

WATER FUND BUDGET DOCUMENT
 FISCAL YEAR 2018-2019
 ACCOUNT TITLE AND DESCRIPTION

FY 18/19
 APPROVED
 BUDGET

****REVENUE SECTION ****

3280 RESERVE FOR ENCUMBRANCES		\$0.00
PO REVISION		
Re-encumber FY 17/18 Purchase Orders		
3299 UNENCUMBERED FUND BALANCE		\$493,305.00
Funds needed to balance budget	\$115,995	
Funding to complete the change out of the meters in the city	\$377,310	
3365 FEDERAL GRANTS		\$0.00
3369 CONTRIBUTIONS FROM OTHER FUNDS		\$0.00
3381 REIMBURSEMENTS		\$0.00
3382 REFUNDS		\$0.00
3386 INSURANCE CLAIMS		\$0.00
3419 INTEREST INCOME		\$30,000.00
METERED SALES		
Phase V - effective 04-01-15 - 3.99% Increase		
(Final Phase)		
3461-4611 METERED SALES - RESIDENTIAL		\$1,800,000.00
3461-4612 METERED SALES - COMMERCIAL		\$1,300,000.00
3461-4613 METERED SALES - INDUSTRIAL		\$100,000.00
3462 PRIVATE FIRE PROTECTION		\$75,000.00
3463 PUBLIC FIRE PROTECTION		\$23,870.00
3467 METERED SALES - GOVERNMENT		\$80,000.00
3468-0000 CONNECTION FEES		\$40,000.00
3470 FORFEITED DISCOUNTS		\$32,000.00
3471 MISCELLANEOUS SERVICE REVENUES		\$2,000.00
3471-4711 METER READING FEES		\$59,974.00
3474 OTHER WATER REVENUES		\$10,000.00
Sale of well water to Oil & Gas Companies		
TOTAL REVENUE		\$4,046,149.00

****EXPENDITURE SECTION ****

POWER & PUMPING

520-00-620 CERTIFICATION INCREASES		\$7,500.00
520-00-620-1 OPERATION SUPERVISION - PAYROLL		\$17,172.00
520-00-623 FUEL OR POWER PURCHASED		\$48,000.00
520-00-624-1 PUMPING LABOR - PAYROLL		\$14,210.00

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520-00-626 MISCELLANEOUS EXPENSES	\$1,200.00
520-00-631 MAINTENANCE OF STRUCTURES	\$5,000.00
520-00-631-1 PAYROLL	\$7,311.00
520-00-633 MAINTENANCE OF PUMPING EQUIPMENT	\$8,000.00
520-00-633-1 PAYROLL	<u>\$14,736.00</u>
TOTAL POWER AND PUMPING	<u><u>\$123,129.00</u></u>
PURIFICATION	
521-00-643 MISCELLANEOUS EXPENSE	<u>\$15,000.00</u>
TOTAL PURIFICATION	<u><u>\$15,000.00</u></u>
TRANSMISSION & DISTRIBUTION	
522-00-660-1 OPERATION SUPERVISION - PAYROLL	\$60,198.00
522-00-661 STORAGE FACILITIES EXPENSE	\$2,500.00
622-00-66210-1 MECHANIC PAYROLL	\$7,190.00
522-00-665 MISCELLANEOUS EXPENSES	\$2,500.00
522-00-666 RENTS	\$100.00
522-00-670-1 MAINTENANCE SUPERVISION - PAYROLL	\$107,146.00
522-00-672 MAINTENANCE OF DISTRIBUTION RESERVOIRS	\$25,000.00
522-00-672-1 PAYROLL	\$16,668.00
522-00-673 MAINTENANCE OF TRANSMISSION / DISTR MAINS	\$50,000.00
522-00-673-1 PAYROLL	\$46,064.00
522-00-675 MAINTENANCE OF SERVICES	\$16,000.00
522-00-675-1 PAYROLL	\$23,033.00
522-00675-2 PRESSURE REGULATORS	\$5,000.00
522-00-676 MAINTENANCE OF METERS	\$10,000.00
522-00-676-1 PAYROLL	\$62,757.00
622-00-67610 METER UPGRADE PROGRAM	\$399,310.00

