



# 2020 Operating Budget

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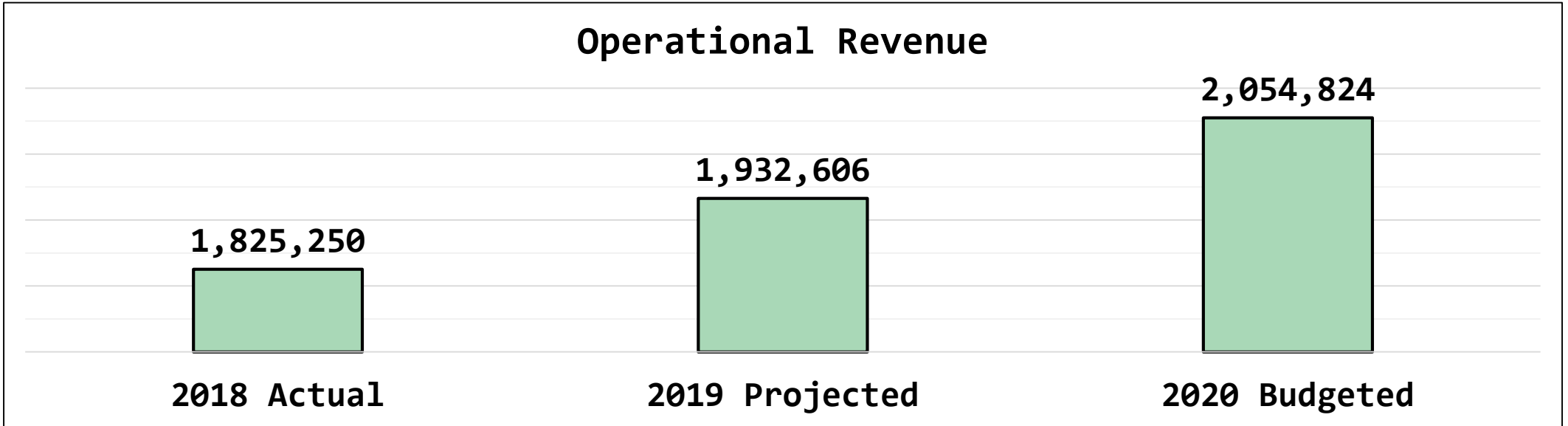
DECEMBER 16, 2019 PUBLIC HEARING PRESENTATION

<b>REVENUES</b>			
<b>Description</b>	<b>2018 Actual</b>	<b>2019 Projected</b>	<b>2020 Budgeted</b>
Operational Revenue	1,825,250	1,932,606	2,054,824
Non-Operational Revenue	174,263	154,700	90,000
<b>Total Revenue</b>	<b>1,999,514</b>	<b>2,087,306</b>	<b>2,144,824</b>
<b>EXPENSES</b>			
<b>Description</b>	<b>2018 Actual</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
Operation Expense	563,762	602,000	636,500
Administration Expense	660,584	678,310	639,800
Debt Service	536,018	652,260	541,309
Capital Improvements	315,017	684,000	154,000
Reserve Contribution	-75,867	-529,264	173,215
<b>Total Expense</b>	<b>1,999,514</b>	<b>2,087,306</b>	<b>2,144,824</b>

