

SOUTH HUNTINGTON WATER DISTRICT PROPOSED 2019 BUDGET

BUDGET REQUIREMENTS	2017 ACTUAL	2018 ESTIMATE	2019 BUDGET
Operating Expense (Schedule B)	8,078,923	6,173,083	6,253,780
Debt Service (Schedule C)	2,816,745	2,769,059	2,725,577

RECEIPTS

General (Schedule A)	6,716,394	4,696,728	4,738,200
General Tax Levy	3,956,089	4,028,000	4,108,157 *
Surplus Used	223,185	227,414	133,000

* General Tax Levy represents a 1.99% increase from 2018.

Schedule "A"

<u>GENERAL RECEIPTS</u>	2017 ACTUAL	2018 ESTIMATE	2019 BUDGET
Water Rents	3,423,939	3,450,000	3,530,000
Sales of Meters & Supplies	37,366	26,000	26,000
Fire Hydrant Rentals	85,700	85,800	85,850
Fire Sprinkler System	445,900	450,600	450,650
Interest on Time Deposits	12,701	12,000	15,000
System Expansion Charges	103,950	1,650	-
Tax Liens (Penalty Prior Year)	28,331	20,000	20,000
Fire Hydrant Permits and Miscellaneous	86,210	52,200	52,200
Insurance Recoveries and other Aid	20,378	40,375	-
Other Miscellaneous	523,734	517,575	518,500
Premiums & Accrued Interest on Obligation	207,947	-	-
Reserve for Debt Service	1,705,000	-	-
Other Real Property Taxes	35,238	40,528	40,000
TOTAL	<u>6,716,394</u>	<u>4,696,728</u>	<u>4,738,200</u>

Schedule "B"

<u>ITEM</u>	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 BUDGET</u>
Administrative salaries	306,259	300,000	310,000
Commissioners fees	19,500	29,000	30,000
Communications equipment	301	2,500	2,500
Office equipment	21,648	20,000	20,000
Professional services: legal	28,000	28,000	29,000
Professional services: auditing/accounting/OPEB	57,119	66,000	68,000
Bank Charges	298	1,000	1,000
Professional services: legal notices	267	1,000	1,000
Professional services: bond fees	3,742	4,000	4,000
Data processing	37,314	42,000	42,000
Insurance	173,741	180,000	200,000
Telephone	37,474	55,000	75,000
Alarm Telephone Line	14,226	22,000	22,000
Safety & Mark Outs	2,941	3,000	3,000
Postage	47,721	55,000	55,000
Office supplies	18,754	21,000	22,000
Fuel & heat	30,886	45,000	50,000
Education & Conferences	5,366	14,000	14,000
Newsletter	11,667	16,000	16,000
Power and light	1,370,911	1,450,000	1,500,000
Purchase of water	16,355	25,000	25,000
Water analysis	115,129	130,000	130,000
Water treatment	392,707	450,000	450,000
Personal services -supervision and labor	1,035,534	1,050,000	1,081,500
Autos and trucks purchased	-	95,000	50,000
Hydrant purchases	27,708	32,000	32,000
Meters and parts purchases	177,180	200,000	200,000
Small tools and shop supplies	12,405	17,000	17,000
Mapping	10,328	27,000	20,000
Materials	21,656	18,000	18,000
Supplies	5,015	5,900	6,000
Maintenance - wells	310,195	450,000	380,000
Maintenance - grounds	30,991	53,000	30,000
Maintenance - mains and hydrants	74,575	110,000	100,000
Maintenance - autos and trucks	19,792	23,000	23,000
Maintenance - building	32,386	35,000	35,000
Professional services - engineering	41,561	127,500	80,000
Road restoration	9,801	25,000	25,000
Sundry	696	1,000	1,000
Gas and oil	20,451	30,000	35,000
State retirement	189,106	188,000	210,000
Social security	100,218	116,183	110,780
Hospital and medical insurance	594,999	620,000	680,000
Contingency	-	-	50,000
Payments Refunding Bond Escrow Agent	1,870,000		
Capital Outlay/Transfer to Capital Reserve	782,000	-	-
TOTALS	<u>8,078,923</u>	<u>6,183,083</u>	<u>6,253,780</u>

Schedule "C"

DEBT SERVICE 2019

<u>BOND ISSUES EXTENSIONS</u>	<u>ORIGINAL BOND ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>GENERAL ISSUES</u>				
12-14-09	3,232,000	228,334	51,857	280,191
7-15-10	4,140,000	281,412	66,918	348,330
6-15-11	3,500,000	235,576	58,799	294,375
10-1-12	2,517,000	455,000	32,150	487,150
9-12-13	4,300,000	260,946	103,484	364,430
2013 EFC	4,045,000	445,000	29,151	474,151
12-8-15	2,290,000	138,387	41,813	180,200
8-22-17	1,705,000	235,000	61,750	296,750
Total		<u>2,279,655</u>	<u>445,922</u>	<u>2,725,577</u>