

Crestline Village Water District**DRAFT****Cash Budget
Fiscal Year 2020-2021**

Reserve Carryover from Prior Year			\$2,259,217
Operating Revenues		\$3,466,426	
Operating Expenses		<u>3,453,084</u>	
Net Income from Operations		<u>13,342</u>	
Non-Operating Income		<u>458,233</u>	
Cash Reserves from Current Year			<u>471,575</u>
Available Cash Reserves			\$2,730,792
Discretionary Appropriations			
Inventory		30,000	
Meter Read Program			
MTU Upgrade		50,000	
Storage Tank Work			
Miscellaneous Tank Repair		40,000	
Well Development			
Electra Vertical		150,000	
Sounding Tubes		5,000	
Other Improvements		20,000	
Field Equipment			
Vehicle Replacement			
F150 4x4		40,000	
Leak Detection Equipment		25,000	
Source Meters (2)		2,000	
General		15,000	
Office & Maintenance Facility			
Garage Roof		35,000	
Emergency Preparedness		35,000	
Security		20,000	
General		5,000	
Office Equipment			
General		5,000	
Telephone System Replacement		20,000	
Office Computer Equipment		<u>5,000</u>	<u>502,000</u>
Reserves (% of Operating Exp.)	64.5%		\$2,228,792
Committed Reserves (% of Operating Expenses)			
Reserve for Purchased Water	20.3%	700,000	
Reserve for Future Improvements	7.6%	262,582	
Contingency	28.0%	966,210	
Minimum Emergency Reserve	8.7%	<u>300,000</u>	<u>2,228,792</u>
Unallocated Reserve			<u><u>\$0</u></u>

Crestline Village Water District
Calculations for Reserve for Purchased Water and
Target Net Income from Operations
Fiscal Year 2020-2021

Reserve for Purchased Water			
Reserve Carryover from Prior Year			\$686,665
Base Annual Target Cost for Purchased Water	400,000		
Less: Estimated Excess/Overage Current Year	210,060	189,940	
Calculated Change to Reserve for Purchased Water		189,940	
Increase/(Decrease) to Reserve for Purchased Water			13,335
Projected Reserve for Purchased Water (Maximum \$700,000)			\$700,000

Target Net Income from Operations (Including Non-Cash Items)			
Estimated Depreciation for Fiscal Year		658,995	
Increase/(Decrease) to Reserve for Purchased Water		13,335	
Target Net Income from Operations for Fiscal Year			672,330
Projected Net Income from Operations with NO Rate Increase			13,342
Amount to Achieve Target Net Income from Operations			658,989
Amount Available from Non-Operating Income to Meet Target			
Non-Operating Income		458,233	
Less: Debt Service		0	
Net Available from Non-Operating Income			458,233
Amount to Achieve Target Income (Negative exceeds target)			200,756
Change in Monthly Water Bill to Achieve Increase		Services	
All Accounts		4,950	\$3.38

Reserve for Purchased Water	Beginning Balance	Change	Ending Balance
2004-05	0	100,000	100,000
2005-06	100,000	50,000	150,000
2006-07	150,000	575,000	725,000
2007-08	725,000	(26,134)	698,866
2008-09	698,866	1,134	700,000
2009-10	700,000	0	700,000
2010-11	700,000	0	700,000
2011-12	700,000	0	700,000
2012-13	700,000	0	700,000
2013-14	700,000	(30,221)	669,779
2014-15	669,779	(53,320)	616,459
2015-16	616,459	(18,872)	597,587
2016-17	597,587	(55,900)	541,687
2017-18	541,687	58,260	599,947
2018-19	599,947	86,718	686,665
2019-20	686,665	13,335	700,000
2020-21	700,000		