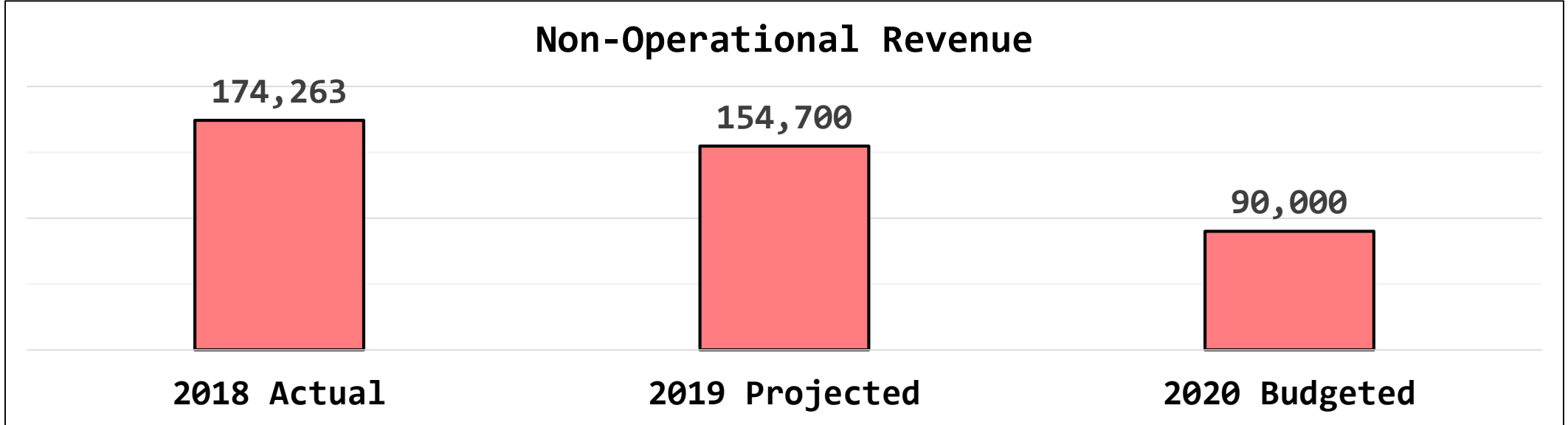
2019 Budget	\$2,046,350
2019 Projected	\$2,087,306
Difference (over budget)	\$ 40,956
Percent (over budget)	1.96%



