

**Douglas County Rural Water District #6  
2018 Annual Budget**

2017 Budget	2017 Actual	Income	2018 Budget
\$ 85,000.00	\$ 78,660.00	Water Sales	\$ 80,000.00
\$ 70,009.00	\$ 76,051.82	Base Charge	\$ 80,200.00
	\$ 10,000.00	Meter Sales	\$ 5,000.00
<b><u>\$ 155,009.00</u></b>	<b><u>\$ 164,712.00</u></b>	<b>Total Assets</b>	<b><u>\$ 160,200.00</u></b>
<b>Expense</b>			
\$ 3,500.00	\$ 4,318.00	Operating Equipment	\$ 5,000.00
\$ 237.00	\$ 237.00	KRWA Dues	\$ 237.00
\$ 380.00	\$ 380.00	Education/Training	\$ 380.00
\$ 3,000.00	\$ 1,100.00	Professional Service	\$ 3,000.00
\$ 7,000.00	\$ 5,278.00	Insurance	\$ 7,000.00
\$ 1,300.00	\$ 1,500.00	Operator Mileage	\$ 1,300.00
\$ 3,500.00	\$ 2,700.00	Miscellaneous	\$ 3,500.00
\$ 2,700.00	\$ 2,647.00	Office/Computer Supplies	\$ 2,700.00
\$ 480.00	\$ 480.00	Record Storage Rental	\$ 260.00
\$ 3,000.00	\$ 3,420.00	Repairs/Maintenance	\$ 4,000.00
\$ 52,000.00	\$ 51,300.00	Water Purchase	\$ 54,000.00
\$ 5,800.00	\$ 5,118.00	Utilities	\$ 5,200.00
\$ 38,691.00	\$ 38,691.00	Salary (Gross)	\$ 38,691.00
		Operator 19,895	
		Clerk 18,796	
		<b>Total 38,691</b>	
\$ 9,941.00	\$ 9,941.00	Payroll Taxes	\$ 9,941.00
\$ 2,900.00	\$ 2,880.00	Other Taxes & Water Fees	\$ 2,900.00
		<b>Subtotal</b>	<b>\$ 138,109.00</b>
		Reserves	\$ 22,091.00
		<b>Total Liabilities</b>	<b><u>\$ 160,200.00</u></b>