

**TOWN OF SPANISH - APPENDIX B
PROJECTED CASH EXPENDITURES
WATER OPERATING BUDGET**

		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Operating Expenses:											
1-5-4300-1000	WATER WAGES	13,030.00	10,000.00	10,150.00	10,302.25	10,456.78	10,613.64	10,772.84	10,934.43	11,098.45	11,264.93
1-5-4300-1110	WATER BENEFITS	3,364.00	3,000.00	3,045.00	3,090.68	3,137.04	3,184.09	3,231.85	3,280.33	3,329.53	3,379.48
1-5-4300-1200	WATER TRAINING	231.00	1,000.00	1,015.00	1,030.23	1,045.68	1,061.36	1,077.28	1,093.44	1,109.84	1,126.49
1-5-4300-1219	WATER HEALTH & SAFETY MATERIALS	32.00	150.00	152.25	154.53	156.85	159.20	161.59	164.02	166.48	168.97
1-5-4300-1220	OFFICE SUPPLIES	322.00	500.00	507.50	515.11	522.84	530.68	538.64	546.72	554.92	563.25
1-5-4300-1221	MISC MATERIALS & SUPPLIES	3,132.00	2,500.00	2,537.50	2,575.56	2,614.20	2,653.41	2,693.21	2,733.61	2,774.61	2,816.23
1-5-4300-1280	WATER ADVERTISING	-	50.00	50.75	51.51	52.28	53.07	53.86	54.67	55.49	56.32
1-5-4300-1290	POSTAGE	1,245.00	1,340.00	1,360.10	1,380.50	1,401.21	1,422.23	1,443.56	1,465.21	1,487.19	1,509.50
1-5-4300-1300	DELIVERY CHARGES	174.00	400.00	406.00	412.09	418.27	424.55	430.91	437.38	443.94	450.60
1-5-4300-1340	BUILDING & ELECTRICAL	1,076.00	1,000.00	1,015.00	1,030.23	1,045.68	1,061.36	1,077.28	1,093.44	1,109.84	1,126.49
1-5-4300-1360	INSURANCE	1,473.00	1,600.00	1,624.00	1,648.36	1,673.09	1,698.18	1,723.65	1,749.51	1,775.75	1,802.39
1-5-4300-1370	WATER HYDRO	13,515.00	14,000.00	14,210.00	14,423.15	14,639.50	14,859.09	15,081.98	15,308.21	15,537.83	15,770.90
1-5-4300-1400	WATER DATA LINES	2,206.00	2,200.00	2,233.00	2,266.50	2,300.49	2,335.00	2,370.02	2,405.58	2,441.66	2,478.28
1-5-4300-1420	LEGAL FEES	-	200.00	203.00	206.05	209.14	212.27	215.46	218.69	221.97	225.30
1-5-4300-1430	AUDIT FEES	6,471.00	3,400.00	3,451.00	3,502.77	3,555.31	3,608.64	3,662.77	3,717.71	3,773.47	3,830.07
1-5-4300-4000	ADMINISTRATION FEE	7,000.00	7,000.00	7,105.00	7,211.58	7,319.75	7,429.54	7,540.99	7,654.10	7,768.91	7,885.45
1-5-4300-4100	WATER BILLING/PEN&INT WRITE-OFF	606.00	400.00	406.00	412.09	418.27	424.55	430.91	437.38	443.94	450.60
1-5-4300-4161	LICENSES - WATER	2,401.00	1,500.00	1,522.50	1,545.34	1,568.52	1,592.05	1,615.93	1,640.16	1,664.77	1,689.74
1-5-4300-4200	LAB ANALYSIS	1,858.00	1,600.00	1,624.00	1,648.36	1,673.09	1,698.18	1,723.65	1,749.51	1,775.75	1,802.39
1-5-4300-4345	ANNUAL WATER INSPECTION	2,800.00	-	-	-	-	-	-	-	-	-
1-5-4300-4346	BI-ANNUAL CATHODIC PROTECTION INSPECT.	-	1,445.00	1,466.68	1,488.68	1,511.01	1,533.67	1,556.68	1,580.03	1,603.73	1,627.78
1-5-4300-4347	MATERIALS PIPES & CONNECTIONS	4,476.00	3,000.00	3,045.00	3,090.68	3,137.04	3,184.09	3,231.85	3,280.33	3,329.53	3,379.48
1-5-4300-4348	PURIFICATION SUPPLIES	6,331.00	4,000.00	4,060.00	4,120.90	4,182.71	4,245.45	4,309.14	4,373.77	4,439.38	4,505.97
1-5-4300-4355	WATER TOWER REPAIRS	76.00	1,500.00	1,522.50	1,545.34	1,568.52	1,592.05	1,615.93	1,640.16	1,664.77	1,689.74
1-5-4300-4356	MOTOR & PUMP REPAIRS	-	4,000.00	4,060.00	4,120.90	4,182.71	4,245.45	4,309.14	4,373.77	4,439.38	4,505.97
1-5-4300-4357	HYDRANT MAINTENANCE	298.00	800.00	812.00	824.18	836.54	849.09	861.83	874.75	887.88	901.19