### Operational Revenue

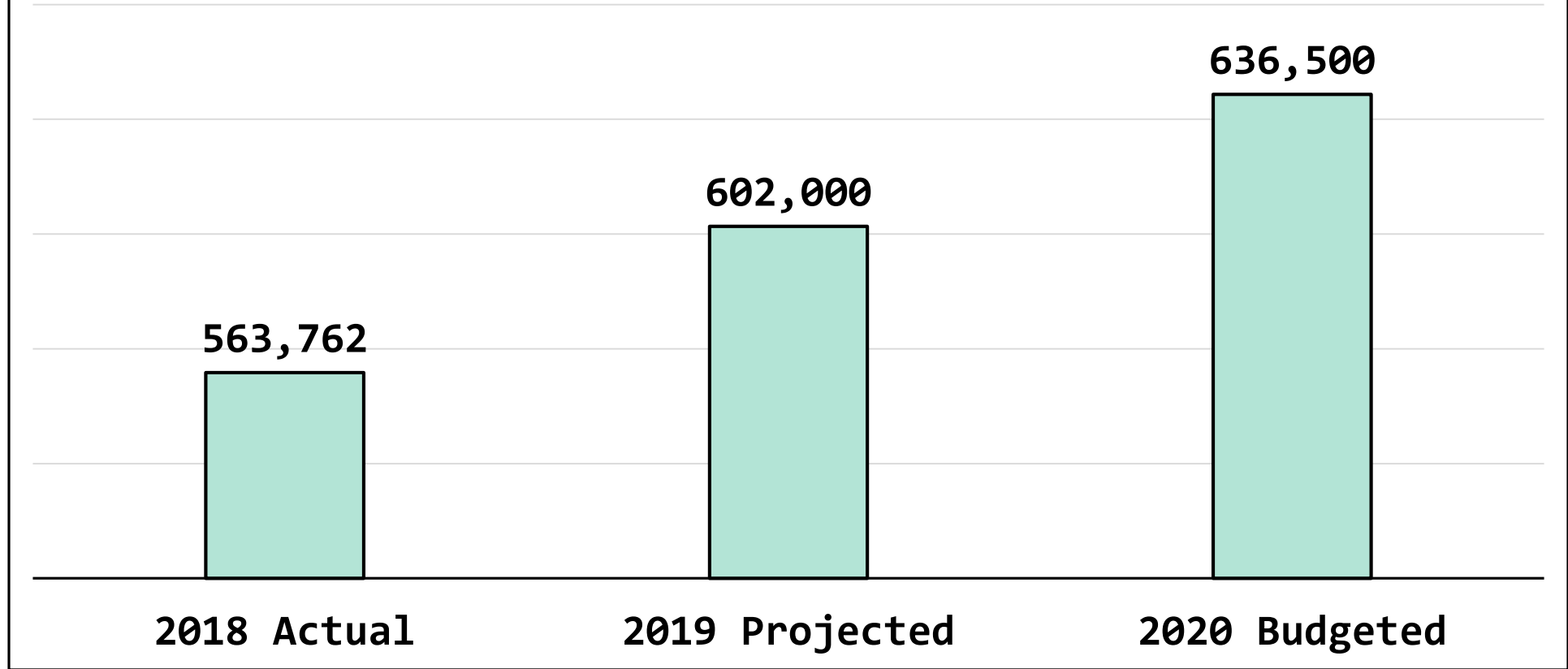


### Non-Operational Revenue



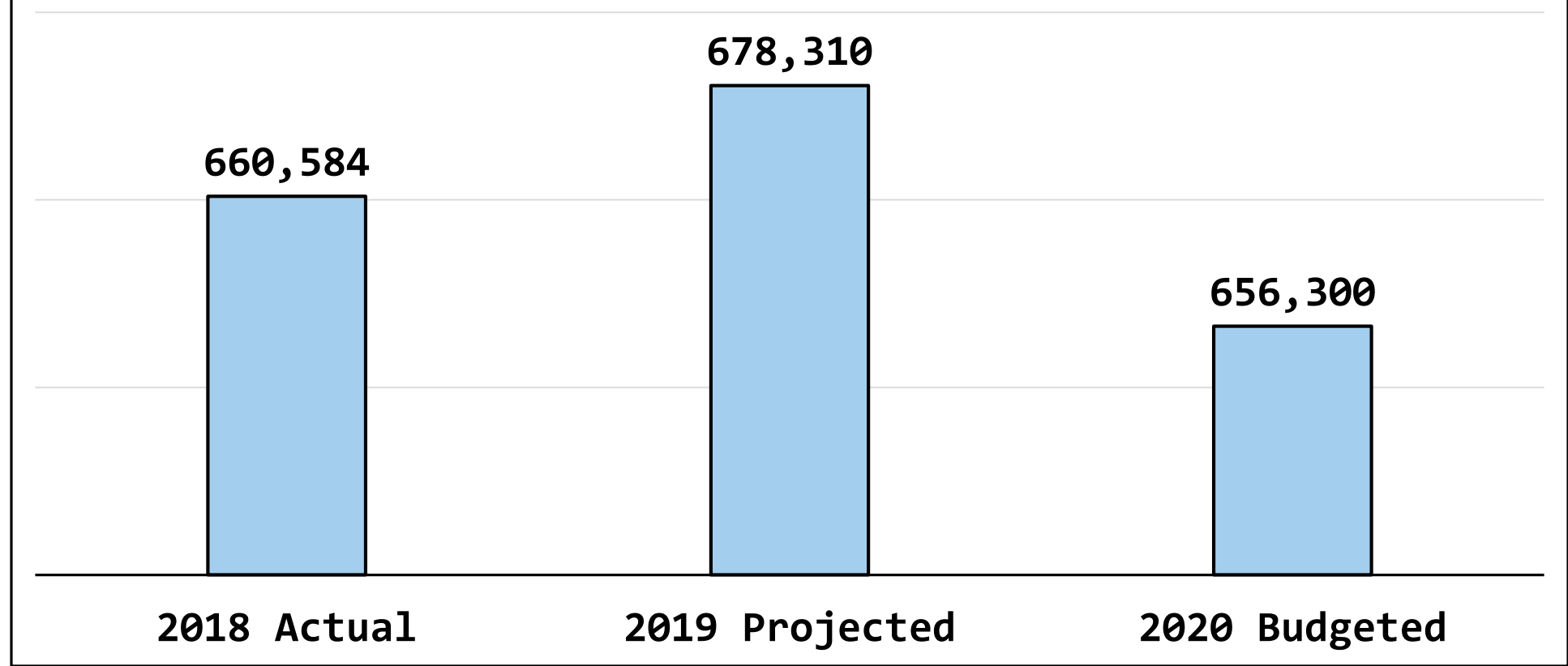


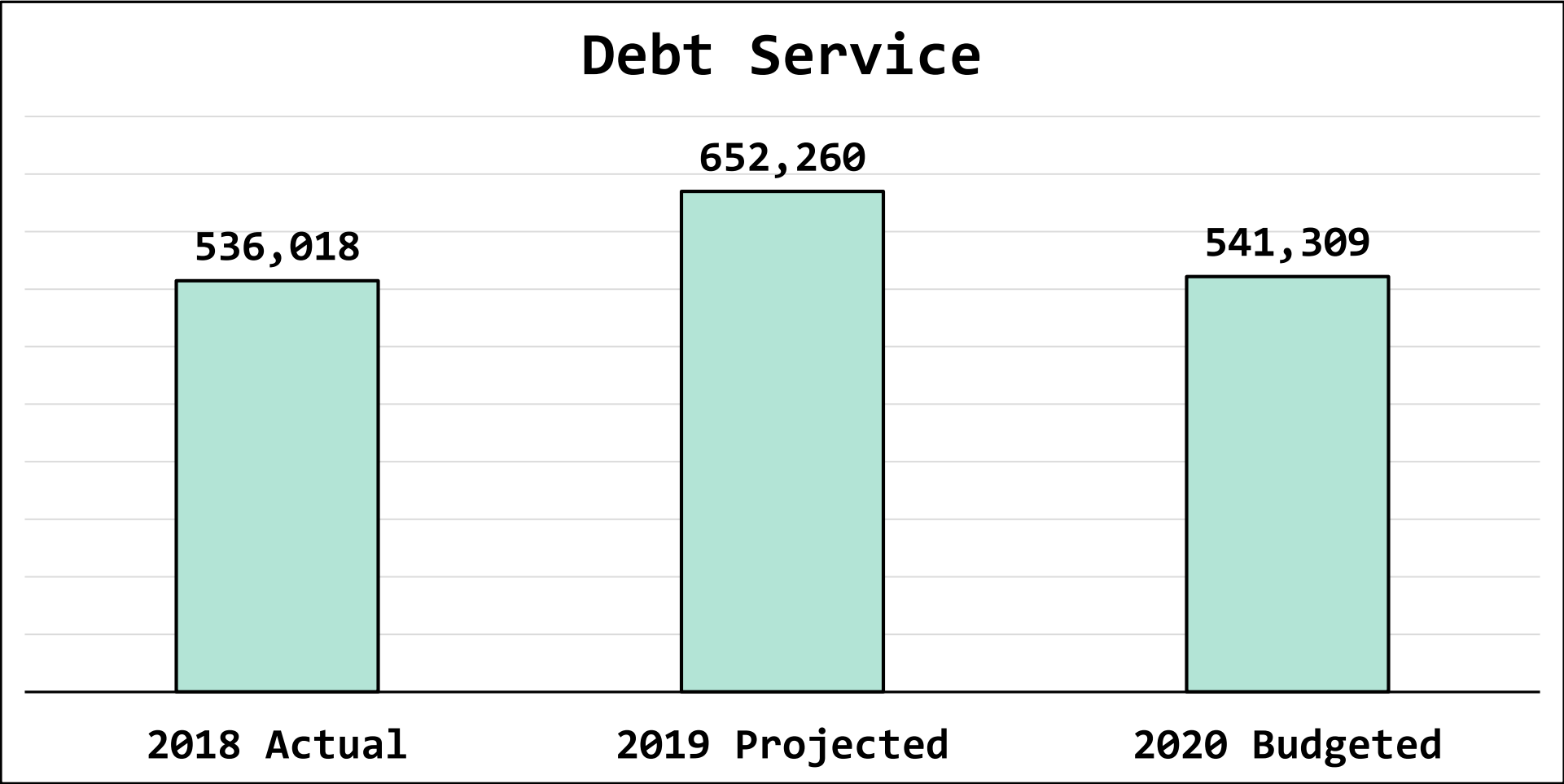
