

Adopted Budget Overview - Detail  
Fund: 600 - WATER UTILITY

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
600-00-46411-460-000	SALES OF WATER	303.27	750.00	150.00	300.00	100.00
600-00-46411-461-461	RESIDENTIAL WATER SALES	131,797.57	118,417.94	128,500.00	131,000.00	1.95
600-00-46411-461-462	COMMERCIAL WATER SALES	4,494.02	3,841.30	4,800.00	4,500.00	-6.25
600-00-46411-461-463	INDUSTRIAL WATER SALES	173.49	314.64	115.00	300.00	160.87
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	5,286.17	4,955.12	5,150.00	5,200.00	0.97
600-00-46411-463-000	PUBLIC FIRE PROTECTION	117,208.00	117,209.00	117,209.00	117,209.00	0.00
600-00-46412-470-000	LATE FEES	600.36	610.04	800.00	600.00	-25.00
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	5,497.78	444.49	6,000.00	6,000.00	0.00
600-00-46450-000-000	TOWER LEASE-SPRINT	24,849.13	25,000.00	25,000.00	25,000.00	0.00
<b>PUBLIC CHARGES</b>		290,209.79	271,542.53	287,724.00	290,109.00	0.83
600-00-48403-403-000	DEPRECIATION EXPENSE	-36,412.25	-35,000.00	0.00	0.00	0.00
600-00-48408-408-000	METER ALLOCATION	1,465.00	1,500.00	1,600.00	1,500.00	-6.25
600-00-48419-000-000	INTEREST INCOME	4,821.95	3,238.60	3,500.00	3,500.00	0.00
600-00-48421-000-000	CONTRIBUTED PLANT	49,210.27	0.00	0.00	0.00	0.00
600-00-48421-421-000	IMPACT FEE CONTRIBUTED PLANT	9,383.00	0.00	9,000.00	9,000.00	0.00
600-00-48425-000-000	AMORT. OF PSC REGULATORY LIAB	4,670.81	4,670.81	0.00	4,670.00	999.99
600-00-48426-426-000	DEPRECIATION EXPENSE - CIAC	-13,006.98	-13,000.00	0.00	0.00	0.00
<b>PROCEEDS</b>		20,131.80	-38,590.59	14,100.00	18,670.00	32.41
600-00-49000-000-000	OTHER FINANCING SOURCES	1,437.50	0.00	0.00	0.00	0.00
600-00-49000-434-000	MISC CREDIT TO SURPLUS	125.28	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		1,562.78	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		311,904.37	232,951.94	301,824.00	308,779.00	2.30

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Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
600-00-57500-403-000	DEPRECIATION EXP	0.00	0.00	34,200.00	36,000.00	5.26
600-00-57500-403-100	DEPRECIATION EXP-CIAC	0.00	0.00	13,500.00	13,200.00	-2.22
600-00-57500-408-000	TAX EQUIVALENT	51,794.42	53,000.00	54,000.00	53,000.00	-1.85
600-00-57500-810-000	RADIO READ METERS	0.00	5,760.00	9,000.00	9,000.00	0.00
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	45,142.97	42,276.88	46,427.42	49,939.00	7.56
600-00-57570-620-000	UTILITIES-ELECTRICAL	7,772.89	7,109.39	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	1,676.99	2,522.23	2,500.00	2,500.00	0.00
600-00-57570-635-000	GAS & OIL	841.43	1,000.00	1,000.00	1,000.00	0.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE/SAMPLES	4,294.90	24,169.08	5,000.00	5,000.00	0.00
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	529.01	492.48	1,000.00	1,000.00	0.00
600-00-57570-650-001	REPAIRS	7,948.78	1,805.41	5,000.00	5,000.00	0.00
600-00-57570-650-002	WA TOWER INSPECT/CLEANING	475.00	722.00	1,000.00	1,000.00	0.00
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	0.00	0.00	2,000.00	0.00	-100.00
600-00-57570-650-005	HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
600-00-57580-138-000	PENSION EXPENSE	3,669.93	3,600.00	0.00	3,600.00	999.99
600-00-57580-680-000	WAGES-ADMINISTRATIVE	14,976.53	14,271.89	14,586.85	15,208.96	4.26
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	689.78	820.92	1,000.00	1,000.00	0.00
600-00-57580-681-002	TELEPHONE	804.18	827.64	1,100.00	900.00	-18.18
600-00-57580-681-003	PROFESSIONAL DUES	544.00	590.00	500.00	500.00	0.00
600-00-57580-681-004	CONTINUING EDUCATION	388.01	800.00	850.00	1,000.00	17.65
600-00-57580-681-100	ENGINEERING	0.00	0.00	1,500.00	1,500.00	0.00
600-00-57580-682-000	AUDITOR	4,100.00	4,210.00	4,210.00	4,320.00	2.61
600-00-57580-682-001	POSTAGE	1,258.67	1,325.44	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	10,872.33	11,313.50	12,000.00	11,500.00	-4.17
600-00-57580-686-000	PENSIONS & BENEFITS	26,119.74	26,857.67	27,023.14	30,166.42	11.63
600-00-57580-688-000	REGULATORY EXPENSE	267.47	420.00	400.00	400.00	0.00
600-00-57580-689-000	GENERAL EXPENSES	2,951.25	1,895.71	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	4,261.90	5,952.61	5,000.00	5,000.00	0.00
600-00-57580-810-000	WATER UTILITY OUTLAY	0.00	54,997.00	12,900.00	12,900.00	0.00
600-00-57580-856-000	UNIFORMS	783.88	822.12	750.00	750.00	0.00
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	1,065.22	2,024.18	2,500.00	2,500.00	0.00
<b>EXPENSES</b>		<b>213,229.28</b>	<b>289,586.15</b>	<b>292,947.41</b>	<b>301,884.38</b>	<b>3.05</b>
600-00-58100-000-000	BOND PAYMENT	0.00	43,843.40	65,413.10	43,256.99	-33.87
600-00-58103-000-000	2018 BOND S KERCH PRINCIPAL	0.00	0.00	0.00	5,000.00	999.99
600-00-58200-000-000	INTEREST /LONG TERM	3,081.30	3,017.10	3,166.72	1,690.81	-46.61
600-00-58202-000-000	DEBT ISSUANCE COSTS	0.00	7,136.37	0.00	0.00	0.00
600-00-58203-000-000	2018 BOND S KERCH INTEREST	0.00	3,545.97	0.00	10,450.00	999.99
<b>DEBT SERVICE</b>		<b>3,081.30</b>	<b>57,542.84</b>	<b>68,579.82</b>	<b>60,397.80</b>	<b>-11.93</b>
<b>Total Expenses</b>		<b>216,310.58</b>	<b>347,128.99</b>	<b>361,527.23</b>	<b>362,282.18</b>	<b>0.21</b>
<b>Net Totals</b>		<b>95,593.79</b>	<b>-114,177.05</b>	<b>-59,703.23</b>	<b>-53,503.18</b>	<b>-10.38</b>