Crestline Village Water District
Budget Worksheet

G/L ACCT NO.	DESCRIPTION	2008-09 Actual Totals	2009-10 Actual Totals	2010-11 Actual Totals	2011-12 Actual Totals	2012-13 Actual Totals	2013-14 Actual Totals	2014-15 Actual Totals	2015-16 Actual Totals	2017-18 Actual Totals	2018-19 Actual Totals	2019-2020			2020-2021 Proposed Budget	
												Budget	11 Months Totals	Projected Totals		
REVENUES																
OPERATING REVENUES																
WATER SALES																
411000	RESIDENTIAL WATER SALES	2,377,403.24	2,308,939.84	2,226,536.00	2,167,089.88	2,217,972.04	2,079,554.94	1,990,872.16	1,901,010.15	2,098,026.90	2,478,573.00	2,530,927.00	1,382,546.37	1,508,232.40	*	2,036,120.26
412000	BUSINESS WATER SALES	257,338.13	252,836.97	246,798.00	243,550.69	276,990.26	255,992.47	243,484.53	191,592.75	213,197.54	246,280.00	277,026.00	1,142,934.47	1,263,837.60	*	1,342,287.54
417000	OTHER WATER SALES	14,638.96	14,391.32	4,979.00	503.40	2,152.00	2,656.08	4,214.65	1,624.32	12,418.62	8,000.00	22,000.00	10,623.72	11,589.51		15,000.00
	TOTAL WATER SALES	2,649,380.33	2,576,168.13	2,478,313.00	2,411,143.97	2,497,114.30	2,338,203.49	2,238,571.34	2,094,227.22	2,323,643.06	2,732,853.00	2,829,953.00	2,536,104.56	2,783,659.52		3,393,407.80
WATER SERVICES																
423100	TAPS & CONNECTION CHARGES	21,072.83	21,292.65	0.00	4,765.00	2,080.00	9,530.00	11,410.00	7,175.00	4,634.00	5,000.00	5,000.00	4,680.00	5,105.45		5,000.00
423200	SHUT-OFF & TURN-ON CHARGES	98,653.64	93,303.44	93,541.00	86,240.67	84,737.89	80,696.19	75,323.26	72,799.69	76,338.28	85,136.00	70,626.00	68,110.84	74,302.73	*	68,018.00
	TOTAL WATER SERVICES	119,726.47	114,596.09	93,541.00	91,005.67	86,817.89	90,226.19	86,733.26	79,974.69	80,972.28	90,136.00	75,626.00	72,790.84	79,408.19		73,018.00
	TOTAL OPERATING REVENUES	2,769,106.80	2,690,764.22	2,571,854.00	2,502,149.64	2,583,932.19	2,428,429.68	2,325,304.60	2,174,201.91	2,404,615.34	2,822,989.00	2,905,579.00	2,608,895.40	2,863,067.71		3,466,425.80
NON-OPERATING REVENUES																
491000	REVENUE FROM LEASES	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00		0.00
492000	INTEREST REVENUES	70,775.08	28,241.33	14,643.00	8,125.62	6,893.07	7,392.50	5,971.17	6,779.86	10,278.00	21,000.00	32,000.00	33,783.01	45,044.01		46,000.00
493100	TAXES REVENUE	240,907.37	221,320.14	213,389.00	206,638.91	206,340.09	208,087.35	211,898.39	218,781.02	221,720.62	230,014.00	253,734.00	241,650.95	241,650.95	*	253,733.00
493200	AVAILABILITY ASSESSMENTS	150,005.66	149,236.25	148,434.00	149,005.19	147,479.23	147,594.72	148,634.63	152,777.50	141,197.25	142,000.00	142,000.00	141,447.42	141,447.42		142,000.00
495250	CONTRIBUTIONS IN AID RECEIVED	19,149.83	18,240.00	11,557.00	21,596.25	3,010.00	4,560.00	10,640.00	6,080.00	3,040.00	3,000.00	3,000.00	3,040.00	3,316.36		3,000.00
495900	MISCELLANEOUS REVENUES	8,157.74	2,187.49	3,728.00	5,471.43	8,398.22	19,460.61	10,058.55	5,927.58	17,793.07	8,000.00	13,500.00	21,095.48	23,013.25		13,500.00
	TOTAL NON-OPERATING REVENUES	488,995.68	419,225.21	391,751.00	390,837.40	372,120.61	388,095.18	387,202.74	392,345.96	394,028.94	406,014.00	446,234.00	441,016.86	454,471.99		458,233.00
	TOTAL REVENUES	3,258,102.48	3,109,989.43	2,963,605.00	2,892,987.04	2,956,052.80	2,816,524.86	2,712,507.34	2,566,547.87	2,798,644.28	3,229,003.00	3,351,813.00	3,049,912.26	3,317,539.70		3,924,658.80

