

O BAR B Improvement and Service District
Final Budget - FY 2019

Date Approved: 7/18/2018

REVENUE

Tax Levy	\$	20,000.00
Valley View Customer Charges	\$	14,000.00
Sewer User Fee	\$	300.00
Water System User Fees		
Interest	\$	5.00
CWC Grant Reimbursement	\$	10,762.49
TOTAL REVENUE	\$	45,067.49

EXPENDITURES

Administration

Legal	\$	2,000.00
Administration	\$	11,000.00
Postal Fee	\$	75.00
Office Supplies	\$	100.00
Advertising	\$	100.00
Subtotal Administration	\$	13,275.00

Operations

Road Maintenance	\$	1,000.00
Water System O&M	\$	12,000.00
Water Quality Testing	\$	3,000.00
Electrical - Well Pump	\$	500.00
Sewer System O&M	\$	2,000.00
Drainage System O&M	\$	1,000.00
Subtotal Operations	\$	19,500.00

Indirect Costs

Insurance	\$	1,600.00
Bond	\$	100.00
Subtotal Indirect Costs	\$	1,700.00

TOTAL EXPENDITURES \$ 34,475.00

CAPITAL OUTLAY

Storm Drainage Project	\$	10,762.49
Total Capital Outlay	\$	10,762.49

EXPENDITURES + CAPITAL OUTLAY \$ 45,237.49

AMOUNT TO BE ADDED TO RESERVES

Sewer Sinking Fund	\$	12,500.00
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EXPENDITURES + CAPITAL OUTLAY + AMOUNT TO BE ADDED TO RESERVES \$ 57,737.49

NET INCOME \$ (12,670.00)