	(2,125)						(4,250)
System Repair & Maintenance		(252,250)	(61,150)						(313,400)
System Tests		(6,880)	(24,800)						(31,680)
Uniforms		(4,500)	(4,500)						(9,000)
Auto & Truck Expense		(23,900)	(23,900)						(47,800)
Banked Water Expense									-
<b>General and administrative</b>	<b>(53,200)</b>	<b>(1,050,540)</b>	<b>(1,163,647)</b>	<b>(48,724)</b>	<b>(85,963)</b>	<b>(85,285)</b>		<b>(28,024)</b>	<b>(2,515,383)</b>
Accounting Consultants		(126,500)	(126,500)	(9,500)	(10,740)				(273,240)

