

EXHIBIT "A"

**Boling Municipal Water District
2018-2019 Budget**

Revenues

Property Tax - Current	\$ 75,000
Property Tax - Delinquent	5,000
Property Tax - Penalty & Interest	2,500
Water Sales	148,400
Wastewater Sales	174,600
Water/Wastewater Penalty	6,000
Service Fees	2,000
Interest	160
Loan Proceeds	200,000
<u>Total Revenue</u>	<u>\$ 613,660</u>

Expenses

Salaries & Wages	\$ 46,540
Overtime	-
Social Security	2,885
Medicare	675
Unemployment Insurance	1,000
Insurance-Worker's Compensation	2,000
Fuel	500
Office Supplies	2,500
Postage	4,500
Small Tools & Equipment	-
Chemicals	15,000
Other Plant Supplies	20,000
Water Maintenance	30,000

Wastewater Maintenance	40,000
Equipment Maintenance	-
Utilities	25,000
Fees & Fines	-
Permits	3,000
Dues, Memberships, & Licenses	-
Professional Services - Accounting	14,400
Professional Services - Engineering	1,000
Professional Services - Legal	10,000
Professional Services - Other	100,000
Insurance	15,000
Debt Service - Principle	-
Debt Service - Interest	-
Capital - Equipment	-
Capital - Building & Fixtures	-
Capital - Office Furniture & Equipment	-
Capital - Operating Systems	200,000
Capital - Vehicle	
<u>Total Expenses</u>	<u>\$ 534,000</u>
<u>Revenues Over(Under) Expenses</u>	\$ 79,660