## Operation Expense





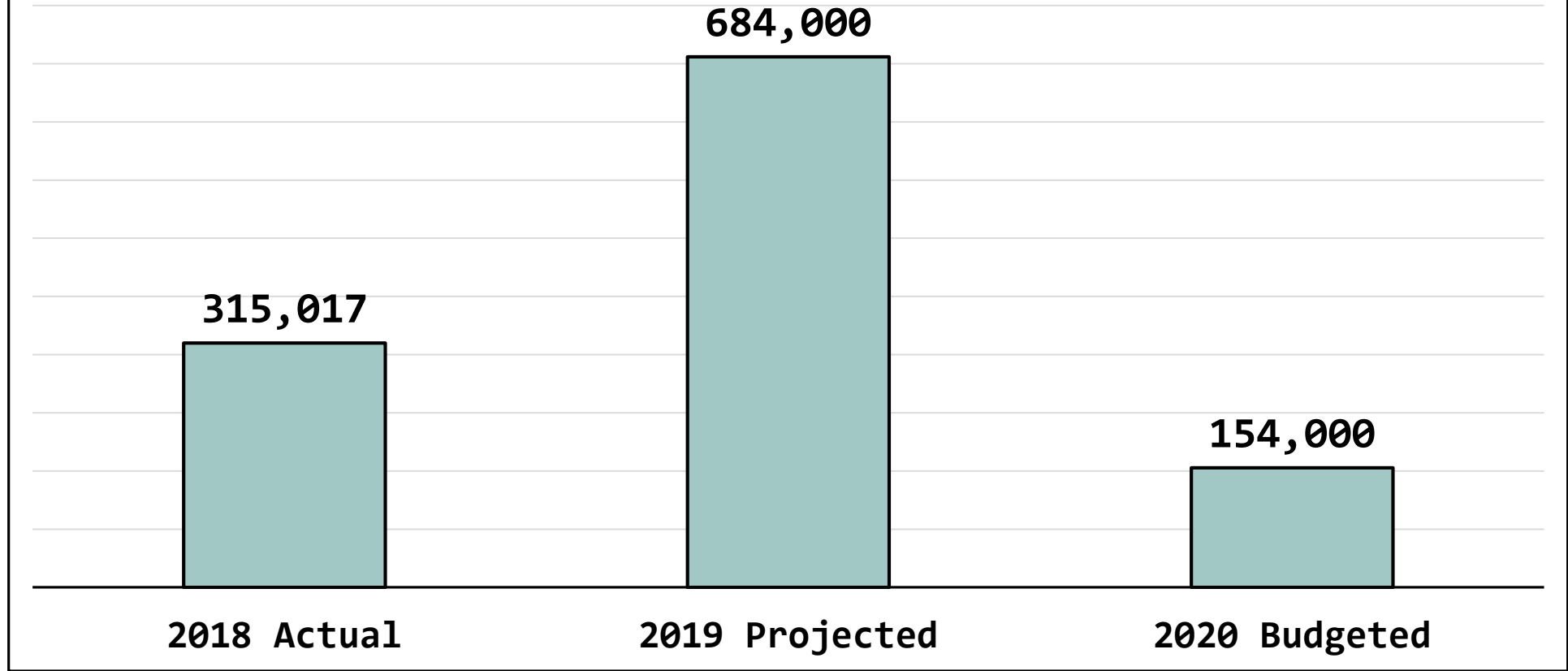
# Administration Expense





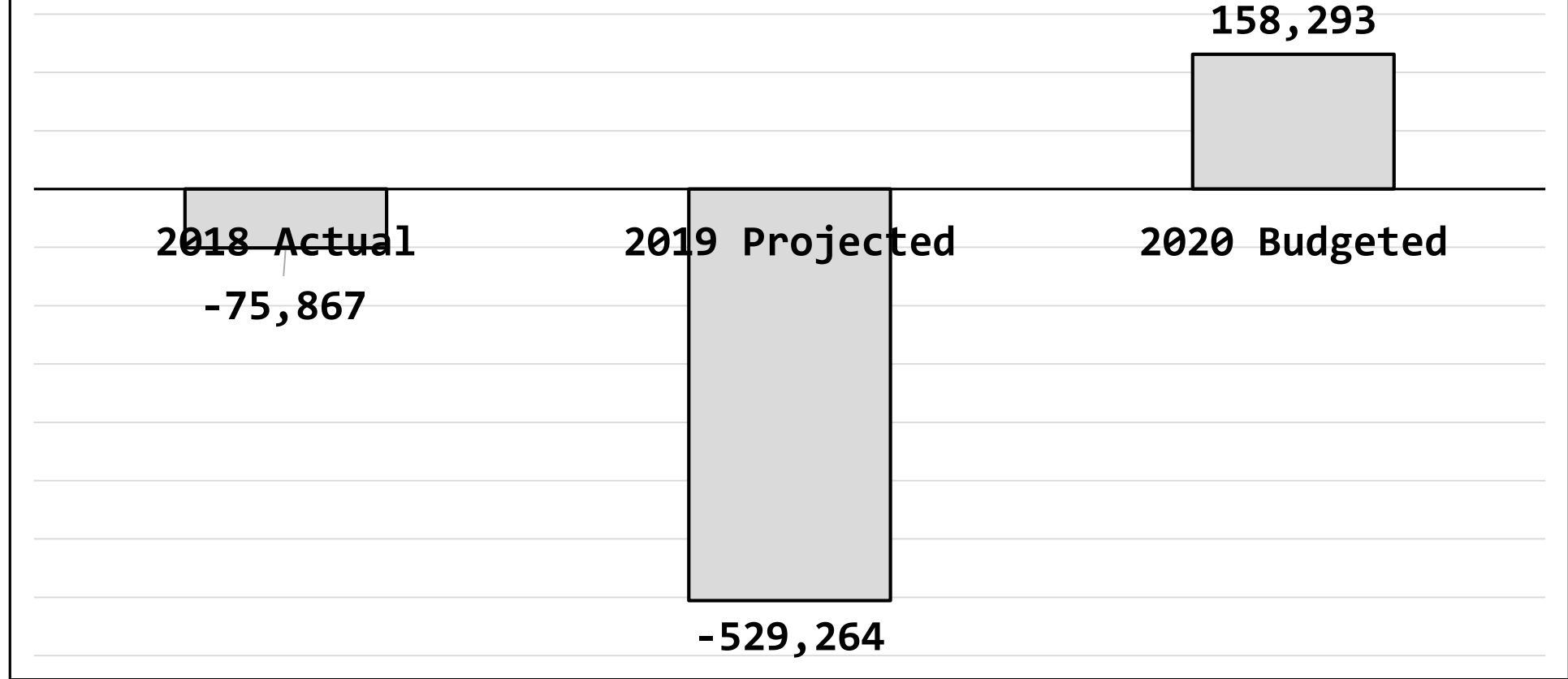


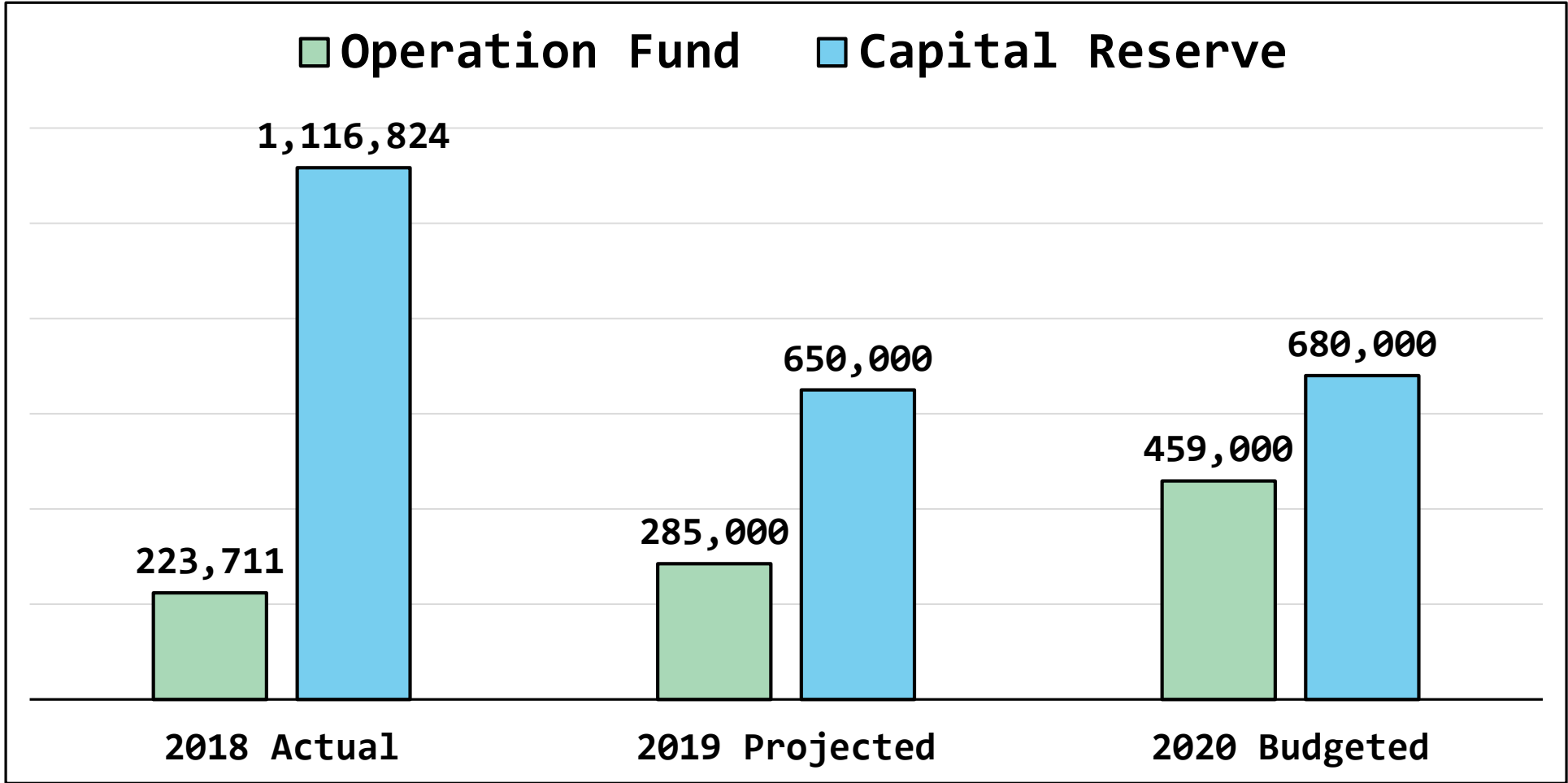
