

**Approved 2020 Budget**

	2018 General Fund Audited Year-End	2019 General Fund Budget Operating	2019 General Fund Budget Debt Service	2019 General Fund Budget TOTAL	2019 General Fund Estimated Year-End	2018 Water Fund Audited Year-End	Amended 2019 Water Fund Budget Operating	2019 Water Fund Budget Debt Service	Amended 2019 Water Fund Budget TOTAL	2019 Water Fund Estimated Year-End
<b>Beginning Budgetary Fund Balances</b>	<b>1,192,321</b>	<b>1,186,821</b>	-	<b>1,186,821</b>		<b>567,725</b>	<b>567,725</b>	-	<b>567,725</b>	
<b>Less Restricted Balances:</b>										
Restr for Conservation Trust	-	-	-	-		-	-	-	-	
Restr for Debt Service	-	-	-	-		-	-	-	-	
Emergency Reserves	(5,500)	(11,158)	-	(11,158)		-	-	-	-	
<b>Available Budgetary Fund Balances</b> <i>(including board designations)</i>	<b>1,186,821</b>	<b>1,175,663</b>	-	<b>1,175,663</b>		<b>567,725</b>	<b>567,725</b>	-	<b>567,725</b>	
<b>Budgetary Activity:</b>										
<b>Revenues:</b>										
Property Taxes	423,668	330,847	-	330,847	330,000		-	-	-	
Specific Ownership Taxes	15,418	15,000	-	15,000	14,500		-	-	-	
Delinquent Taxes										
Water						205,280	145,000	-	145,000	167,000
Trash						58,560	58,560	-	58,560	58,560
Tap Fees										
Gain/Loss on Asset Desposition										
Highway Users Tax	27,976	22,000	-	22,000	27,976		-	-	-	
Finance Charges						461	-	-	-	
Miscellaneous Income						125	-	-	-	
Interest Income	4,828	4,100	-	4,100	4,000		25	-	25	
Other Income										
<b>TOTAL REVENUES</b>	<b>471,890</b>	<b>371,947</b>	-	<b>371,947</b>	<b>376,476</b>	<b>264,458</b>	<b>203,585</b>	-	<b>203,585</b>	<b>225,560</b>
<b>Expenditures:</b>										
Accounting	11,677	12,000	-	12,000	11,500	11,677	12,000	-	12,000	11,500
Audit	4,440	4,600	-	4,600	4,466	2,510	2,600	-	2,600	2,520
Bank Charges										
Consulting	2,210	2,000	-	2,000	3,590		1,000	-	1,000	55
County Treasurer Fees	21,255	16,542	-	16,542	16,500					
Directors' Fees	4,800	6,000	-	6,000	4,300					
Election Costs	64									
Insurance	2,159	2,300	-	2,300	2,165	9,599	10,000	-	10,000	9,910
Legal	1,950	4,000	-	4,000	300	975	2,000	-	2,000	400
Web Site	864	5,000	-	5,000	550					
Management-Admin	1,618	2,000	-	2,000	1,650	647	800	-	800	800
Miscellaneous	116	200	-	200	130		200	-	200	-
Office Supplies	1,268	1,500	-	1,500	1,500	1,338	1,500	-	1,500	1,500
Payroll Expenses	1,400	1,500	-	1,500	1,400	838	900	-	900	850
Telephone	289									
Subtotal	<b>54,110</b>	<b>57,642</b>	-	<b>57,642</b>	<b>48,051</b>	<b>27,584</b>	<b>31,000</b>	-	<b>31,000</b>	<b>27,535</b>
Road Maintenance	52,543	75,000	-	75,000	65,000					
Snow Removal	56,090	95,000	-	95,000	111,000					
Weed Control	4,820	6,000	-	6,000	6,000					
Signs	6,533	4,000	-	4,000	3,970					
Info Share/Server Maintenance						3,946	6,000	-	6,000	8,950
Management-Operational	9,025	10,000	-	10,000	10,300	8,845	10,000	-	10,000	9,700
Miscellaneous		300	-	300	-		100	-	100	-
Trash/Compost Hauling						33,394	35,000	-	35,000	36,000
Dumpster/Litter/Sweeping						12,740	13,000	-	13,000	12,750
Water Purchase						64,392	50,000	-	50,000	80,000
Water Operator						22,900	24,000	-	24,000	22,800
Water Repairs & Maint						3,560	100,000	-	100,000	49,000
Telephone-Pump House						1,557	1,600	-	1,600	2,200
Electric-Pump House						3,579	3,300	-	3,300	3,700
Testing						1,450	2,200	-	2,200	1,130
Subtotal	<b>129,011</b>	<b>190,300</b>	-	<b>190,300</b>	<b>196,270</b>	<b>156,363</b>	<b>245,200</b>	-	<b>245,200</b>	<b>226,230</b>
Depreciation						77,792				
Road Repl/Cap Expenditures		124,005	-	124,005						
Other Capital Expenditures										
Water Sys Replacement							1,385	-	1,385	98,767
Subtotal	-	<b>124,005</b>	-	<b>124,005</b>	-	<b>77,792</b>	<b>1,385</b>	-	<b>1,385</b>	<b>98,767</b>
Bond Payments - Principal	100,000									
Bond Payments - Interest	5,250									
Bond Fees	194									
Interest-Accrual Adjustment	(656)									
Amortization Bond Costs										
Subtotal	<b>104,788</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>287,909</b>	<b>371,947</b>	-	<b>371,947</b>	<b>244,321</b>	<b>261,738</b>	<b>277,585</b>	-	<b>277,585</b>	<b>352,532</b>
<b>Budgetary Net Activity</b>	<b>183,981</b>	-	-	-	<b>132,155</b>	<b>2,720</b>	<b>(74,000)</b>	-	<b>(74,000)</b>	<b>(126,972)</b>
<b>Beginning Budgetary Fund Balances</b>	<b>1,186,821</b>	<b>1,175,663</b>	-	<b>1,175,663</b>		<b>567,725</b>	<b>567,725</b>	-	<b>567,725</b>	
<b>Ending Budgetary Fund Balances</b>	<b>1,370,802</b>	<b>1,175,663</b>	-	<b>1,175,663</b>		<b>570,445</b>	<b>493,725</b>	-	<b>493,725</b>	
<b>Less Board Designations:</b>										
Beginning Designated Cap Outlay		(606,145)	-	(606,145)			(265,563)	-	(265,563)	
Budgeted Addtl Designations			-					-		
Budgeted Use of Cap Outlay Design		124,005	-	124,005			1,385	-	1,385	
<b>Budgeted Ending Unreserved Balances</b>		<b>693,523</b>	-	<b>693,523</b>			<b>229,547</b>	-	<b>229,547</b>	

