

Water & Wastewater Operating Budget

Summary Budget	Actual 2018	Budget 2019	Budget 2020	Change from 2019 Budget
Revenue				
Tax Revenues	-131,355	-204,407	-194,742	9,665
Grants	-	-	-	-
Other Revenues	-924,806	-577,005	-1,086,842	-509,837
User Charges, Licenses & Fines	-20,023,151	-20,987,828	-21,168,999	-181,171
Total Revenue	-21,079,312	-21,769,240	-22,450,583	-681,343
Expenses				
Salaries, Wages and Benefits	1,648,104	1,770,659	1,733,865	-36,794
Materials, Supplies & Services	1,331,734	1,207,700	1,222,285	14,585
Contracted Services	8,428,638	9,188,699	9,198,515	9,816
Rents & Insurance Expenses	7,135	-	-	-
Interest on Long Term Debt	1,673,285	1,865,459	1,647,711	-217,748
Debt, Lease & Financial	3,461,872	4,099,488	3,982,068	-117,420
Interfunctional Adjustments	4,528,565	3,637,235	4,666,139	1,028,904
Prior Years (Surplus) Deficit				
Total Expenses	21,079,333	21,769,240	22,450,583	681,343
Tax Support Required	21	-	-	-