

**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 |
| EXPENDITURES + CAPITAL OUTLAY + AMOUNT TO BE ADDED TO RESERVES | \$ | 57,737.49 |
| NET INCOME | \$ | (12,670.00) |