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2019 Combined Operating Budget	2019 Combined Debt Service Budget	2020 General Fund Budget Operating	2020 General Fund Budget Debt Service	2020 General Fund Budget TOTAL	2020 Water Fund Budget Operating	2020 Water Fund Budget Debt Service	2020 Water Fund Budget TOTAL	2020 Combined Operating Budget	2020 Combined Debt Service Budget
1,754,546	-	1,175,663	-	1,175,663	493,725	-	493,725	1,669,388	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(11,158)	-	(12,288)	-	(12,288)	-	-	-	(12,288)	-
1,743,388	-	1,163,374	-	1,163,374	493,725	-	493,725	1,657,099	-
330,847	-	368,009	-	368,009	-	-	-	368,009	-
15,000	-	15,000	-	15,000	-	-	-	15,000	-
-	-	-	-	-	-	-	-	-	-
145,000	-	-	-	-	165,000	-	165,000	165,000	-
58,560	-	-	-	-	58,560	-	58,560	58,560	-
-	-	-	-	-	-	-	-	-	-
22,000	-	25,000	-	25,000	-	-	-	25,000	-
-	-	-	-	-	-	-	-	-	-
4,125	-	1,600	-	1,600	850	-	850	2,450	-
-	-	-	-	-	-	-	-	-	-
575,532	-	409,609	-	409,609	224,410	-	224,410	634,019	-
24,000	-	16,000	-	16,000	12,000	-	12,000	28,000	-
7,200	-	4,600	-	4,600	2,600	-	2,600	7,200	-
-	-	-	-	-	-	-	-	-	-
3,000	-	3,000	-	3,000	1,000	-	1,000	4,000	-
16,542	-	18,400	-	18,400	-	-	-	18,400	-
6,000	-	6,000	-	6,000	-	-	-	6,000	-
-	-	100	-	100	-	-	-	100	-
12,300	-	2,300	-	2,300	11,000	-	11,000	13,300	-
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	-
3,000	-	1,500	-	1,500	1,500	-	1,500	3,000	-
2,400	-	2,000	-	2,000	900	-	900	2,900	-
-	-	-	-	-	-	-	-	-	-
88,642	-	65,100	-	65,100	32,000	-	32,000	97,100	-
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	-	4,500	-	4,500	-	-	-	4,500	-
6,000	-	-	-	-	8,000	-	8,000	8,000	-
20,000	-	10,000	-	10,000	10,000	-	10,000	20,000	-
400	-	300	-	300	100	-	100	400	-
35,000	-	-	-	-	36,000	-	36,000	36,000	-
13,000	-	-	-	-	13,000	-	13,000	13,000	-
50,000	-	-	-	-	55,000	-	55,000	55,000	-
24,000	-	-	-	-	25,000	-	25,000	25,000	-
100,000	-	-	-	-	100,000	-	100,000	100,000	-
1,600	-	-	-	-	3,200	-	3,200	3,200	-
3,300	-	-	-	-	3,600	-	3,600	3,600	-
2,200	-	-	-	-	2,200	-	2,200	2,200	-
435,500	-	190,800	-	190,800	256,100	-	256,100	446,900	-
124,005	-	153,709	-	153,709	-	-	-	153,709	-
1,385	-	-	-	-	4,310	-	4,310	4,310	-
125,390	-	153,709	-	153,709	4,310	-	4,310	158,019	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
649,532	-	409,609	-	409,609	292,410	-	292,410	702,019	-
(74,000)	-	-	-	-	(68,000)	-	(68,000)	(68,000)	-
1,743,388	-	1,163,374	-	1,163,374	493,725	-	493,725	1,657,099	-
1,669,388	-	1,163,374	-	1,163,374	425,725	-	425,725	1,589,099	-
(871,708)	-	(482,140)	-	(482,140)	(264,178)	-	(264,178)	(746,318)	-
-	-	-	-	-	-	-	-	-	-
125,390	-	153,709	-	153,709	4,310	-	4,310	158,019	-
923,070	-	834,943	-	834,943	165,857	-	165,857	1,000,800	-