

EXHIBIT "A"



	Forecast 19-Mar	Forecast 19-Apr	Forecast 19-May	Forecast 19-Jun	Forecast 19-Jul	Forecast 19-Aug	Forecast 19-Sep	Forecast 19-Oct	Forecast 19-Nov	Forecast 19-Dec	Forecast 20-Jan	Forecast 20-Feb	Forecast FY20
Revenue													
Property Tax Revenue	\$ 8,443	\$ 12,846	\$ 2,997	\$ 1,074	\$ 1,287	\$ -	\$ -	\$ -	\$ -	\$ 242,802	\$ 849,806	\$ 121,401	\$ 1,240,656
Water - commercial	479	524	1,140	1,250	1,631	1,500	1,500	1,500	750	750	750	750	12,524
Water revenue - res	34,442	45,499	58,861	73,783	98,881	81,007	52,350	39,806	32,559	38,336	37,985	37,627	631,136
Water revenue	34,921	46,023	60,001	75,033	100,512	82,507	53,850	41,306	33,309	39,086	38,735	38,377	643,660
Sewer revenue	74,885	75,310	75,735	76,160	76,585	77,010	77,435	77,860	78,285	78,710	79,135	79,560	926,670
Trash revenue	26,430	26,580	26,730	26,880	27,030	27,180	27,330	27,480	27,630	27,780	27,930	28,080	327,060
Disconnect Fees	976	-	851	495	1,412	541	481	482	482	481	481	481	7,163
Late Fees	5,171	5,525	7,510	8,171	8,534	6,491	5,777	5,779	5,790	5,774	5,772	5,770	76,063
Reconnect Fees	1,255	-	1,094	636	1,815	661	588	589	590	588	588	588	8,992
Transfer Fees	858	670	746	1,030	1,387	301	267	268	268	267	267	267	6,596
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Revenue	109,575	108,085	112,666	113,372	116,762	112,184	111,880	112,456	113,045	113,601	114,173	114,745	1,352,544
Easement Fee Revenue	-	2,200	-	-	2,200	-	-	2,200	-	-	2,200	-	8,800
Easement Fee Revenue	-	2,200	-	-	2,200	-	-	2,200	-	-	2,200	-	8,800
Sales Tax Revenue	-	-	12,000	-	-	12,000	-	-	12,000	-	-	12,000	48,000
Water Permits	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
Sewer Permits	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Commercial Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Permits And Sales Tax	4,500	4,500	16,500	4,500	4,500	16,500	4,500	4,500	16,500	4,500	4,500	16,500	102,000
Interest income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Revenue	\$ 158,440	\$ 174,654	\$ 193,164	\$ 194,979	\$ 226,262	\$ 212,191	\$ 171,229	\$ 161,462	\$ 163,854	\$ 400,989	\$ 1,010,414	\$ 292,024	\$ 3,359,660
													3,359,660
													15.7%
Expense													
Accounting	4,800	12,800	4,800	4,800	4,800	4,800	4,800	4,800	12,800	4,800	4,800	4,800	73,600
Arbitrage compliance	-	-	-	625	-	-	-	-	-	-	-	-	625
Auditing	-	-	12,000	-	7,000	-	-	-	-	-	-	-	19,000
Accounting Software	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery/Courier Services	33	-	54	-	28	-	26	27	-	-	-	-	168
Accounting Expenses	4,833	12,800	16,854	5,425	11,828	4,800	4,826	4,827	12,800	4,800	4,800	19,800	108,393
Director Fees	2,500	2,500	2,500	900	900	900	900	900	900	900	900	900	15,600
Mileage	90	90	90	90	90	90	90	90	90	90	90	90	1,080
Payroll Taxes	191	191	191	69	69	69	69	69	69	69	69	69	1,195
Directors Fees Expenses	2,781	2,781	2,781	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	17,875
Engineering	10,500	10,500	10,500	10,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	98,000
Insurance	-	-	-	4,000	-	12,047	-	-	-	-	-	-	16,047
Legal	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Marketing	2,000	300	300	300	300	300	300	10,000	10,000	3,300	300	300	27,700
Meeting exp	45	45	45	45	45	45	45	45	45	45	45	45	540
Meter Equipment	6,000	-	-	-	6,000	-	-	-	10,000	-	-	-	22,000
Meter Sets	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	98,400
Tax Appraisal Fees	-	-	-	-	-	-	-	-	-	26,000	-	-	26,000
Police & Fire Services	126,533	10,000	10,000	126,533	10,000	10,000	126,533	10,000	10,000	126,533	10,000	10,000	586,131
Office Rent	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	1,500	-	-	28,500

EXHIBIT "A"

Original budget 2.2019

												TOTAL	
	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar '19 - Feb '20
Ordinary Income/Expense													
Income													
Property Tax Rev.	67,965												
Interest Income	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total Income	70,465	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	666,055	2,331,193	333,028	3,398,241
Expenses													
Bond Interest - Series 2012 - Utility	56,938						56,938						113,875
Bond Principal - Series 2012 - Utility							30,000						30,000
Bond Interest - Series 2013 - Road	55,400						55,400						110,800
Bond Principal - Series 2013 - Road							45,000						45,000
Bond Interest - Series 2013A - Road	66,135						66,135						132,270
Bond Principal - Series 2013A - Road							40,000						40,000
Bond Interest - Series 2014A - Utility	34,250						34,250						68,500
Bond Principal - Series 2014A - Utility							260,000						260,000
Bond Interest - Series 2014B - Road	62,325						441,246						503,571
Bond Principal - Series 2014B - Road							1,079						1,079
Bond Interest - Series 2015 - Utility	90,150						90,150						180,300
Bond Principal - Series 2015 - Utility							90,000						90,000
Bond Interest - Series 2015 - Road	64,372						64,372						128,744
Bond Principal - Series 2015 - Road							125,000						125,000
Bond Interest - Series 2016 - Road	113,444						113,444						226,888
Bond Principal - Series 2016 - Road							95,000						95,000
Bond Interest - Series 2016 - Util	84,175						84,175						168,350
Bond Principal - Series 2016 - Util							105,000						105,000
Bond Interest - 2018 Util	42,994						39,484						82,478
Bond Principal - 2018 Util							135,000						135,000
Tax Assessor Fees											1,700		1,700
Appraisal Dis. Fees										14,500			14,500
Bond Paying Agent Fees	8,000												8,000
Total Expense	678,182	-	-	-	-	-	1,971,673	-	-	14,500	1,700	-	2,666,055
Net Income	(607,717)	2,500	2,500	2,500	2,500	2,500	(1,969,173)	2,500	2,500	654,055	2,331,993	335,528	762,186
				ck total			1,971,673					655,110	

Beg cash per 2019 budget
 Plus 2019-2020 budget
 Projected balance 3.1.20

4,875,779
 762,186
\$ 5,637,965