

<u>WATER FUND REVENUES</u>		ACTUAL 2012-13 RECEIVED	ADOPTED 2013-14 BUDGET	AMENDED 2013-14 BUDGET	ACTUAL RECEIVED 6/1/13-3/31/14	PROPOSED BUDGET 2014-2015	ADOPTED BUDGET 2014-2015
TAX ITEMS							
100111F	Water Rents to Taxes	\$ 6,070.00		\$ -	0	\$ 4,000.00	\$ 4,000.00
TRANSPORTATION							
171010F	Water Turn Off & On	\$ 2,250.00	1,000.00		2,093.00	\$ 4,000.00	\$ 4,000.00
HOME & COMMUNITY							
214000F	Water Sales	\$ 242,797.00	295,865.00		207,773.12	\$ 308,000.00	\$ 308,000.00
214010F	One Time Fee	\$ 1,633.00	1,000.00		770.75	\$ 1,000.00	\$ 1,000.00
214200F	Unmetered Water	\$ 60.00	200.00		425.52	\$ 200.00	\$ 200.00
214400F	Service charges	\$ 494.00	500.00		70.00	\$ 350.00	\$ 350.00
214800F	Interest & Penalties	\$ 5,526.00	4,700.00		1,904.25	\$ 2,500.00	\$ 2,500.00
USE OF MONEY & PROPERTY							
240100F	Interest Earnings	\$ 505.00	500.00		500.94	\$ 700.00	\$ 700.00
MISCELLANEOUS INCOME							
2701.0F	Refund prior year's exp	\$ 120.00			28.82	\$ 150.00	\$ 150.00
2770.0F	Misc Income					\$ -	\$ -
STATE AID		\$ -	-				
308900F	Other Gov't Aid					\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ -	303,765.00		213,566.40	320,900.00	320,900.00
FUND BALANCE TO BE USED		\$ -	14,365.00			\$5,049.00	\$5,049.00
TOTAL REVENUES		\$ 259,455.00	\$ 318,130.00	\$ -	\$ 427,132.80	325,949.00	325,949.00

WATER FUND APPROPRIATIONS		ACTUAL 2012-13 SPENT	ADOPTED 2013-14 BUDGET	AMENDED 2013-14 BUDGET	ACTUAL SPENT 6/1/13-3/31/14	PROPOSED BUDGET 2014-2015	ADOPTED BUDGET 2014-2015
SPECIAL ITEMS							
199040F	Contingency	\$ -	10,000.00		-	\$ 3,000.00	\$ 3,000.00
HOME & COMMUNITY SERVICES							
PUMP STATION							
832010F	Operator Salary	\$ 15,944.00	12,000.00		14,528.33	\$ 12,372.00	\$ 12,372.00
832011F	Asst Operator Salary	\$ 10,351.00	-		5,276.79	\$ 8,000.00	\$ 8,000.00
832012F	Clerical Salary	\$ 4,960.00	5,858.00		3,679.52	\$ 5,492.00	\$ 5,492.00
832013F	Meter Reading	\$ -	2,000.00		-	\$ 2,000.00	\$ 2,000.00
832020F	Equipment	\$ -	15,000.00		-	\$ 21,000.00	\$ 21,000.00
83204100F	Contractual	\$ 4,378.00	10,000.00		4,461.72	\$ 5,000.00	\$ 5,000.00
83204105F	Diatomous Earth	\$ 9,950.00	14,000.00		4,450.22	\$ 15,000.00	\$ 15,000.00
83204104F	Chlorine	\$ 5,465.00	6,000.00		5,573.08	\$ 10,000.00	\$ 10,000.00
83204107F	Heat	\$ 6,367.00	3,500.00		4,163.13	\$ 6,500.00	\$ 6,500.00
83204108F	Water Test	\$ 1,394.00	2,000.00		1,412.37	\$ 2,500.00	\$ 2,500.00
83204114F	Office Supls	\$ 220.00	500.00		136.98	\$ 500.00	\$ 500.00
83204123F	Bldg Maintenance (roof)	\$ -	6,000.00		-	\$ -	\$ -
83204124F	Supls for repairs	\$ 2,251.00	2,000.00		140.00	\$ 2,000.00	\$ 2,000.00
83204125F	Small Equip	\$ -	1,000.00		33.79	\$ 1,000.00	\$ 1,000.00
83204201F	Telephone	\$ 1,334.00	1,500.00		1,086.60	\$ 1,500.00	\$ 1,500.00
83204202F	Electric	\$ 21,255.00	20,000.00		19,496.12	\$ 22,000.00	\$ 22,000.00
83204303F	Liab Insurance	\$ 3,717.00	2,000.00		6,091.00	\$ 6,500.00	\$ 6,500.00
83204403F	Repairs to Equip	\$ -	2,000.00		-	\$ 2,000.00	\$ 2,000.00
83204604F	Travel & School	\$ -	500.00		249.00	\$ 500.00	\$ 500.00
		\$ 87,586.00	\$ 105,858.00	\$ -	\$ 70,778.65	\$ 123,864.00	\$ 123,864.00
TRANSMISSION							
834010F	DPW Salary	\$ 3,175.00	3,000.00		3,138.23	\$ 5,000.00	\$ 5,000.00
834020f	Equipment	\$ -	5,000.00		-	\$ -	\$ -
83402502F	Water Meters	\$ 5,489.00	10,000.00		929.88	\$ 10,000.00	\$ 10,000.00
83404100F	Contractual	\$ 618.00	6,000.00		687.20	\$ 4,000.00	\$ 4,000.00
834041020F	Postage	\$ 586.00	1,000.00		300.66	\$ 800.00	\$ 800.00
83404108F	Pipes & fittings	\$ 878.00	4,000.00		-	\$ 3,000.00	\$ 3,000.00
83404109F	Fuel for Trucks	\$ 1,681.00	2,000.00		535.83	\$ 2,000.00	\$ 2,000.00
83404124F	Supl for Repairs	\$ 101.00	500.00		1,381.00	\$ 1,500.00	\$ 1,500.00
83404202F	Electric for Towers	\$ 3,854.00	5,500.00		2,924.14	\$ 5,500.00	\$ 5,500.00
83404304F	Insurance	\$ 2,956.00	3,000.00		3,059.00	\$ 3,200.00	\$ 3,200.00
83404403F	Repairs for Equip	\$ 385.00	3,000.00		-	\$ 2,000.00	\$ 2,000.00
		\$ 19,723.00	\$ 43,000.00	\$ -	\$ 12,955.94	\$ 37,000.00	\$ 37,000.00

