

<u>WATER FUND REVENUES</u>		ACTUAL RECEIVED 2014-2015	ACTUAL RECEIVED 2015-2016	ADOPTED BUDGET 2016-2017	AMENDED BUDGET 2016-2017	ACTUAL REVENUES 1/1/2016-12/31/2016	PROPOSED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
TAX ITEMS								
100111F	Water Rents to Taxes			-	-		-	-
TRANSPORTATION								
171010F	Water Turn Off & On	5,295.00	5,050.58	5,000.00	5,000.00	3,660.00	4,000.00	4,000.00
HOME & COMMUNITY								
214000F	Water Sales	280,470.44	310,444.65	325,000.00	325,000.00	323,186.00	325,000.00	325,000.00
214010F	One Time Fee	804.51	954.58	800.00	800.00	964.00	950.00	950.00
214200F	Unmetered Water	2,284.25	87.84	800.00	800.00	3,042.00	800.00	800.00
214400F	Service charges	1,765.00	90.00	1,400.00	1,400.00	310.00	500.00	500.00
214800F	Interest & Penalties	6,410.98	6,580.91	6,500.00	6,500.00	6,066.00	6,000.00	6,000.00
USE OF MONEY & PROPERTY								
240100F	Interest Earnings	450.59	427.44	400.00	400.00	410.00	410.00	410.00
268000F	Insurance Recoveries	3,322.20	-	-	-		-	-
MISCELLANEOUS INCOME								
2701.0F	Refund prior year's exp		-	-	-		-	-
2770.0F	Misc Income	417.53	1,657.12	-	-		-	-
STATE AID								
308900F	Other Gov't Aid			-	-		-	-
INTERFUND TRANS								
5031F	Interfund transfer	6,000.00	28,350.00	-	-		-	-
TOTAL ESTIMATED REVENUES		307,220.50	353,643.12	339,900.00	339,900.00	337,638.00	337,660.00	337,660.00
FUND BALANCE TO BE USED			-		5,030.00			
TOTAL REVENUES				339,900.00	344,930.00	337,638.00	337,660.00	337,660.00

WATER FUND APPROPRIATIONS		ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017	ACTUAL EXPENDITURE 3/1/16-2/28/2017	PROPOSED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
SPECIAL ITEMS								
199040F	Contingency		-	3,000.00	3,000.00		3,730.00	4,430.00
1980.2F	Water Tower Project		26,526.57	-	-	-	-	-
1982.25F	Fixed Asset Inventory		2,045.40			-	-	-
			28,571.97					
HOME & COMMUNITY SERVICES								
PUMP STATION								
832010F	Operator Salary	20,676.06	19,264.68	20,000.00	20,000.00	19,000.00	20,000.00	20,000.00
832011F	Asst Operator Salary	9,286.32	9,501.43	9,500.00	9,500.00	7,900.00	9,500.00	9,500.00
832012F	Clerical Salary	4,230.20	4,396.08	4,562.00	4,562.00	4,392.00	4,729.00	4,729.00
832013F	Meter Reading	1,153.54	3,450.85	3,200.00	3,200.00	4,043.00	4,500.00	4,500.00
832020F	Equipment	2,800.45	3,731.32	5,000.00	5,000.00	3,731.00	5,000.00	5,000.00
832021F	Equip-pump parts						5,000.00	5,000.00
832021F	Sisson/James St. main	5,000.00	-	-	-	-	-	-
83204100F	Contractual	3,386.15	1,818.13	5,000.00	5,000.00	1,698.00	4,000.00	4,000.00
83204105F	Diatomaceous Earth	6,738.88	13,564.14	14,000.00	14,000.00	9,444.00	10,000.00	10,000.00
83204104F	Chlorine	4,071.98	3,859.26	5,500.00	5,500.00	7,522.00	10,500.00	10,500.00
83204107F	Heat	4,566.49	2,169.74	6,000.00	6,000.00	2,511.00	3,500.00	3,500.00
83204108F	Water Test	1,991.06	2,181.76	2,500.00	2,500.00	3,346.00	3,500.00	3,500.00
83204114F	Office Supls	187.91	296.66	500.00	500.00	150.00	300.00	300.00
83204123F	Bldg Maintenance	46.33	29.80	2,000.00	2,000.00	160.00	1,000.00	1,000.00
83204124F	Supls for repairs	508.88	1,714.42	1,500.00	1,500.00	1,210.00	1,500.00	1,500.00
83204125F	Small Equip	78.83	85.83	500.00	500.00	-	-	-
83204201F	Telephone	1,374.37	1,289.60	1,500.00	1,500.00	1,448.00	1,500.00	1,500.00
83204202F	Electric	21,382.58	16,856.40	24,000.00	24,000.00	17,000.00	20,000.00	20,000.00
83204303F	Liab Insurance	8,221.00	10,227.32	10,000.00	10,000.00	11,786.00	12,500.00	12,000.00
83204403F	Repairs to Equip	4,976.93	1,587.76	2,830.00	2,830.00	3,910.00	5,000.00	5,000.00
83204604F	Travel & School	100.00	185.00	500.00	500.00	185.00	200.00	200.00
		100,777.96	96,210.18	118,592.00	118,592.00	99,436.00	122,229.00	121,729.00
TRANSMISSION								
834010F	DPW Salary	6,599.80	4,119.45	9,000.00	9,000.00	2,299.00	5,000.00	5,000.00
834020F	Equipment	2,183.80	-	2,000.00	2,000.00	-	2,000.00	2,000.00
834021F	Tank Inspect/pint interior						6,000.00	6,000.00
83402200F	Software Maintenance	1,832.72	2,158.25	-	-	590.00	250.00	250.00
83402300F	Handheld reader	-	-	475.00	475.00	-	-	-
83402502F	Water Meters	1,881.06	4,615.16	7,000.00	7,000.00	86.00	7,000.00	7,000.00
83404100F	Contractual	9,346.35	1,576.41	9,000.00	9,000.00	2,070.00	5,000.00	5,000.00
834041020F	Postage	795.50	1,283.20	1,000.00	1,000.00	1,237.00	1,200.00	1,200.00
83404108F	Pipes & fittings	259.37	161.85	1,000.00	1,000.00	-	-	-
83404109F	Fuel for Trucks	517.94	263.09	500.00	500.00	40.00	500.00	500.00
83404124F	Supl for Repairs	2,270.70	5,718.86	2,500.00	2,500.00	465.00	2,000.00	2,000.00
83404202F	Electric for Towers	3,300.89	3,093.17	3,500.00	3,500.00	3,100.00	3,500.00	3,500.00
83404304F	Insurance	3,200.00	3,292.12	3,500.00	3,500.00	3,250.00	4,200.00	4,000.00
83404403F	Repairs for Equip	-	75.00	-	-	-	-	-
		32,188.13	26,356.56	39,475.00	39,475.00	13,137.00	36,650.00	36,450.00

