

**Approved 2019 Budget**

	2017 General Fund Audited Year-End	2018 General Fund Budget Operating	2018 General Fund Budget Debt Service	2018 General Fund Budget TOTAL	2018 General Fund Estimated Year-End	2017 Water Fund Audited Year-End	2018 Water Fund Budget Operating	2018 Water Fund Budget Debt Service	2018 Water Fund Budget TOTAL	2018 Water Fund Estimated Year-End
<b>Beginning Budgetary Fund Balances</b>	<b>1,008,340</b>	<b>1,004,270</b>	-	<b>1,004,270</b>		<b>539,358</b>	<b>539,358</b>	-	<b>539,358</b>	
<b>Less Restricted Balances:</b>										
Restr for Conservation Trust	-	-	-	-		-	-	-	-	
Restr for Debt Service	-	-	-	-		-	-	-	-	
Emergency Reserves	(4,070)	(10,589)	-	(10,589)		-	-	-	-	
<b>Available Budgetary Fund Balances</b> <i>(including board designations)</i>	<b>1,004,270</b>	<b>993,681</b>	-	<b>993,681</b>		<b>539,358</b>	<b>539,358</b>	-	<b>539,358</b>	
<b>Budgetary Activity:</b>										
<b>Revenues:</b>										
Property Taxes	410,645	312,963	110,712	423,675	414,000	-	-	-	-	-
Specific Ownership Taxes	15,019	16,000	-	16,000	15,700	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	149,370	141,000	-	141,000	203,635
Trash	-	-	-	-	-	58,560	58,560	-	58,560	58,560
Tap Fees	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Asset Desposition	-	-	-	-	-	-	-	-	-	-
Highway Users Tax	29,178	21,000	-	21,000	29,178	-	-	-	-	-
Finance Charges	-	-	-	-	-	197	-	-	-	270
Miscellaneous Income	-	-	-	-	-	186	-	-	-	27
Interest Income	3,048	3,000	-	3,000	4,117	34	40	-	40	33
Other Income	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>457,890</b>	<b>352,963</b>	<b>110,712</b>	<b>463,675</b>	<b>462,995</b>	<b>208,347</b>	<b>199,600</b>	-	<b>199,600</b>	<b>262,525</b>
<b>Expenditures:</b>										
Accounting	10,141	12,000	-	12,000	11,730	10,141	12,000	-	12,000	11,730
Audit	4,416	4,600	-	4,600	4,440	2,537	2,600	-	2,600	2,510
Bank Charges	-	-	-	-	-	-	-	-	-	-
Consulting	-	1,000	-	1,000	2,210	-	500	-	500	-
County Treasurer Fees	20,579	15,648	5,262	20,910	20,730	-	-	-	-	-
Directors' Fees	4,500	6,000	-	6,000	5,200	-	-	-	-	-
Election Costs	-	100	-	100	64	-	-	-	-	-
Insurance	2,154	2,300	-	2,300	2,160	9,161	9,300	-	9,300	9,599
Legal	57	4,000	-	4,000	3,000	28	2,000	-	2,000	-
Web Site	512	5,000	-	5,000	1,000	-	-	-	-	-
Management-Admin	1,454	2,000	-	2,000	1,200	511	800	-	800	800
Miscellaneous	-	200	-	200	117	-	200	-	200	-
Office Supplies	1,596	1,400	-	1,400	1,400	1,596	1,400	-	1,400	1,400
Payroll Expenses	1,234	1,500	-	1,500	1,400	737	900	-	900	840
Telephone	495	550	-	550	300	-	-	-	-	-
Subtotal	<b>47,138</b>	<b>56,298</b>	<b>5,262</b>	<b>61,560</b>	<b>54,951</b>	<b>24,711</b>	<b>29,700</b>	-	<b>29,700</b>	<b>26,879</b>
Road Maintenance	36,971	75,000	-	75,000	60,000	-	-	-	-	-