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522-00-677 MAINTENANCE OF HYDRANTS	\$10,000.00
522-00-677-1 PAYROLL	<u>\$5,530.00</u>
TOTAL TRANSMISSION / DISTRIBUTION	<u><u>\$848,996.00</u></u>
ACCOUNTING AND COLLECTING	
523-00-104-0000 SOCIAL SECURITY	\$52,861.00
523-00-105-0000 HOSPITALIZATION	\$111,637.00
523-00-106-0000 RETIREMENT @ 10%	\$69,099.00
523-00-901-1 MERIT - PAYROLL	\$10,000.00
523-00-902 METER READING EXPENSE	\$2,500.00
523-00-902-1 PAYROLL	\$7,847.00
523-00-903-1 CUSTOMER RECORDS/COLLECTING - PAYROLL	\$51,753.00
523-00-919-1 UTILITY BOARD SALARIES	\$1,800.00
523-00-920-1 ADMINISTRATIVE / GENERAL SALARIES	\$109,919.00
523-00-921 OFFICE SUPPLIES AND OTHER	\$25,000.00
523-00-921-3 OFFICE SUPPLIES AND OTHER - ENG/PW	\$11,300.00
523-00-923 OUTSIDE SERVICES EMPLOYED	\$17,000.00
523-00-924 PROPERTY INSURANCE	\$19,350.00
523-00-926-9264 WORKERS' COMPENSATION @ 2.40%	\$16,584.00
523-00-928 REGULATORY COMMISSION EXPENSES	\$17,000.00
523-00-930 MISCELLANEOUS GENERAL EXPENSES	\$1,500.00
523-60-566 TRANSFER TO OTHER FUNDS	\$0.00
523-00-931 RENTS	<u>\$32,274.00</u>
TOTAL ACCOUNTING / COLLECTING	<u><u>\$557,424.00</u></u>

SOURCE OF SUPPLY

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525-00-602 PURCHASED WATER	\$1,550,000.00
TOTAL SOURCE OF SUPPLY	<u>\$1,550,000.00</u>
SUBTOTAL - OPERATING EXPENDITURES	<u>\$3,094,549.00</u>
CAPITAL EXPENSES	
526-00-241 REFUND LINE EXTENSIONS	\$0.00
526-00-321 STRUCTURES & IMPROVEMENTS	\$50,000.00
526-00-342 DISTRIBUTION RESERVOIRS	\$5,000.00
626-00-03430 TRANSMISSION AND DISTR MAINS	\$20,000.00
626-00-03430-1 PAYROLL	\$4,607.00
626-00-03432 TRANS/DISTR MAINS - PROJECT MATERIALS	\$80,000.00
626-00-03432-1 TRANS/DISTR MAINS - PROJECTS PAYROLL	\$111,946.00
626-00-03433 TRANS/DISTR MAINS - CONTRACTED PROJECTS	\$500,000.00
626-00-03450 SERVICES	\$60,000.00
626-00-03450-1 PAYROLL	\$11,057.00
526-00-348 HYDRANTS	\$15,000.00
526-00-348-1 PAYROLL	\$1,844.00
526-00-391 OFFICE FURNITURE AND EQUIPMENT	\$1,850.00
526-00-391-1 OFFICE FURNITURE / EQUIPMENT - FINANCE	\$5,250.00
526-00-392 TRANSPORTATION AND OTHER EQUIPMENT	\$64,546.00
526-00-394 TOOLS & SHOP EQUIPMENT	\$9,500.00
526-00-397 COMMUNICATION EQUIPMENT	<u>\$11,000.00</u>
TOTAL CAPITAL EXPENSE	<u>\$951,600.00</u>
TOTAL EXPENDITURES	<u>\$4,046,149.00</u>
REVENUES OVER EXPENDITURES	\$0.00