WATER FUND APPROPRIATIONS		ACTUAL	ACTUAL	ADOPTED	ADOPTED	ACTUAL	PROPOSED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	BUDGET	BUDGET
		2014-2015	2015-2016	2016-2017	2016-2017	6/1/16-12/31/16	2017-2018	2017-2018
EMPLOYEE BENEFITS								
90308F	Social Security	2,625.31	2,518.52	2,900.00	2,900.00	2,200.00	2,800.00	2,800.00
90358F	Medicare	613.95	589.01	690.00	690.00	520.00	650.00	650.00
90408F	Worker's Comp	-		-	-	-	-	-
90508F	Unemployment Ins	1,281.76	734.43	1,400.00	1,400.00	810.00	1,000.00	1,000.00
90508F	Disability Insurance	2.00	-	2.00	2.00	-	2.00	2.00
90608F	Hosp & Med Insurance	437.44	-	-	-	-	-	-
		4,960.46	3,841.96	4,992.00	4,992.00	3,530.00	4,452.00	4,452.00
DEBT SERVICE								
971060F	Bond Principal	45,000.00	45,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
971070F	Bond Interest	35,439.38	33,826.91	32,166.00	32,166.00	32,166.00	30,454.00	30,454.00
		80,439.38	78,826.91	78,166.00	78,166.00	78,166.00	76,454.00	76,454.00
973060F	BAN Principal	-	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
973070F	BAN Interest	8,450.00	5,055.92	4,800.00	4,800.00	4,693.00	4,395.00	4,395.00
		8,450.00	27,555.92	27,300.00	27,300.00	27,193.00	26,895.00	26,895.00
97856F	Loan from Gen-Principal	-		45,000.00	45,000.00	45,000.00	-	-
97857F	Loan from Gen-Interest	27,358.00	24,500.00	23,375.00	23,375.00	23,375.00	22,250.00	22,250.00
		27,358.00	24,500.00	68,375.00	68,375.00	68,375.00	22,250.00	22,250.00
	Total Debt Service	116,247.38	130,882.83	173,841.00	173,841.00	173,734.00	125,599.00	125,599.00
9901.9F	**Trans to other funds			-	-	-	45,000.00	45,000.00
995090010F	Trans from Water Tower		28,350.00	-	-	-		
TOTAL ESTIMATED APPROPRIATIONS		254,173.93	314,213.50	339,900.00	339,900.00	289,837.00	337,660.00	337,660.00
** LOAN OWED TO GENERAL FUND								