Snow Removal	36,640	95,000	-	95,000	53,000	-	-	-	-	-
Weed Control	3,622	6,000	-	6,000	4,820	-	-	-	-	-
Signs	3,027	4,000	-	4,000	5,600	-	-	-	-	-
Info Share/Server Maintenance	-	-	-	-	-	3,213	6,000	-	6,000	3,800
Management-Operational	7,792	9,000	-	9,000	8,650	8,392	9,000	-	9,000	9,000
Miscellaneous	-	300	-	300	-	-	300	-	300	-
Trash/Compost Hauling	-	-	-	-	-	32,310	35,000	-	35,000	33,245
Dumpster/Litter/Sweeping	-	-	-	-	-	12,985	13,000	-	13,000	12,740
Water Purchase	-	-	-	-	-	38,155	40,000	-	40,000	60,000
Water Operator	-	-	-	-	-	23,200	26,000	-	26,000	23,000
Water Repairs & Maint	-	-	-	-	-	8,961	30,000	-	30,000	20,000
Telephone-Pump House	-	-	-	-	-	1,561	1,600	-	1,600	1,555
Electric-Pump House	-	-	-	-	-	2,887	3,200	-	3,200	3,300
Testing	-	-	-	-	-	2,740	2,500	-	2,500	2,100
Subtotal	<b>88,052</b>	<b>189,300</b>	-	<b>189,300</b>	<b>132,070</b>	<b>134,404</b>	<b>166,600</b>	-	<b>166,600</b>	<b>168,740</b>
Depreciation	-	-	-	-	-	75,793	-	-	-	-
Road Repl/Cap Expenditures	-	107,365	-	107,365	-	-	-	-	-	-
Other Capital Expenditures	-	-	-	-	-	-	-	-	-	-
Water Sys Replacement	-	-	-	-	-	-	3,300	-	3,300	6,200
Subtotal	-	<b>107,365</b>	-	<b>107,365</b>	-	<b>75,793</b>	<b>3,300</b>	-	<b>3,300</b>	<b>6,200</b>
Bond Payments - Principal	100,000	-	100,000	100,000	100,000	-	-	-	-	-
Bond Payments - Interest	10,400	-	5,250	5,250	2,625	-	-	-	-	-
Bond Fees	200	-	200	200	200	-	-	-	-	-
Interest-Accrual Adjustment	(644)	-	-	-	-	-	-	-	-	-
Amortization Bond Costs	-	-	-	-	-	-	-	-	-	-
Subtotal	<b>109,956</b>	-	<b>105,450</b>	<b>105,450</b>	<b>102,825</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,146</b>	<b>352,963</b>	<b>110,712</b>	<b>463,675</b>	<b>289,846</b>	<b>234,908</b>	<b>199,600</b>	-	<b>199,600</b>	<b>201,819</b>
<b>Budgetary Net Activity</b>	<b>212,744</b>	-	-	-	<b>173,149</b>	<b>(26,561)</b>	-	-	-	<b>60,706</b>
<b>Beginning Budgetary Fund Balances</b>	<b>1,004,270</b>	<b>993,681</b>	-	<b>993,681</b>		<b>539,358</b>	<b>539,358</b>	-	<b>539,358</b>	
<b>Ending Budgetary Fund Balances</b>	<b>1,217,014</b>	<b>993,681</b>	-	<b>993,681</b>		<b>512,797</b>	<b>539,358</b>	-	<b>539,358</b>	
<b>Less Board Designations:</b>										
Beginning Designated Cap Outlay	-	(713,510)	-	(713,510)		-	(268,863)	-	(268,863)	
Budgeted Addtl Designations	-	-	-	-		-	-	-	-	
Budgeted Use of Cap Outlay Desgn	-	107,365	-	107,365		-	3,300	-	3,300	
<b>Budgeted Ending Unreserved Balances</b>		<b>387,536</b>	-	<b>387,536</b>			<b>273,795</b>	-	<b>273,795</b>	

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2018 Combined Operating Budget	2018 Combined Debt Service Budget	2019 General Fund Budget Operating	2019 General Fund Budget Debt Service	2019 General Fund Budget TOTAL	2019 Water Fund Budget Operating	2019 Water Fund Budget Debt Service	2019 Water Fund Budget TOTAL	2019 Combined Operating Budget	2019 Combined Debt Service Budget
