

# FY 2019 4446 WATER OPERATIONS DISTRIBUTION

Revenue Budget Request		FY18 Current Budget	Increase (Decrease)	FY19 Requested Amount
31.XXXX	Taxes	\$0	\$0	\$0
32.XXXX	Licenses & Permits	\$3,500	\$500	\$4,000
33.XXXX	Intergovernmental	\$1,411,392	\$0	\$1,411,392
34.XXXX	Charges for Services	\$11,475,650	\$172,050	\$11,647,700
35.XXXX	Fines & Forfeitures	\$0	\$0	\$0
36.XXXX	Investment Income	\$4,000	\$0	\$4,000
37.XXXX	Other - Donations	\$0	\$0	\$0
38.XXXX	Other - Miscellaneous	\$0	\$0	\$0
39.XXXX	Other - Financing sources	\$0	\$0	\$0
		<u>\$12,894,542</u>	<u>\$172,550</u>	<u>\$13,067,092</u>

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Expense Budget Request		FY18 Current Budget	Increase (Decrease)	FY19 Requested Amount
51.XXXX	Personal Service / Employee Benefits	\$912,139	\$80,466	\$992,605
52.XXXX	Purchased / Contracted Services	\$1,187,700	(\$612,360)	\$575,340
53.XXXX	Supplies & Materials	\$3,143,599	\$360,101	\$3,503,700
54.XXXX	Capital Outlay	\$0	\$155,000	\$155,000
55.XXXX	Interfund / Interdepartmental Charges	\$0	\$1,500	\$1,500
56.XXXX	Depreciation & Amortization	\$0	\$0	\$0
57.XXXX	Other Costs	\$2,347,124	\$32,000	\$2,379,124
58.XXXX	Bonds	\$1,658,374	\$0	\$1,653,744
61.XXXX	Other Financing Uses	\$0	\$0	\$0
	<b>Total Expense Budget</b>	<b>\$9,248,936</b>	<b>\$16,707</b>	<b>\$9,261,013</b>