Crestline Village Water District
Budget Worksheet

G/L ACCT NO.	DESCRIPTION	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2017-18	2018-19	2019-2020			2020-2021
		Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Budget	11 Months Totals	Projected Totals	Proposed Budget
	EXPENSES														
	SOURCE OF SUPPLY EXPENSES														
511000	SUPERVISION, LABOR & EXPENSE	66,672.45	66,721.90	101,472.00	62,218.82	68,692.27	66,918.23	62,802.21	66,775.96	77,190.40	69,375.00	70,147.00	58,971.08	64,332.09	* 68,192.00
512000	MAINT. OF STRUCTURES & IMPROVE.	2,528.18	10,952.66	8,352.00	8,948.79	8,429.00	3,687.84	6,218.05	5,078.29	9,771.52	11,545.00	2,033.00	48,394.58	52,794.09	* 55,962.00
513000	PURCHASED WATER	360,719.61	385,747.89	230,366.00	156,244.10	269,691.70	430,221.15	453,319.66	418,871.86	467,625.74	375,000.00	375,000.00	192,555.19	210,060.21	* 325,593.00
	TOTAL SOURCE OF SUPPLY	429,920.24	463,422.45	340,190.00	227,411.71	346,812.97	500,827.22	522,339.92	490,726.11	554,587.66	455,920.00	447,180.00	299,920.85	327,186.38	449,747.00
	PUMPING EXPENSES														
522100	MAINT & REPAIRS TO EQUIPMENT	12,740.94	9,831.66	7,520.33	4,343.33	12,034.06	3,054.36	5,737.40	2,879.84	4,723.58	7,672.00	15,675.00	11,038.21	12,041.68	* 12,764.00
522200	MAINT & REPAIRS/STRUCT & IMPROV	1,994.94	3,716.96	6,665.67	4,322.18	14,236.51	3,912.81	8,682.74	7,048.11	18,632.44	7,266.00	1,532.00	5,355.78	5,842.67	* 6,193.00
523000	FUEL OR POWER PURCHASED	64,987.54	60,946.84	71,904.00	70,644.29	67,048.48	59,257.30	52,075.99	44,359.39	40,933.92	46,000.00	70,000.00	53,344.58	58,194.09	* 70,000.00
	TOTAL PUMPING EXPENSES	79,723.42	74,495.46	86,090.00	79,309.80	93,319.05	66,224.47	66,496.13	54,287.34	64,289.94	60,938.00	87,207.00	69,738.57	76,078.44	88,957.00
	WATER TREATMENT EXPENSES														
531000	SUPERVISION, LABOR & EXPENSE	12,198.56	17,022.06	21,907.00	26,704.81	18,908.17	14,320.27	14,325.22	15,144.53	6,388.08	8,500.00	8,500.00	13,370.57	14,586.08	16,000.00
532100	MAINT & REPAIRS/BLDGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	6,860.00	7,483.64	3,000.00
532200	MAINT & REPAIRS/FIXTURES,EQUIPT	3,497.20	3,443.38	7,097.00	2,805.42	3,611.37	4,808.79	2,849.00	5,112.13	6,152.36	5,000.00	5,000.00	8,993.00	9,810.55	10,000.00
	TOTAL WATER TREATMENT EXPENSES	15,695.76	20,465.44	29,004.00	29,510.23	22,519.54	19,129.06	17,174.22	20,256.66	12,540.44	16,500.00	16,500.00	29,223.57	31,880.26	29,000.00
	TRANSMISSION & DISTRIB EXPENSES														
542100	STREET & ROAD MAINTENANCE	10,334.21	13,138.76	13,138.76	5,194.89	19,792.60	8,656.19	13,498.26	6,860.90	12,509.91	28,761.00	36,636.00	26,426.42	28,828.82	* 30,559.00