WATER FUND APPROPRIATIONS		ACTUAL 2012-13 SPENT	ADOPTED 2013-14 BUDGET	AMENDED 2013-14 BUDGET	ACTUAL SPENT 6/1/13-3/31/14	PROPOSED BUDGET 2014-2015	ADOPTED BUDGET 2014-2015
EMPLOYEE BENEFITS							
90308F	Social Security	\$ 2,038.00	3,000.00		1,628.72	\$ 2,100.00	\$ 2,100.00
90358F	Medicare	\$ 476.00	1,000.00		380.94	\$ 4,777.00	\$ 4,777.00
90408F	Worker's Comp	\$ -	-			\$ -	\$ -
90508F	Unemployment Insurance	\$ 1,228.00	750.00		582.34	\$ 1,500.00	\$ 1,500.00
90508F	Disability Insurance	\$ -	100.00		0.42	\$ -	\$ -
90608F	Hosp & Med Insurance	\$ 467.00	4,000.00		2,075.00	\$ 3,000.00	\$ 3,000.00
		\$ 4,209.00	\$ 8,850.00	\$ -	\$ 4,667.42	\$ 11,377.00	\$ 11,377.00
DEBT SERVICE							
971060F	Bond Principal	\$ 49,000.00	45,000.00		45,000.00	\$ 45,000.00	\$ 45,000.00
971070F	Bond Interest	\$ 38,615.00	37,015.00		31,243.13	\$ 35,083.00	\$ 35,083.00
		\$ 87,615.00	\$ 82,015.00	\$ -	\$ 76,243.13	\$ 80,083.00	\$ 80,083.00
973060F	BAN Principal		-				
973070F	BAN Interest		-				
97856F	Loan from Gen-Principal	\$ -	41,738.00		-	\$ 45,000.00	\$ 45,000.00
97857F	Loan from Gen-Interest	\$ -	26,669.00		-	\$ 25,625.00	\$ 25,625.00
		\$ -	\$ 68,407.00	\$ -	\$ -	\$ 70,625.00	\$ 70,625.00
TOTAL ESTIMATED APPROPRIATIONS		\$ 199,133.00	\$ 318,130.00	\$ -	\$ 164,645.14	\$ 325,949.00	\$ 325,949.00