

2017 WATER BUDGET

		2017
		APPROVED
Income		
WATER REVENUES		
61-44190 Interest on Investments		10,000.00
61-44210 Unrealized (Gain)Loss		0.00
61-44570 Unmetered Bulk Sales		20,000.00
61-44580 Residential Sales		405,000.00
61-44581 Multi-Family Residential Sales		7,000.00
61-44590 Commercial Sales		45,000.00
61-44600 Industrial Sales		9,500.00
61-44610 Public Authority Sales		20,000.00
61-44620 Private Fire Protection		7,264.00
61-44630 Public Fire Protection		315,000.00
61-44700 Late Fees & Penalties		5,750.00
61-44740 Other Lab Water Revenue		8,500.00
TOTAL WATER REVENUES		853,014.00
BOND REVENUE		
61-49580 Proceeds from LT Debt		357,279.00
61-49590 Princ Reimb TIF 02 Water Bond		79,066.00
61-49600 Int Reimb. TIF2 02 Water Bond		7,237.00
TOTAL BOND REVENUE		443,582.00
Total Income		1,296,596.00
Expense		
SOURCE OF SUPPLY EXPENSES (WELLS)		
61-53600-103 Source Plant - Operation Labor		65.00
61-53600-240 Maintenance of Water Source Plant		0.00
Total Source of Supply Expenses		65.00
PUMPING EXPENSES		
61-53620-103 Pumping - Operation Labor		1,330.00
61-53620-222 Pumping Operation Expenses		0.00
61-53620-240 Maintenance of Pumping Plant		1,000.00
61-53620-351 Fuel or Power Purchased for Pumping		31,000.00
Total Pumping Expenses		33,330.00
WATER TREATMENT EXPENSES		
61-53640-103 Water Treat - Operation Labor		19,013.00
61-53640-312 Operation Supplies and Expenses		3,000.00
61-53640-635 Maintenance of Water Treatment Plant		3,000.00
61-53640-641 Chemicals		19,000.00
Total Water Treatment Expenses		44,013.00
TRANSMISSION AND DISTRIBUTION EXPENSES		
61-53660-103 Trans Dist - Operation Labor		13,584.00
61-53660-314 Trans and Dist Expenses		0.00
61-53660-672 Maintenance of Dist Reserv/Stand		0.00
61-53660-673 Maintenance of Mains		5,000.00
61-53660-675 Maintenance of Services		3,000.00
61-53660-676 Maintenance of Meters		500.00
61-53660-677 Maintenance of Hydrants		500.00
61-53660-801 Reserve Fund for Water Tower		15,000.00
Total Transmission and Distribution Expenses		37,584.00
CUSTOMER ACCOUNTS EXPENSES		

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	61-53900-103 Accounting and Collecting Labor	10,623.00
	61-53900-104 Meter Reading Labor	3,101.00
	61-53900-240 Customer Service Expenses	0.00
	61-53900-312 Supplies and Expenses	750.00
	Total Customer Accounts Expenses	14,474.00
	ADMINISTRATIVE AND GENERAL EXPENSES	
	61-53920-101 Administrative and General Salaries	71,894.00
	61-53920-119 Financial Advisor	6,500.00
	61-53920-122 Administrative Ex Transferred-Credit	0.00
	61-53920-154 Health Care-DBS	525.00
	61-53920-200 Regulatory Commission Expenses	200.00
	61-53920-210 Accounting Services	5,100.00
	61-53920-215 Injuries and Damages	0.00
	61-53920-218 Outside Services Employed	2,500.00
	61-53920-312 Office Supplies and Expenses	23,000.00
	61-53920-612 Legal Services	250.00
	Total Administrative and General Expenses	109,969.00
	EMPLOYEE PENSIONS AND BENEFITS	
	61-53926-151 FICA	9,150.00
	61-53926-152 Retirement	8,133.00
	61-53926-154 Health Insurance	27,094.00
	61-53926-159 Employee HRA Benefit	5,000.00
	Total Employee Pensions and Benefits	49,377.00
	MISCELLANEOUS GENERAL EXPENSES	
	61-53930-100 Tax Equivalency	150,000.00
	61-53930-314 Misc General Expenses	200.00
	61-53930-345 Uniforms	2,100.00
	61-53930-348 Safety	2,000.00
	61-53930-420 IT Maintenance	8,000.00
	61-53930-440 Conferences & Training	3,121.00
	61-53930-500 Transportation Expenses	2,500.00
	61-53930-520 Maintenance of General Plant	5,000.00
	61-53930-530 Property Insurance	14,395.00
	61-53930-610 Principal Long Term Debt	315,000.00
	61-53930-620 Int on Long Term Debt	44,070.00
	61-53930-801 CAPITAL RESERVES	56,216.00
	61-53930-910 ALLOCATION TO GENERAL FUND	402,182.00
	61-53930-920 ALLOCATION TO SEWER FUND	
	Total Miscellaneous General Expenses	1,004,784.00
	OUTLAY	
	61-53960-671 Meters	3,000.00
	61-53960-672 Services	0.00
	61-53960-673 Hydrants	0.00
	61-53960-676 Well #6	0.00
	Total 6700 Outlay	3,000.00
	Total Expense	1,296,596.00
	Net Income	0.00