542200	MAINT & REPAIRS TO T&D MAINS	30,181.41	49,497.84	49,497.84	32,256.46	42,317.76	57,768.71	41,294.38	31,645.72	22,520.61	43,206.00	75,396.00	81,501.49	88,910.72	* 88,575.00
542300	LOCATING MAINS	5,770.32	5,707.45	5,707.45	8,893.93	8,689.62	9,294.20	15,645.11	11,889.68	17,156.11	14,569.00	14,971.00	21,651.99	23,620.35	* 25,038.00
542400	MAINT & REPAIRS TO RES & TANKS	40,990.74	42,803.48	42,803.48	21,670.02	23,660.06	31,863.79	33,135.89	33,162.79	34,087.29	33,944.00	55,020.00	36,856.23	40,206.80	* 47,279.00
542500	MAINT & REPAIRS TO SERVICES	37,043.35	34,058.18	34,058.18	63,245.80	32,299.38	29,356.38	49,722.83	46,103.84	35,563.72	37,827.00	66,409.00	57,033.94	62,218.84	* 65,952.00
542600	MAINT & REPAIRS TO HYDRANTS	30,752.04	14,603.94	14,603.94	3,047.65	43,392.89	34,274.12	30,844.20	33,737.97	16,289.17	18,654.00	18,654.00	8,558.77	9,336.84	18,654.00
542700	MAINT & REPAIRS TO METERS, SHOP	954.27	2,966.45	2,966.45	222.65	60.99	479.59	2,580.28	119.18	1,178.23	5,000.00	5,000.00	1,926.90	5,000.00	5,000.00
542800	MAINT & REPAIRS TO METERS, FIELD	14,074.71	18,726.08	18,726.08	10,072.92	(337.78)	23,886.84	18,348.53	48,416.02	33,058.47	26,706.00	26,706.00	51,155.03	55,805.49	75,000.00
	TRANSMISSION & DISTRIB. EXP.	170,101.05	181,502.18	181,502.18	144,604.32	169,875.52	195,579.82	205,069.48	211,936.10	172,363.51	208,667.00	298,792.00	285,110.77	313,927.86	356,057.00
	CUSTOMER ACCOUNTS EXPENSES														
551000	METER READING	25,771.97	29,248.17	17,040.24	10,136.42	1,085.93	832.11	686.63	1,188.89	10,613.13	8,500.00	8,500.00	9,889.88	10,788.96	20,000.00
552000	SERVICE CALLS	34,880.55	32,314.96	36,361.76	34,389.98	40,104.91	32,179.36	32,657.61	30,983.46	33,758.57	29,420.00	33,967.00	28,014.86	30,561.67	* 32,395.00
558000	UNCOLLECTIBLE ACCOUNTS W/O	0.00	0.00	0.00	0.00	0.00	40.79	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
	CUSTOMER ACCOUNTS EXPENSES	60,652.52	61,563.13	53,402.00	44,526.40	41,190.84	33,052.26	33,344.24	32,172.35	44,371.70	40,920.00	45,467.00	37,904.74	41,350.63	55,395.00
	ADMINISTRATIVE & GENERAL EXP.														
561000	ADMIN & GENERAL WAGES	240,103.39	230,529.89	247,597.72	253,029.87	270,951.01	267,871.79	276,608.23	294,137.94	414,095.32	444,734.00	444,734.00	366,666.26	397,221.78	450,000.00
561500	ADMIN & GENERAL WAGES - FIELD	103,569.29	105,537.95	112,438.13	121,107.65	103,091.83	105,305.27	108,546.83	106,451.20	109,140.98	117,342.00	116,063.00	111,486.54	120,777.09	142,000.00
	ADMIN WAGES	343,672.68	336,067.84	360,035.85	374,137.52	374,042.84	373,177.06	385,155.06	400,589.14	523,236.30	562,076.00	560,797.00	478,152.80	517,998.87	592,000.00

