

Summary of the 2019 Approved Budget for
Pleasant Springs Sanitary District #1

	<u>2018 Approved</u>	<u>2018 Actual</u>	<u>2018 Projected</u>	<u>2019 Proposed</u>
	<u>Budget</u>	<u>Jan - Sep</u>	<u>Jan - Dec</u>	<u>Budget</u>
Operating Revenue/Expense				
Revenue				
Operating Revenue	\$308,655	\$229,083	\$310,017	\$325,647
Miscellaneous Revenue	\$37,756	\$27,118	\$35,301	\$39,420
Total Revenue	\$346,411	\$256,201	\$345,317	\$365,067
Expense				
Operation Expenses				
Supervision and Labor	\$156,489	\$114,668	\$149,704	\$164,762
Energy Expenses	\$13,460	\$10,045	\$13,529	\$14,120
Conveyance & Treatment (KSD & MMSD)	\$95,661	\$71,772	\$96,206	\$105,542
Other Operating Expenses	\$6,591	\$5,076	\$6,929	\$6,263
Transportation	\$1,920	\$1,786	\$2,382	\$2,400
Total Operation Expenses	\$274,121	\$203,347	\$268,750	\$293,087
System Maintenance				
Collection System Maintenance	\$4,200	\$3,580	\$4,685	\$4,200
Conveyance System Maintenance	\$6,000	\$3,485	\$3,771	\$3,600
General Plant Maintenance & Engineering	\$4,200	\$4,176	\$14,718	\$2,400
Total System Maintenance	\$14,400	\$11,241	\$23,174	\$10,200
Administrative & Office Expense				
Office Expenses & Supplies	\$6,660	\$4,494	\$5,972	\$6,550
Professional Services	\$4,800	\$4,046	\$7,261	\$4,800
Insurance Expenses	\$21,000	\$12,926	\$13,572	\$15,000
Total Administrative & Office Expense	\$32,460	\$21,466	\$26,805	\$26,350
Bad Debt	\$0	\$0	\$0	\$0
Pigging Fund Contribution Expense	\$0	\$0	\$0	\$10,000.00
Replacement Fund Contribution Expense	\$25,430	\$25,430	\$25,430	\$25,430
Total Expense	\$346,411	\$261,484	\$344,159	\$365,067
Net Operating Revenue	\$0	(\$5,284)	\$1,158	\$0
Other Income/Expense				
Other Income & Transfers In				
Total Interest & Investment Income	\$11,058	\$9,252	\$14,336	\$16,590
Tax Levy Revenue	\$0	\$0	\$0	\$0
New Connection Revenue	\$0	\$0	\$0	\$0
Assessment Principal Payments	\$1,074	\$0	\$590	\$590
Capital Contributions	\$0	\$2,028	\$2,028	\$0
Total Other Income	\$12,132	\$11,280	\$16,953	\$17,180
Other Expense				
Pigging Expenditures	\$5,000	\$0	\$14,000	\$5,000
Capital and Replacement Expenditures	\$22,000	\$25,545	\$25,545	\$72,000
Interest Expense	\$0	\$0	\$0	\$0
Total Other Expense	\$27,000	\$25,545	\$39,545	\$77,000
Net Other Income (Loss)	(\$14,868)	(\$14,265)	(\$22,591)	(\$59,820)
Net Revenue & Other Income/Expense	(\$14,868)	(\$19,548)	(\$21,433)	(\$59,820)
Net Transfers from (to) Restricted Assets				
Net Transfers from (to) Restricted Assets	(\$8,430)	(\$2,798)	\$8,321	\$33,804
Net Transfers from (to) Unrestricted Assets	\$23,298	\$22,346	\$13,112	\$26,015
Net Transfers from (to) Restricted & Unrestricted Assets	\$14,868	\$19,548	\$21,433	\$59,820
Long Term Obligation Payments	\$0	\$0	\$0	\$0
Total Budget Net Revenue	\$0	\$0	\$0	\$0
Reserves & Liabilities (Begin Year)				
Unrestricted Accounts & Receivables (Begin Year)			\$181,374	\$168,262
Restricted Assets (Begin Year)			\$678,191	\$669,869
Reserves (Begin Year)			\$859,566	\$838,131
Liability Balance (Begin Year)			\$0	\$0
Net Reserves & Liabilities (Begin Year)			\$859,566	\$838,131
Reserves & Liabilities (End Year)				
Unrestricted Accounts & Receivables (End Year)			\$168,262	\$133,891
Restricted Assets (End Year)			\$669,869	\$636,065
Reserves (End Year)			\$838,131	\$769,957
Liability Balance (End Year)			\$0	\$0
Net Reserves & Liabilities (End Year)			\$838,131	\$769,957

Approved 10/17/2018