1,543,628	-	993,681	-	993,681	539,358	-	539,358	1,533,039	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(10,589)	-	(11,158)	-	(11,158)	-	-	-	(11,158)	-
1,533,039	-	982,523	-	982,523	539,358	-	539,358	1,521,881	-
312,963	110,712	330,847	-	330,847	-	-	-	330,847	-
16,000	-	15,000	-	15,000	-	-	-	15,000	-
-	-	-	-	-	-	-	-	-	-
141,000	-	-	-	-	145,000	-	145,000	145,000	-
58,560	-	-	-	-	58,560	-	58,560	58,560	-
-	-	-	-	-	-	-	-	-	-
21,000	-	22,000	-	22,000	-	-	-	22,000	-
-	-	-	-	-	-	-	-	-	-
3,040	-	4,100	-	4,100	25	-	25	4,125	-
-	-	-	-	-	-	-	-	-	-
552,563	110,712	371,947	-	371,947	203,585	-	203,585	575,532	-
24,000	-	12,000	-	12,000	12,000	-	12,000	24,000	-
7,200	-	4,600	-	4,600	2,600	-	2,600	7,200	-
-	-	-	-	-	-	-	-	-	-
1,500	-	2,000	-	2,000	1,000	-	1,000	3,000	-
15,648	5,262	16,542	-	16,542	-	-	-	16,542	-
6,000	-	6,000	-	6,000	-	-	-	6,000	-
100	-	-	-	-	-	-	-	-	-
11,600	-	2,300	-	2,300	10,000	-	10,000	12,300	-
6,000	-	4,000	-	4,000	2,000	-	2,000	6,000	-
5,000	-	5,000	-	5,000	-	-	-	5,000	-
2,800	-	2,000	-	2,000	800	-	800	2,800	-
400	-	200	-	200	200	-	200	400	-
2,800	-	1,500	-	1,500	1,500	-	1,500	3,000	-
2,400	-	1,500	-	1,500	900	-	900	2,400	-
550	-	-	-	-	-	-	-	-	-
85,998	5,262	57,642	-	57,642	31,000	-	31,000	88,642	-
75,000	-	75,000	-	75,000	-	-	-	75,000	-
95,000	-	95,000	-	95,000	-	-	-	95,000	-
6,000	-	6,000	-	6,000	-	-	-	6,000	-
4,000	-	4,000	-	4,000	-	-	-	4,000	-
6,000	-	-	-	-	6,000	-	6,000	6,000	-
18,000	-	10,000	-	10,000	10,000	-	10,000	20,000	-
600	-	300	-	300	100	-	100	400	-
35,000	-	-	-	-	35,000	-	35,000	35,000	-
13,000	-	-	-	-	13,000	-	13,000	13,000	-
40,000	-	-	-	-	50,000	-	50,000	50,000	-
26,000	-	-	-	-	24,000	-	24,000	24,000	-
30,000	-	-	-	-	26,000	-	26,000	26,000	-
1,600	-	-	-	-	1,600	-	1,600	1,600	-
3,200	-	-	-	-	3,300	-	3,300	3,300	-
2,500	-	-	-	-	2,200	-	2,200	2,200	-
355,900	-	190,300	-	190,300	171,200	-	171,200	361,500	-
107,365	-	124,005	-	124,005	-	-	-	124,005	-
3,300	-	-	-	-	1,385	-	1,385	1,385	-
110,665	-	124,005	-	124,005	1,385	-	1,385	125,390	-
-	100,000	-	-	-	-	-	-	-	-
-	5,250	-	-	-	-	-	-	-	-
-	200	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	105,450	-	-	-	-	-	-	-	-
552,563	110,712	371,947	-	371,947	203,585	-	203,585	575,532	-
-	-	-	-	-	-	-	-	-	-
1,533,039	-	982,523	-	982,523	539,358	-	539,358	1,521,881	-
1,533,039	-	982,523	-	982,523	539,358	-	539,358	1,521,881	-
(982,373)	-	(606,145)	-	(606,145)	(265,563)	-	(265,563)	(871,708)	-
-	-	-	-	-	-	-	-	-	-
110,665	-	124,005	-	124,005	1,385	-	1,385	125,390	-
661,331	-	500,383	-	500,383	275,180	-	275,180	775,563	-