

CRESTVIEW WATER AND SANITATION DISTRICT  
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017

	2017 <u>TOTAL</u>	WATER SYSTEM	SEWER SYSTEM
<b>RECEIPTS</b>			
Beginning fund balance - Operating	\$ 19,416,160	\$ 10,387,646	\$ 9,028,515
Beginning fund balance - Contingency	140,340	70,170	70,170
Beginning fund balance - Reserve	1,750,000	900,000	850,000
Water sales	4,432,947	4,432,947	0
Sewer sales	3,005,540	0	3,005,540
Interest income	8,000	4,800	3,200
Taxes S.O.T.	42,000	33,600	8,400
Tap fees	300,000	165,000	135,000
Other receipts	106,000	75,500	30,500
<b>Total Receipts and Fund Balances</b>	<u>29,200,987</u>	<u>16,069,663</u>	<u>13,131,325</u>
Less Total Expenditures	8,193,041	5,500,285	2,692,756
Less Ending fund balance			
Operating	19,722,628	10,135,170	9,587,458
Contingency Reserve	140,340	70,170	70,170
Replacement Reserve	1,750,000	900,000	850,000
<b>Total Tax Requirement</b>	<u>\$ 605,022</u>	<u>\$ 535,963</u>	<u>\$ 69,059</u>
Water Tax Requirement	535,963	535,963	
Sewer Tax Requirement	69,059		69,059
Estimated Tax Receipts	<u>\$ 605,022</u>	<u>\$ 535,963</u>	<u>\$ 69,059</u>
<b>EXPENDITURES</b>			
Water Source			
Purchased Water	<u>\$ 2,407,495</u>	<u>\$ 2,407,495</u>	<u>\$ 0</u>
Transmission and Distribution			
Employee benefits	155,835	155,835	0
Insurance	31,500	31,500	0
Miscellaneous	38,736	38,736	0
Outside services	33,400	33,400	0
Repairs and maintenance	270,000	270,000	0
Salaries and wages	474,064	474,064	0
Payroll taxes	36,266	36,266	0
Telephone	7,000	7,000	0
Utilities	22,000	22,000	0
Vehicle maintenance	12,000	12,000	0
	<u>1,080,801</u>	<u>1,080,801</u>	<u>0</u>
Sewer-Collection Processing			
Metro sewer charge	1,351,440	0	1,351,440
Employee benefits	88,600	0	88,600
Insurance	23,700	0	23,700
Miscellaneous	21,500	0	21,500
Outside services	23,000	0	23,000
Repairs and maintenance	20,000	0	20,000
Salaries and wages	269,514	0	269,514
Payroll taxes	20,620	0	20,620
Telephone	3,000	0	3,000
Utilities	10,000	0	10,000
Vehicle maintenance	12,000	0	12,000
	<u>1,843,374</u>	<u>0</u>	<u>1,843,374</u>

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	<u>2017 TOTAL</u>	<u>WATER SYSTEM</u>	<u>SEWER SYSTEM</u>
<b>Administrative and General</b>			
County Treasurer Fees	9,700	7,760	1,940
Directors' fees and meetings	8,000	4,000	4,000
Election expense	0	0	0
Employee benefits	93,620	51,491	42,129
Insurance	27,650	15,208	12,443
Legal	24,000	12,000	12,000
Miscellaneous	24,900	12,450	12,450
Office expense	75,000	37,500	37,500
Outside services	31,000	15,500	15,500
Publication	1,200	600	600
Salaries and wages	284,811	156,646	128,165
Payroll taxes	21,790	11,985	9,806
Telephone	8,000	4,000	4,000
Travel and training	10,000	5,000	5,000
Utilities	6,000	3,000	3,000
Vehicle maintenance	700	350	350
	<u>626,371</u>	<u>337,489</u>	<u>288,882</u>
<b>Capital Additions</b>			
Water main replacement	1,600,000	1,600,000	0
Sewer main replacement	400,000	0	400,000
Vehicles	105,000	34,500	70,500
Shop equipment	20,000	10,000	10,000
Security and safety	10,000	5,000	5,000
Building and grounds	40,000	20,000	20,000
Office equipment	10,000	5,000	5,000
	<u>2,185,000</u>	<u>1,674,500</u>	<u>510,500</u>
<b>Reserves</b>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
<b>Total Expenditures</b>	<u>\$ 8,193,041</u>	<u>\$ 5,500,285</u>	<u>\$ 2,692,756</u>