1-5-4300-4372	TOP SOIL/RESTORATION	-	500.00	507.50	515.11	522.84	530.68	538.64	546.72	554.92	563.25
1-5-4300-7048	OCWA EXPENSES OVER CONTRACT-CALL OUTS	3,160.00	4,000.00	4,000.00	4,001.00	4,002.00	4,003.00	4,004.00	4,005.00	4,006.00	4,007.00
1-5-4300-7049	OCWA CONTRACT	47,604.00	57,004.00	58,714.12	56,365.56	58,056.52	59,798.22	61,592.16	63,439.93	65,343.13	67,303.42
1-5-4300-7050	WATER CONSULTING & ENGINEERING	-	1,000.00	1,015.00	1,030.23	1,045.68	1,061.36	1,077.28	1,093.44	1,109.84	1,126.49
1-5-4300-7100	EQUIPMENT RENTAL	500.00	3,000.00	3,045.00	3,090.68	3,137.04	3,184.09	3,231.85	3,280.33	3,329.53	3,379.48
1-5-4300-7120	UPGRADES TO PUMPING STATIONS	3,769.00	3,000.00	3,045.00	3,090.68	3,137.04	3,184.09	3,231.85	3,280.33	3,329.53	3,379.48
1-5-4300-8000	WATER IFT - ROADS & LOADER	2,000.00	2,000.00	2,030.00	2,060.45	2,091.36	2,122.73	2,154.57	2,186.89	2,219.69	2,252.99
1-5-4300-9000	TRANSFER TO FUNDED RESERVE	84,610.00	35,388.00	35,918.82	36,457.60	37,004.47	37,559.53	38,122.93	38,694.77	39,275.19	39,864.32
1-5-4300-9800	DEPN EXP-WATERWORKS	120,089.00	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES:	333,849.00	172,477.00	175,859.22	175,208.83	178,623.43	182,114.60	185,684.24	189,334.33	193,066.87	196,883.93

**TOWN OF SPANISH - APPENDIX B
PROJECTED CASH EXPENDITURES
WATER OPERATING BUDGET**

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Operating Expenses:													
1-5-4300-1000	WATER WAGES	11,433.90	11,605.41	11,779.49	11,956.18	12,135.52	12,317.56	12,502.32	12,689.86	12,880.20	13,073.41	13,269.51	13,468.55
1-5-4300-1110	WATER BENEFITS	3,430.17	3,481.62	3,533.85	3,586.85	3,640.66	3,695.27	3,750.70	3,806.96	3,864.06	3,922.02	3,980.85	4,040.57
1-5-4300-1200	WATER TRAINING	1,143.39	1,160.54	1,177.95	1,195.62	1,213.55	1,231.76	1,250.23	1,268.99	1,288.02	1,307.34	1,326.95	1,346.86
1-5-4300-1219	WATER HEALTH & SAFETY MATERIALS	171.51	174.08	176.69	179.34	182.03	184.76	187.53	190.35	193.20	196.10	199.04	202.03
1-5-4300-1220	OFFICE SUPPLIES	571.69	580.27	588.97	597.81	606.78	615.88	625.12	634.49	644.01	653.67	663.48	673.43
1-5-4300-1221	MISC MATERIALS & SUPPLIES	2,858.47	2,901.35	2,944.87	2,989.05	3,033.88	3,079.39	3,125.58	3,172.46	3,220.05	3,268.35	3,317.38	3,367.14
1-5-4300-1280	WATER ADVERTISING	57.17	58.03	58.90	59.78	60.68	61.59	62.51	63.45	64.40	65.37	66.35	67.34
1-5-4300-1290	POSTAGE	1,532.14	1,555.12	1,578.45	1,602.13	1,626.16	1,650.55	1,675.31	1,700.44	1,725.95	1,751.84	1,778.11	1,804.79
1-5-4300-1300	DELIVERY CHARGES	457.36	464.22	471.18	478.25	485.42	492.70	500.09	507.59	515.21	522.94	530.78	538.74
1-5-4300-1340	BUILDING & ELECTRICAL	1,143.39	1,160.54	1,177.95	1,195.62	1,213.55	1,231.76	1,250.23	1,268.99	1,288.02	1,307.34	1,326.95	1,346.86
1-5-4300-1360	INSURANCE	1,829.42	1,856.87	1,884.72	1,912.99	1,941.68	1,970.81	2,000.37	2,030.38	2,060.83	2,091.75	2,123.12	2,154.97
1-5-4300-1370	WATER HYDRO	16,007.46	16,247.57	16,491.29	16,738.65	16,989.73	17,244.58	17,503.25	17,765.80	18,032.28	18,302.77	18,577.31	18,855.97
1-5-4300-1400	WATER DATA LINES	2,515.46	2,553.19	2,591.49	2,630.36	2,669.82	2,709.86	2,750.51	2,791.77	2,833.64	2,876.15	2,919.29	2,963.08
