

Adopted Budget Overview - Detail  
Fund: 600 - WATER UTILITY

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
600-00-46411-460-000	SALES OF WATER	312.89	371.27	150.00	150.00	0.00
600-00-46411-461-461	RESIDENTIAL WATER SALES	130,545.82	141,296.96	128,500.00	128,500.00	0.00
600-00-46411-461-462	COMMERCIAL WATER SALES	4,652.51	4,772.49	4,800.00	4,800.00	0.00
600-00-46411-461-463	INDUSTRIAL WATER SALES	115.81	122.59	115.00	115.00	0.00
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	4,911.97	5,339.85	5,150.00	5,150.00	0.00
600-00-46411-463-000	PUBLIC FIRE PROTECTION	116,202.00	116,202.00	116,202.00	117,209.00	0.87
600-00-46412-470-000	LATE FEES	678.69	572.03	800.00	800.00	0.00
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	5,886.95	229.18	6,000.00	6,000.00	0.00
600-00-46450-000-000	TOWER LEASE-SPRINT	24,125.39	23,213.83	22,800.00	25,000.00	9.65
<b>PUBLIC CHARGES</b>		287,432.03	292,120.20	284,517.00	287,724.00	1.13
600-00-48403-403-000	DEPRECIATION EXPENSE	-35,982.62	0.00	0.00	0.00	0.00
600-00-48408-408-000	METER ALLOCATION	1,622.00	0.00	1,600.00	1,600.00	0.00
600-00-48419-000-000	INTEREST INCOME	3,786.37	4,148.37	2,700.00	3,500.00	29.63
600-00-48421-000-000	CONTRIBUTED PLANT	2,600.00	0.00	0.00	0.00	0.00
600-00-48421-421-000	IMPACT FEE CONTRIBUTED PLANT	3,117.00	15,106.63	4,050.00	9,000.00	122.22
600-00-48425-000-000	AMORT. OF PSC REGULATORY LIAB	4,670.81	0.00	0.00	0.00	0.00
600-00-48426-426-000	DEPRECIATION EXPENSE - CIAC	-12,891.69	0.00	0.00	0.00	0.00
<b>PROCEEDS</b>		-33,078.13	19,255.00	8,350.00	14,100.00	68.86
600-00-49000-000-000	OTHER FINANCING SOURCES	224.00	2,294.25	0.00	0.00	0.00
600-00-49000-434-000	MISC CREDIT TO SURPLUS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		224.00	2,294.25	0.00	0.00	0.00
<b>Total Revenues</b>		254,577.90	313,669.45	292,867.00	301,824.00	3.06

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600-00-57500-403-000	DEPRECIATION EXP	0.00	0.00	34,200.00	34,200.00	0.00
600-00-57500-403-100	DEPRECIATION EXP-CIAC	0.00	0.00	13,500.00	13,500.00	0.00
600-00-57500-408-000	TAX EQUIVALENT	52,143.72	54,500.00	55,200.00	54,000.00	-2.17
600-00-57500-810-000	RADIO READ METERS	0.00	9,372.82	7,500.00	9,000.00	20.00
600-00-57550-000-000	BLDG/EQUIP ALLOCATION-SEWER	20,000.00	20,000.00	20,000.00	20,000.00	0.00
600-00-57570-600-000	WAGES-PUBLIC WORKS	38,397.48	40,036.42	48,396.00	46,427.42	-4.07
600-00-57570-620-000	UTILITIES-ELECTRICAL	7,546.56	8,667.40	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	608.30	1,208.10	3,200.00	2,500.00	-21.88
600-00-57570-635-000	GAS & OIL	1,032.28	1,067.53	1,000.00	1,000.00	0.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE/SAMPLES	1,892.36	4,185.28	5,000.00	5,000.00	0.00
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	876.54	851.71	1,000.00	1,000.00	0.00
600-00-57570-650-001	REPAIRS	2,645.13	12,386.37	3,500.00	5,000.00	42.86
600-00-57570-650-002	WA TOWER INSPECT/CLEANING	475.00	0.00	1,000.00	1,000.00	0.00
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	1,960.00	0.00	2,000.00	2,000.00	0.00
600-00-57570-650-005	HYDRANT REPLACEMENT	0.00	3,980.98	0.00	0.00	0.00
600-00-57580-138-000	PENSION EXPENSE	3,030.44	0.00	0.00	0.00	0.00
600-00-57580-680-000	WAGES-ADMINISTRATIVE	14,194.69	15,478.67	11,911.00	14,586.85	22.47
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	1,268.67	838.01	1,250.00	1,000.00	-20.00
600-00-57580-681-002	TELEPHONE	785.56	858.13	1,100.00	1,100.00	0.00
600-00-57580-681-003	PROFESSIONAL DUES	499.00	152.95	500.00	500.00	0.00
600-00-57580-681-004	CONTINUING EDUCATION	716.03	487.85	850.00	850.00	0.00
600-00-57580-681-100	ENGINEERING	0.00	0.00	1,500.00	1,500.00	0.00
600-00-57580-682-000	AUDITOR	4,195.00	4,100.00	4,100.00	4,210.00	2.68
600-00-57580-682-001	POSTAGE	838.00	2,026.46	1,000.00	1,000.00	0.00
600-00-57580-682-003	SCADA/SOFTWARE/COMPUTERS	0.00	0.00	1,000.00	1,000.00	0.00
600-00-57580-684-000	INSURANCE EXPENSE	11,946.67	14,161.56	10,000.00	12,000.00	20.00
600-00-57580-686-000	PENSIONS & BENEFITS	23,591.70	26,241.16	29,551.00	27,023.14	-8.55
600-00-57580-688-000	REGULATORY EXPENSE	423.85	0.00	400.00	400.00	0.00
600-00-57580-689-000	GENERAL EXPENSES	1,164.28	1,856.76	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	3,755.25	6,861.66	4,000.00	5,000.00	25.00
600-00-57580-810-000	WATER UTILITY OUTLAY	0.00	0.00	8,500.00	12,900.00	51.76
600-00-57580-856-000	UNIFORMS	578.11	728.12	750.00	750.00	0.00
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	2,563.09	1,715.00	2,500.00	2,500.00	0.00
<b>EXPENSES</b>		<b>197,127.71</b>	<b>231,762.94</b>	<b>286,408.00</b>	<b>292,947.41</b>	<b>2.28</b>
600-00-58100-000-000	BOND PAYMENT	0.00	64,797.53	64,797.53	65,413.10	0.95
600-00-58200-000-000	INTEREST /LONG TERM	3,833.08	3,782.30	3,782.30	3,166.72	-16.28
<b>DEBT SERVICE</b>		<b>3,833.08</b>	<b>68,579.83</b>	<b>68,579.83</b>	<b>68,579.82</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>200,960.79</b>	<b>300,342.77</b>	<b>354,987.83</b>	<b>361,527.23</b>	<b>1.84</b>
<b>Net Totals</b>		<b>53,617.11</b>	<b>13,326.68</b>	<b>-62,120.83</b>	<b>-59,703.23</b>	<b>-3.89</b>