Crestline Village Water District
Budget Worksheet

G/L ACCT NO.	DESCRIPTION	2008-09 Actual Totals	2009-10 Actual Totals	2010-11 Actual Totals	2011-12 Actual Totals	2012-13 Actual Totals	2013-14 Actual Totals	2014-15 Actual Totals	2015-16 Actual Totals	2017-18 Actual Totals	2018-19 Actual Totals	2019-2020			2020-2021 Proposed Budget	
												Budget	11 Months Totals	Projected Totals		
562110	OFFICE & OTHER EXPENSES															
562115	OFFICE SUPPLIES	5,188.26	3,878.46	5,092.03	3,982.99	3,583.29	5,425.07	4,164.33	4,125.75	4,388.27	5,043.00	7,886.00	5,487.28	5,986.12	*	7,500.00
562120	BANK FEES											0.00	1,472.25	5,000.00		5,300.00
562130	TELEPHONE & TELEGRAPH	3,518.08	7,133.30	8,792.82	9,587.32	9,845.83	10,150.90	14,612.06	9,060.38	8,066.16	9,882.00	11,437.00	13,431.20	14,652.22	*	15,531.00
562140	ALARM SERVICE	465.57	632.04	814.10	509.76	702.94	738.04	781.30	820.78	855.82	1,028.00	1,121.00	988.06	1,077.88	*	2,286.00
562150	UTILITIES	26,960.32	26,789.60	25,807.27	22,861.07	28,714.07	29,346.34	25,214.86	23,122.59	23,960.55	26,605.00	21,579.00	22,176.31	24,192.34	*	25,644.00
562160	DUES & SUBSCRIPTIONS	16,742.12	18,562.90	19,696.35	19,004.36	18,955.64	19,692.43	20,994.93	22,263.65	22,337.50	26,910.00	19,428.00	22,793.93	24,866.11	*	26,358.00
562170	POSTAGE	24,853.38	32,295.36	36,757.86	26,348.90	32,694.17	28,591.62	34,416.77	29,818.45	31,488.78	34,449.00	32,583.00	22,415.20	24,452.95	*	29,520.00
562180	PRINTING & STATIONARY	11,116.73	16,225.04	2,828.66	12,877.08	3,442.86	13,243.89	12,894.21	2,827.05	11,665.57	8,500.00	8,500.00	5,923.89	6,462.43		10,000.00
	OTHER	14,192.97	26,827.59	17,196.34	2,932.83	266.60	22,408.37	39,785.92	19,533.35	17,820.99	20,000.00	32,474.54	18,545.28	20,231.21		25,231.21
	SUB-TOTAL, OFFICE EXPENSES	103,037.43	132,344.29	116,985.43	98,104.31	98,205.40	129,596.66	152,864.38	111,572.00	120,583.64	132,417.00	135,008.54	113,233.40	126,921.25		147,370.21
562200	TRUCKS EXPENSES	62,393.73	47,124.74	62,864.90	55,030.04	52,276.27	78,101.23	41,366.63	51,930.32	48,414.06	45,000.00	45,000.00	53,249.45	58,090.31		62,000.00
562300	OFFICE EQUIPMENT RENTAL	3,225.58	3,252.72	3,252.72	3,227.82	3,099.99	3,710.95	3,801.71	3,801.71	3,972.01	3,431.00	4,552.00	4,223.79	4,607.77	*	4,884.00
562400	GENERAL SUPPLIES & EXPENSE	3,208.65	6,622.60	3,228.75	4,732.39	6,027.63	4,692.53	5,183.79	5,624.78	5,950.32	15,693.00	5,399.00	6,638.92	7,242.46	*	7,677.00
562500	SMALL TOOLS EXPENSE	1,507.09	3,913.80	3,010.72	1,111.97	967.40	952.53	1,385.52	996.58	2,597.67	2,000.00	2,000.00	0.00	0.00		2,000.00
562510	SMALL OFFICE EQUIPMENT	1,040.97	3,114.81	600.21	574.75	3,722.97	1,200.96	45.99	1,626.24	297.51	2,500.00	2,500.00	472.64	515.61		2,500.00
562600	COMMUNICATIONS EXPENSE	15,922.46	18,899.95	4,672.36	11,747.87	4,157.94	10,873.46	20,260.99	15,452.79	34,843.03	21,100.00	30,000.00	14,777.93	16,121.38		25,000.00
