

Clearwood Water Operations Budget						
			Actual 2016	Actual 2017	Ratified 2018	Proposed 2019
1	<b>Income</b>					
2		41009 · INTEREST INCOME	307	409	-	-
3		45001 · WATER CONSUMPTION RATE	192,483	245,801	189,191	209,908
4	<b>Total Income</b>		<b>192,790</b>	<b>246,210</b>	<b>189,191</b>	<b>209,908</b>
5	<b>Gross Profit</b>					
6	<b>Expense</b>					
7	61000 · PROFESSIONAL SERVICES					
8		61000.3 - LEGAL EXPENSE	-	-	-	-
9		61000.4 ENGINEERING EXPENSE	-	-	-	-
10	<b>Total 61000 · PROFESSIONAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11		61005 · BAD DEBT EXPENSE	1,476	103	5,000	1,000
12		61012 · CONTINGENCY/MISCELLANEOUS	-	95	-	-
13		61015 · DUES AND SUBSCRIPTIONS	482	732	-	750
14	61020 · UTILITIES EXPENSE					
15		61020.1 · ELECTRICITY EXPENSE	8,818	9,382	11,000	8,700
16		61020.2 · TELEPHONE/INTERNET EXPENSE	300	300	360	300
17		61020.4 · PROPANE EXPENSE	-	-	-	-
18		61020 · UTILITIES EXPENSE - Other	-	795	-	-
19	<b>Total 61020 · UTILITIES EXPENSE</b>		<b>9,118</b>	<b>10,476</b>	<b>11,360</b>	<b>9,000</b>
20		61025 · EMPLOYEE BENEFITS	3,505	3,583	4,011	7,382
21		61031 · BUSINESS INSURANCE EXPENSE	16,330	16,753	16,800	18,500
22		INTEREST FOR LOAN	-	-	-	-
23	61050 · SUPPLIES					
24		61050.1 · OFFICE SUPPLIES	1,017	79	-	-
25		61050.2 · CUSTODIAL SUPPLIES	-	25	-	-
26		61050.3 · SAFETY GEAR & CLOTHING	-	5	600	200
27		61050.4 · CHEMICALS	21,416	25,377	33,500	22,000
28		61050 - SUPPLIES OTHER	1,342	2,797	4,300	2,800
29	<b>Total 61050 · SUPPLIES</b>		<b>23,775</b>	<b>28,283</b>	<b>38,400</b>	<b>25,000</b>
30		61055 · PAYROLL EXPENSE	31,568	32,607	30,118	43,087
31		61056 · PAYROLL TAXES	5,062	5,190	6,022	8,445
32		61066 · TRAINING EXPENSE	-	1,230	2,000	1,100
33		61070 · MILAGE REIMBURSEMENT	-	166	-	-
34		61090 · ALLOCATED EXPENSES	-	70,945	50,000	71,000
35	62020 · REPAIRS & MAINTENANCE					
36		62020.1 - GROUNDS EXPENSE	600	-	1,000	1,000
37		62020.3 - WATER SYSTEM	7,915	1,430	7,200	7,200
38		62020.6 - STRUCTURAL	-	-	500	500
39		62020.7 · EQUIPMENT	3,061	1,211	3,800	2,804
40	<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>		<b>11,576</b>	<b>2,641</b>	<b>12,500</b>	<b>11,504</b>
41		62026 · LICENSES AND FEES	3,458	2,339	1,700	1,800
42		62046 · SMALL TOOLS & EQUIPMENT	-	10	600	200
43		63020 · SECURITY SYSTEM	1,068	1,142	680	1,140

				Actual 2016	Actual 2017	Ratified 2018	Proposed 2019
1			<b>65016 · LEASE/RENT EXPENSE</b>	-	-	-	
2			<b>66022 · OVERHEAD EXPENSE</b>	-	-	-	
3			<b>66040 · BUSINESS TAXES</b>	9,357	8,739	10,000	10,000
4			<b>Total Expense</b>	<b>116,775</b>	<b>185,034</b>	<b>189,191</b>	<b>209,908</b>
5				76,015	61,176	-	-