# Capital Improvements





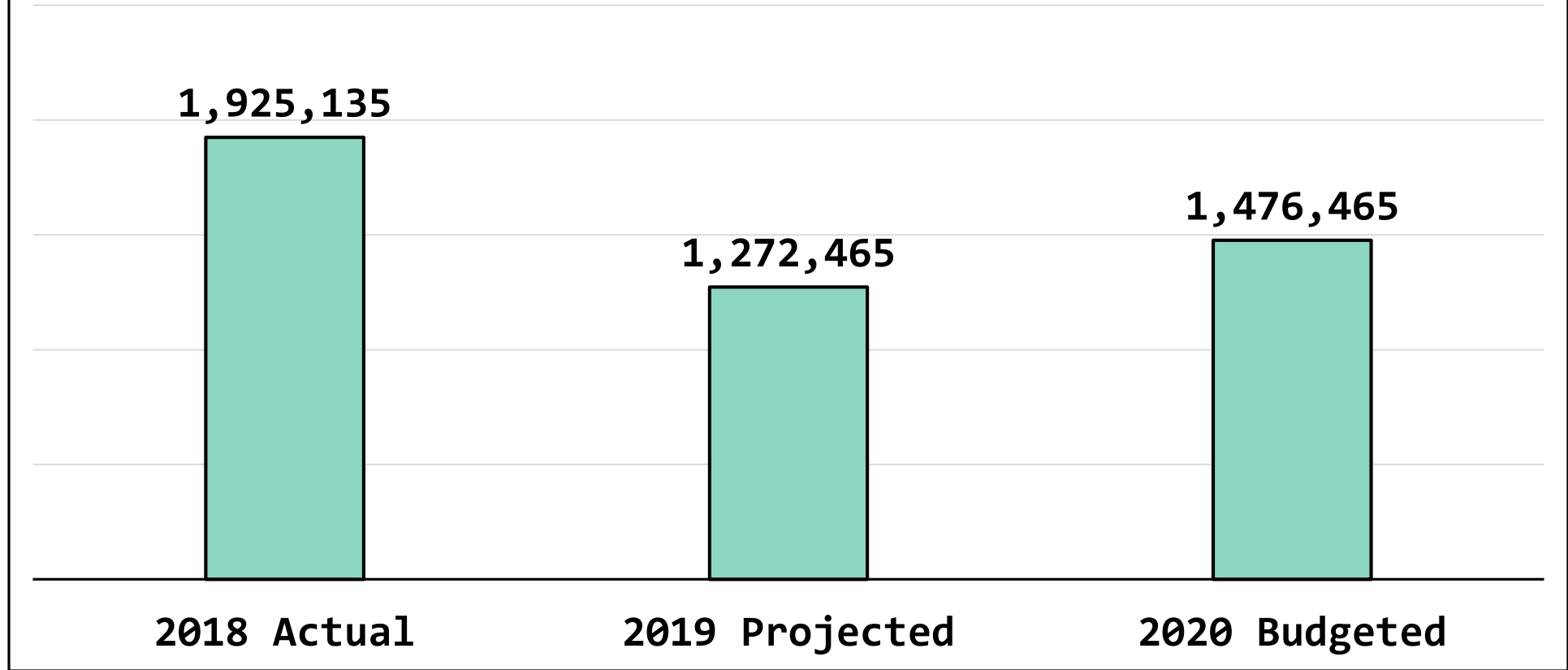
# Reserve Contribution







## Total Reserves



2019 Capital Improvement Projects	
Bay Avenue Water Main Replacement Project:	\$580,000
Z Street Water Main Loop (Emond Easement):	\$ 12,278
South Wellfield Booster Repair:	\$ 35,444
North Wellfield Booster Repair:	\$ 5,214
GIS Equipment:	\$ 2,161
Chain link Fence Repair:	\$ 1,708
Microbiology Laboratory Project:	\$ 2,348
245 <sup>th</sup> Street Water Main Replacement Project:	\$ 44,847
<b>Total:</b>	<b>\$684,000</b>

## 2020 Capital Improvement Projects

Distribution Disinfection Project:

\$50,000

Coliform Bacteria Laboratory:

\$44,000

U Street Water Main Project:

\$60,000

**Total:**

**\$154,000**