562700	OUTSIDE SERVICES EMPLOYED	78,439.69	80,560.66	86,503.70	176,975.96	73,005.71	77,820.17	59,204.88	119,422.78	113,093.40	143,707.00	150,000.00	107,317.59	117,073.73		150,000.00
562800	PERSONAL AUTO EXPENSE	603.98	493.45	913.50	784.92	1,292.62	650.73	1,039.63	712.85	1,094.57	1,500.00	1,500.00	1,539.49	1,679.44		1,500.00
	TOTAL OFFICE & OTHER	269,379.58	296,327.02	282,032.29	352,290.03	242,755.93	307,599.22	285,153.52	311,140.05	330,846.21	367,348.00	375,959.54	301,453.21	332,251.96		402,931.21
563100	INSURANCE EXPENSES															
563200	LIABILITY & CASUALTY INSURANCE	42,336.04	31,221.18	44,052.34	47,212.42	52,670.08	64,974.46	56,656.23	46,220.63	14,452.35	47,000.00	47,000.00	29,460.27	29,460.27		40,000.00
	WORKMENS COMPENSATION INSURANCE	39,121.25	27,897.80	28,025.09	23,023.19	35,453.03	34,422.45	33,891.79	26,095.84	21,459.50	24,290.00	24,290.00	35,045.73	35,045.73	*	38,550.00
	TOTAL INSURANCE EXPENSE	81,457.29	59,118.98	72,077.43	70,235.61	88,123.11	99,396.91	90,548.02	72,316.47	35,911.85	71,290.00	71,290.00	64,506.00	64,506.00		78,550.00
564200	EMPLOYEES BENEFITS EXPENSES															
564250	PAID TIME OFF	91,155.75	87,706.22	83,980.27	100,089.10	88,510.41	89,462.54	91,356.96	101,060.29	92,112.64	102,936.00	109,036.00	115,333.98	124,945.15	*	137,440.00
564300	COMP TIME OFF											0.00	8,776.01	9,507.34	*	10,458.00
564400	HOLIDAYS WITH PAY	30,779.12	30,786.48	32,400.98	33,029.88	32,081.44	30,241.90	31,620.30	32,556.29	38,002.06	48,096.00	39,647.00	43,188.60	43,188.60	*	47,507.00
564500	GROUP MEDICAL INSURANCE	197,425.18	326,532.08	328,579.87	334,550.39	338,758.81	363,331.44	359,951.66	344,887.49	358,052.77	381,220.00	424,865.00	636,633.36	694,509.12	*	763,960.00
564600	EMPLOYER PAYROLL TAXES	14,020.76	12,017.01	13,060.08	14,848.41	19,383.85	15,571.27	14,241.42	16,715.44	18,484.85	32,307.00	15,337.00	16,549.52	24,066.03	*	26,473.00
	PENSION PLAN COSTS	336,874.93	277,637.70	305,493.80	328,802.69	343,516.61	320,928.72	343,354.68	10,350.38	135,398.06	373,783.00	284,888.00	190,646.52	207,978.02	*	228,776.00
	TOTAL EMPLOYEES BENEFITS EXP.	670,255.74	734,679.49	763,515.00	811,320.47	822,251.12	819,535.87	840,525.02	505,569.89	642,050.38	938,342.00	873,773.00	1,011,127.99	1,104,194.26		1,214,614.00
567100	GENERAL PLANT EXPENSES															
567210	MAINT & REPAIRS/GEN STRUCTURES	52,170.99	62,436.42	25,083.09	26,287.97	51,668.80	36,295.09	29,098.22	51,139.52	30,989.48	45,000.00	47,872.23	81,202.62	88,584.68		123,181.09
567200	MAINT & REPAIRS/OFFICE EQUIP	7,419.68	9,273.04	2,998.08	1,156.84	233.75	3,561.14	700.50	3,586.36	3,845.08	2,000.00	2,000.00	6,723.99	7,335.26		7,500.00
	MAINT & REPAIRS/GEN EQUIPMENT	41,165.89	38,682.11	23,624.48	48,050.07	30,696.67	26,147.82	29,923.48	28,083.12	26,348.00	44,144.00	52,872.00	39,046.31	42,595.97	*	45,152.00
	TOTAL MAINTENANCE OF GEN PLANT	100,756.56	110,391.57	51,705.65	75,494.88	82,599.22	66,004.05	59,722.20	82,809.00	61,182.56	91,144.00	102,744.23	126,972.92	138,515.91		175,833.09

