

**Water Utility
2017 Line Item Budget**

Acct #	Description	2012	2013	2014 Actual	2015 Budget	2016 Budget	2016 Actual	2017 Budget	Variance
	REVENUE								
	Metered Revenue	\$ 320,001	\$ 317,623	\$ 312,742	\$ 310,762	\$311,000.00	\$173,058.10	\$326,550.00	5.00%
	Fire Protection Revenue	\$ 196,462	\$ 185,803	\$ 169,239	\$ 186,443	\$185,000.00	\$76,818.32	\$185,000.00	0.00%
	Other Revenue	\$ 27,863	\$ 29,872	\$ 113,534	\$ 39,086	\$35,000.00	\$64,221.30	\$35,000.00	0.00%
	TOTAL REVENUE	\$ 544,326	\$ 533,298	\$ 595,515	\$ 536,291	\$ 531,000	\$ 314,098	\$ 546,550	2.93%
Acct #	Description								
	EXPENSES								
	Administration								
E-601-24-51410-1100	WAGES - ADMINISTRATOR	\$ 17,830	\$ 43,652	\$ 44,585	\$ 28,404	\$7,060.00	\$10,638.04	\$7,175.00	1.63%
E-601-24-52100-1100	POLICE							\$5,223.94	#DIV/0!
E-601-24-51420-1100	CLERK TREASURER					\$9,068.23		\$9,503.51	4.80%
E-601-24-51423-1100	CSR					\$5,155.69		\$5,208.32	1.02%
E-601-24-53100-1100	WAGES - PW DIR	\$ 26,203	\$ 6,155		\$ 23,180	\$10,882.08	\$7,200.17	\$12,764.68	17.30%
E-601-24-51410-1500	EMPLOYEE BENEFITS - ADMINISTRATOR	\$ 8,929	\$ 21,381	\$ 22,046	\$ 14,156	\$3,107.66	\$8,669.28	\$3,185.14	2.49%
E-601-24-52100-1500	POLICE					\$484.62		\$1,644.58	239.35%
E-601-24-51420-1500	CLERK TREASURER					\$5,678.68		\$5,658.33	-0.36%
E-601-24-51423-1500	CSR					\$2,541.12		\$2,609.38	2.69%
E-601-24-53100-1500	PUBLIC WORKS DIRECTOR	\$ 12,682	\$ 2,061		\$ 9,192	\$6,215.31	\$1,616.35	\$7,325.83	17.87%
E-601-24-51800-0000	PROPERTY & INLAND MARINE				\$ 98	\$4,988.84	\$4,801.68	\$4,928.44	-1.21%
E-601-24-51810-0000	GENERAL LIABILITY	\$ 1,539	\$ 754	\$ 4,742	\$ 188	\$1,766.48	\$4,029.00	\$1,864.21	5.53%
E-601-24-51830-0000	PUBLIC OFFICIAL E & O		\$ 1,708	\$ 1,136	\$ 957	\$956.25		\$1,041.05	8.87%
E-601-24-51850-0000	EMPLOYEE BOND		\$ 50					\$672.50	#DIV/0!
E-601-24-53403-0000	DEPRECIATION	\$ 97,745							#DIV/0!
E-601-24-53408-0000	TAXES	\$ 65,998	\$ 60,507	\$ 65,998	\$ 66,799	\$68,000.00		\$70,000.00	2.94%
E-601-24-53681-2107	DATA PROCESSING	\$ 995	\$ 25	\$ 838	\$ 850	\$850.00		\$850.00	0.00%
E-601-24-53681-2200	TELEPHONE EQUIPMENT	\$ 997	\$ 839	\$ 1,159	\$ 1,000	\$1,750.00	\$961.27	\$1,750.00	0.00%
E-601-24-53681-3100	OFFICE SUPPLIES		\$ 76	\$ 200	\$ 250	\$250.00	\$0.00	\$250.00	0.00%
E-601-24-53681-3110	POSTAGE	\$ 686	\$ 694	\$ 1,112	\$ 750	\$750.00	\$533.38	\$250.00	-66.67%
E-601-24-53682-2100	PROFESSIONAL SERVICES - MCO	\$ 88,104	\$ 89,233	\$ 91,076	\$ 92,500	\$93,425.00	\$62,705.18	\$96,135.20	2.90%
E-601-24-53682-2101	LEGAL SERVICES		\$ 1,005						#DIV/0!