1-5-4300-1420	LEGAL FEES	228.68	232.11	235.59	239.12	242.71	246.35	250.05	253.80	257.60	261.47	265.39	269.37
1-5-4300-1430	AUDIT FEES	3,887.53	3,945.84	4,005.03	4,065.10	4,126.08	4,187.97	4,250.79	4,314.55	4,379.27	4,444.96	4,511.63	4,579.31
1-5-4300-4000	ADMINISTRATION FEE	8,003.73	8,123.79	8,245.64	8,369.33	8,494.87	8,622.29	8,751.62	8,882.90	9,016.14	9,151.38	9,288.66	9,427.99
1-5-4300-4100	WATER BILLING/PEN&INT WRITE-OFF	457.36	464.22	471.18	478.25	485.42	492.70	500.09	507.59	515.21	522.94	530.78	538.74
1-5-4300-4161	LICENSES - WATER	1,715.08	1,740.81	1,766.92	1,793.43	1,820.33	1,847.63	1,875.35	1,903.48	1,932.03	1,961.01	1,990.43	2,020.28
1-5-4300-4200	LAB ANALYSIS	1,829.42	1,856.87	1,884.72	1,912.99	1,941.68	1,970.81	2,000.37	2,030.38	2,060.83	2,091.75	2,123.12	2,154.97
1-5-4300-4345	ANNUAL WATER INSPECTION	-	-	-	-	-	-	-	-	-	-	-	-
1-5-4300-4346	BI-ANNUAL CATHODIC PROTECTION INSPECT.	1,652.20	1,676.98	1,702.14	1,727.67	1,753.58	1,779.89	1,806.59	1,833.68	1,861.19	1,889.11	1,917.44	1,946.21
1-5-4300-4347	MATERIALS PIPES & CONNECTIONS	3,430.17	3,481.62	3,533.85	3,586.85	3,640.66	3,695.27	3,750.70	3,806.96	3,864.06	3,922.02	3,980.85	4,040.57
1-5-4300-4348	PURIFICATION SUPPLIES	4,573.56	4,642.16	4,711.80	4,782.47	4,854.21	4,927.02	5,000.93	5,075.94	5,152.08	5,229.36	5,307.80	5,387.42
1-5-4300-4355	WATER TOWER REPAIRS	1,715.08	1,740.81	1,766.92	1,793.43	1,820.33	1,847.63	1,875.35	1,903.48	1,932.03	1,961.01	1,990.43	2,020.28
1-5-4300-4356	MOTOR & PUMP REPAIRS	4,573.56	4,642.16	4,711.80	4,782.47	4,854.21	4,927.02	5,000.93	5,075.94	5,152.08	5,229.36	5,307.80	5,387.42
1-5-4300-4357	HYDRANT MAINTENANCE	914.71	928.43	942.36	956.49	970.84	985.40	1,000.19	1,015.19	1,030.42	1,045.87	1,061.56	1,077.48
1-5-4300-4372	TOP SOIL/RESTORATION	571.69	580.27	588.97	597.81	606.78	615.88	625.12	634.49	644.01	653.67	663.48	673.43
1-5-4300-7048	OCWA EXPENSES OVER CONTRACT-CALL OUTS	4,008.00	4,009.00	4,010.00	4,011.00	4,012.00	4,013.00	4,014.00	4,015.00	4,016.00	4,017.00	4,018.00	4,019.00
1-5-4300-7049	OCWA CONTRACT	69,322.52	71,402.20	73,544.26	75,750.59	78,023.11	80,363.80	82,774.72	85,257.96	87,815.70	90,450.17	93,163.67	95,958.58
1-5-4300-7050	WATER CONSULTING & ENGINEERING	1,143.39	1,160.54	1,177.95	1,195.62	1,213.55	1,231.76	1,250.23	1,268.99	1,288.02	1,307.34	1,326.95	1,346.86
1-5-4300-7100	EQUIPMENT RENTAL	3,430.17	3,481.62	3,533.85	3,586.85	3,640.66	3,695.27	3,750.70	3,806.96	3,864.06	3,922.02	3,980.85	4,040.57
1-5-4300-7120	UPGRADES TO PUMPING STATIONS	3,430.17	3,481.62	3,533.85	3,586.85	3,640.66	3,695.27	3,750.70	3,806.96	3,864.06	3,922.02	3,980.85	4,040.57
1-5-4300-8000	WATER IFT - ROADS & LOADER	2,286.78	2,321.08	2,355.90	2,391.24	2,427.10	2,463.51	2,500.46	2,537.97	2,576.04	2,614.68	2,653.90	2,693.71
1-5-4300-9000	TRANSFER TO FUNDED RESERVE	40,462.28	41,069.22	41,685.26	42,310.54	42,945.19	43,589.37	44,243.21	44,906.86	45,580.46	46,264.17	46,958.13	47,662.50
1-5-4300-9800	DEPN EXP-WATERWORKS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES:		200,787.63	204,780.17	208,863.77	213,040.74	217,313.44	221,684.31	226,155.84	230,730.59	235,411.19	240,200.35	245,100.85	250,115.55