Crestline Village Water District
Budget Worksheet

G/L ACCT NO.	DESCRIPTION	2008-09 Actual Totals	2009-10 Actual Totals	2010-11 Actual Totals	2011-12 Actual Totals	2012-13 Actual Totals	2013-14 Actual Totals	2014-15 Actual Totals	2015-16 Actual Totals	2017-18 Actual Totals	2018-19 Actual Totals	2019-2020			2020-2021 Proposed Budget	
												Budget	11 Months Totals	Projected Totals		
568100	OTHER ADMIN & GENERAL EXPENSES															
	DIRECTORS' FEES	6,400.00	6,300.00	8,000.00	9,000.00	7,600.00	7,100.00	6,600.00	7,400.00	8,900.00	8,000.00	9,000.00	7,100.00	7,600.00	9,000.00	9,000.00
568200	COLLECTION & HANDLING CHARGES	2,585.19	428.67	538.70	5,656.35	2,498.54	2,323.87	2,387.08	2,465.77	1,053.77	1,000.00	1,000.00	410.74	448.08	1,000.00	1,000.00
	TOTAL OTHER ADMIN & GEN EXP	8,985.19	6,728.67	8,538.70	14,656.35	10,098.54	9,423.87	8,987.08	9,865.77	9,953.77	9,000.00	10,000.00	7,510.74	8,048.08	10,000.00	10,000.00
	TOTAL OPERATING EXPENSES	2,230,600.03	2,344,762.23	2,228,093.10	2,223,497.32	2,293,588.68	2,489,949.81	2,514,514.89	2,191,668.88	2,451,334.32	2,822,145.00	2,889,709.77	2,711,622.16	2,955,938.64	3,453,084.30	3,453,084.30
	NET INCOME (LOSS) FROM OPER	538,506.77	346,001.99	343,760.90	278,652.32	290,343.51	(61,520.13)	(189,210.29)	(17,466.97)	(46,718.98)	844.00	15,869.23	(102,726.76)	(92,870.93)	13,341.50	13,341.50
	NET INCOME (LOSS)	1,027,502.45	765,227.20	735,511.90	669,489.72	662,464.12	326,575.05	197,992.45	374,878.99	347,309.96	406,858.00	462,103.24	338,290.10	361,601.07	471,574.50	471,574.50

* Standard Increase applied to Proposed budget