E-601-24-53682-2102	AUDITING SERVICES	\$ 8,500	\$ 5,275	\$ 9,025	\$ 9,025	\$9,250.00	\$3,921.50	\$9,250.00	0.00%
E-601-24-53682-8400	ENGINEERING SERVICE		\$ 6,342			\$14,000.00	\$2,200.00	\$7,500.00	-46.43%
E-601-24-53682-2301	Contract Services (GIS/Generator Maintenance)							\$4,098.65	
E-601-24-53688-0000	PERMITS	\$ 146			\$ 500	\$500.00	\$0.00	\$500.00	0.00%
E-601-24-53689-3210	MEMBERSHIP DUES	\$ 548	\$ 548	\$ 558	\$ 600	\$600.00	\$608.30	\$600.00	0.00%
E-601-24-53689-3300	TRAVEL & CONFERENCES		\$ 285		\$ 500	\$500.00	\$0.00	\$500.00	0.00%
E-601-24-53689-3310	TRAINING	\$ 255		\$ 398	\$ 1,000	\$1,000.00	\$0.00	\$1,000.00	0.00%
E-601-24-53689-4145	DIGGER HOTLINE	\$ 161	\$ 411	\$ 518	\$ 600	\$600.00	\$581.75	\$600.00	0.00%
E-601-24-53689-4155	HAZARDOUS WASTE								#DIV/0!
E-601-24-53689-4160	CERTIFICATION FEES	\$ 418	\$ 1,017	\$ 157	\$ 500	\$800.00	\$140.00	\$800.00	0.00%

Transportation									
E-601-24-53660-3430	GAS & DIESEL	\$ 314	\$ 1,832	\$ 2,209	\$ 750	\$750.00	\$835.02	\$750.00	0.00%
E-601-24-53660-3480	MISC EXPENSES	\$ (4,143)	\$ 252	\$ 201	\$ 750	\$750.00	\$459.94	\$750.00	0.00%
E-601-24-51820-0000	VEHICLE COLL/COMP				\$ 384	\$125.37		\$134.12	6.98%
Wells									
E-601-24-53150-1100	WAGES - Buildings and Grounds			\$ 3,264	\$ 2,389	\$1,649.34	\$459.95	\$1,962.93	19.01%
E-601-24-53150-1500	BENEFITS - Buildings and Grounds			\$ 3,159	\$ 1,514	\$1,421.72	\$296.70	\$1,367.66	-3.80%
E-601-24-53620-2210	ELECTRICITY	\$ 16,134	\$ 1,384	\$ 15,907	\$ 17,000	\$15,750.00	\$11,631.28	\$15,750.00	0.00%
E-601-24-53650-4184	METER TESTING	\$ 2,281	\$ 1,541	\$ 2,255	\$ 10,000	\$1,500.00	\$30,086.43	\$1,500.00	0.00%
E-601-24-53630-4170	SALT	\$ 22,459	\$ 21,781	\$ 22,650	\$ 18,000	\$27,786.00	\$12,550.21	\$22,000.00	-20.82%
E-601-24-53630-4171	CHLORINE	\$ 2,255	\$ 1,680	\$ 6,569	\$ 2,250	\$4,578.80	\$1,937.76	\$4,578.80	0.00%
E-601-24-53630-4172	PHOSPHATE	\$ 1,262	\$ 2,919		\$ 2,250	\$2,154.68	\$2,619.06	\$2,500.00	16.03%
E-601-24-53640-2220	NATURAL GAS	\$ 2,235	\$ 2,508	\$ 3,347	\$ 2,995	\$3,583.95	\$1,706.66	\$3,583.95	0.00%
E-601-24-53640-3480	MISC EXPENSES	\$ 818	\$ 521	\$ 156	\$ 500	\$1,000.00	\$2,986.46	\$1,000.00	0.00%
E-601-24-53640-3740	LAB EXPENSES	\$ 5,130	\$ 5,340	\$ 4,959	\$ 3,500	\$3,500.00	\$2,734.04	\$3,500.00	0.00%
E-601-24-53650-4140	BUILDING UPKEEP		\$ 216	\$ 2,379	\$ 3,250	\$3,527.51	\$615.64	\$1,000.00	-71.65%
E-601-24-53650-4141	EQUIPMENT REPAIR		\$ 132	\$ 118		\$500.00	\$3,350.00	\$2,500.00	400.00%
E-601-24-53650-4180	SHAFTS & PUMPS		\$ 28,817	\$ 16,997		\$2,000.00	\$250.60	\$2,000.00	0.00%
E-601-24-53650-4181	SOFTENING EQUIPMENT	\$ 39	\$ 2,667	\$ 994	\$ 5,000	\$5,000.00	\$0.00	\$4,500.00	-10.00%
E-601-24-53650-4182	CONTROLS & VALVES	\$ 8,948	\$ 2,506	\$ 15,854	\$ 9,000	\$9,000.00	\$1,499.34	\$3,500.00	-61.11%
E-601-24-53689-3540	WORK TOOLS						\$108.99	\$350.00	#DIV/0!
E-601-24-53689-3620	SAFETY EQUIPMENT							\$500.00	#DIV/0!
Distribution System									
E-601-24-53100-1100	WAGES - PW							\$7,851.74	
E-601-24-53100-1500	BENEFITS - PW							\$5,470.65	
E-601-24-53665-4183	BREAKS AND REPAIRS	\$ 19,164	\$ 12,893	\$ 42,477	\$ 21,000	\$21,000.00	\$4,554.44	\$18,000.00	-14.29%
E-601-24-53670-4310	LEAK DETECTION							\$1,500.00	
E-601-24-53670-4320	CURB STOPS AND SHUT OFFS							\$1,500.00	
E-601-24-53670-4330	HYDRANT REPAIR AND MAINT							\$3,000.00	

Meter Replacement, Reading, and Billing									
E-601-24-51421-1100	ASSISTANT CLERK					\$12,574.85	\$8,220.86	\$12,766.21	1.52%
E-601-24-51421-1500	ASSISTANT CLERK					\$4,815.02		\$4,938.52	2.56%
E-601-24-53665-0000	NEW METERS	\$ -	\$ -	0	\$ -	\$25,000.00	\$0.00	\$25,000.00	0.00%
E-601-24-53642-3100	OFFICE SUPPLIES	\$ 162		\$ 451		\$350.00	\$377.86	\$350.00	0.00%
E-601-24-53642-3110	POSTAGE							\$750.00	
E-601-24-53689-3120	PRINTING AND PUBLISHING	\$ 395	\$ 274	\$ 275	\$ 500	\$500.00	\$293.64	\$500.00	0.00%
E-601-24-53841-3480	MISC EXPENSES	\$ 5,762		\$ 866	\$ 2,000	\$2,000.00	\$1,097.95	\$1,500.00	-25.00%
Elevated Towers									
E-601-24-53839-8200	CAPITAL IMPROVEMENTS		\$ 5,311	\$ 155,140			\$10,601.15	\$92,311.00	#DIV/0!
E-601-24-53650-4190	ELEVATED WATER	\$ 18,165	\$ 2,828	\$ 84,736	\$ 40,000	\$40,067.29	\$40,322.24	\$38,325.19	-4.35%
Debt									
E-601-24-58120-8600	1.9 MILLION BOND PRINCIPAL		\$ 28,446	\$ 26,952	\$ 31,032				#DIV/0!
E-601-24-58120-8605	JOHNSON BUILDING								#DIV/0!
E-601-24-58220-8601	1.9 MILLION BOND INTEREST		\$ 11,472	\$ 10,177	\$ 8,350				#DIV/0!
E-601-24-58220-8605	JOHNSON BUILDING								#DIV/0!
	2009 BOND PRINCIPAL	\$ 40,692	\$ 30,000		\$ 45,000	\$77,325.00		\$79,977.00	3.43%
	2009 BOND INTEREST		\$ 31,648		\$ 29,374	\$34,541.36		\$31,145.00	-9.83%
NET EXPENSES		\$ 473,809	\$ 438,985	\$ 665,638	\$ 507,836	\$552,930.85		\$661,501.54	19.64%