

## FISCAL YEAR 2015-2016

## WATER FUND

|  | FISCAL YR<br>2012-2013<br>2013-2014 | 2014-2015<br>BUDGETED<br>YTD ACTUAL | REQUESTED<br>2015-2016 |
|--|-------------------------------------|-------------------------------------|------------------------|
| <b>REVENUES</b>                            |                                     |                                     |                        |
| <b>WATER PLANT OPERATION DEPARTMENT</b>    |                                     |                                     |                        |
| <b>INTEREST</b>                            |                                     |                                     |                        |
| 600-4-9810-4-33000                         | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>WATER SALES</b>                         |                                     |                                     |                        |
| 600-4-9810-1-55000                         | 1,014,173                           | 1,053,000                           | 1,066,700              |
|  | 1,002,728                           | 389,114                             |                        |
| <b>WATER CUSTOMER SERVICE FEES</b>         |                                     |                                     |                        |
| 600-4-9810-1-55100                         | 88,544                              | 90,660                              | 107,700                |
|  | 91,201                              | 38,434                              |                        |
| <b>CONNECTION FEES</b>                     |                                     |                                     |                        |
| 600-4-9810-1-55400                         | 1,045                               | 3,000                               | 3,000                  |
|  | 5,055                               | 880                                 |                        |
| <b>RECONNECT FEES</b>                      |                                     |                                     |                        |
| 600-4-9810-1-55420                         | 1,575                               | 2,000                               | 2,000                  |
|  | 2,350                               | 1,050                               |                        |
| <b>OTHER WATER REVENUES</b>                |                                     |                                     |                        |
| 600-4-9810-4-55580                         | 15,531                              | 15,000                              | 20,000                 |
|  | 23,788                              | 14,941                              |                        |
| <b>SALES TAX</b>                           |                                     |                                     |                        |
| 600-4-9810-1-55600                         | 52,677                              | 56,270                              | 57,000                 |
|  | 52,465                              | 20,666                              |                        |
| <b>HEALTH INS/ANNUITIES EMPLOYEE SHARE</b> |                                     |                                     |                        |
| 600-4-9810-2-77071                         | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>FUEL TAX REFUND</b>                     |                                     |                                     |                        |
| 600-4-9810-4-77350                         | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>MERCHANDISE SALES</b>                   |                                     |                                     |                        |
| 600-4-9810-1-77500                         | 1,638                               | 2,000                               | 5,000                  |
|  | 5,570                               | 3,800                               |                        |
| <b>TIF LOAN PROCEEDS</b>                   |                                     |                                     |                        |
| 600-4-9810-4-10500                         | 0                                   | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>TOTAL WATER REVENUES</b>                | <b>1,175,183</b>                    | <b>1,221,930</b>                    | <b>1,261,400</b>       |
|  | <b>1,183,157</b>                    | <b>468,885</b>                      |                        |
| <b>EXPENDITURES</b>                        |                                     |                                     |                        |
| <b>ADMINISTRATION DEPARTMENT</b>           |                                     |                                     |                        |
| <b>DUES/SUBSCRIPTIONS</b>                  |                                     |                                     |                        |
| 600-5-9809-12100                           | 633                                 | 0                                   | 0                      |
|  | 658                                 | 0                                   |                        |
| <b>LIABILITY/TORT INSURANCE PREMIUM</b>    |                                     |                                     |                        |
| 600-5-9809-24080                           | 4,699                               | 0                                   | 0                      |
|  | 0                                   | 0                                   |                        |
| <b>TOTAL WATER BOARD DEPARTMENT</b>        | <b>5,332</b>                        | <b>0</b>                            | <b>0</b>               |
|  | <b>658</b>                          | <b>0</b>                            |                        |

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| <b>WATER PLANT OPERATIONS DEPARTMENT</b>       |                                     |                                     |                        |
| <b>FICA/MEDICARE</b>                           |                                     |                                     |                        |
| 600-5-9810-11100                               | 3,425                               | 3,510                               | 4,385                  |
|  | 3,176                               | 1,306                               |                        |
| <b>IPERS</b>                                   |                                     |                                     |                        |
| 600-5-9810-11300                               | 3,978                               | 4,100                               | 5,125                  |
|  | 3,879                               | 1,630                               |                        |
| <b>REPAIRS/MAINTENANCE</b>                     |                                     |                                     |                        |
| 600-5-9810-23100                               | 49,032                              | 20,000                              | 20,000                 |
|  | 4,579                               | 9,493                               |                        |
| <b>NATURAL GAS</b>                             |                                     |                                     |                        |
| 600-5-9810-23710                               | 10,494                              | 10,000                              | 10,000                 |
|  | 7,268                               | 629                                 |                        |
| <b>ELECTRICITY</b>                             |                                     |                                     |                        |
| 600-5-9810-23711                               | 23,664                              | 25,000                              | 35,000                 |
|  | 32,383                              | 14,420                              |                        |
| <b>TELEPHONE LINE</b>                          |                                     |                                     |                        |
| 600-5-9810-23730                               | 340                                 | 500                                 | 500                    |
|  | 422                                 | 229                                 |                        |
| <b>WATER O &amp; M CONTRACT</b>                |                                     |                                     |                        |
| 600-5-9810-24220                               | 427,834                             | 422,000                             | 427,500                |
|  | 446,986                             | 201,377                             |                        |
| <b>MAINTENANCE/SERVICE/PERMIT COSTS</b>        |                                     |                                     |                        |
| 600-5-9810-24270                               | 615                                 | 650                                 | 650                    |
|  | 614                                 | 647                                 |                        |
| <b>CONTRACT WORK</b>                           |                                     |                                     |                        |
| 600-5-9810-24990                               | 19,078                              | 10,000                              | 20,000                 |
|  | 20,334                              | 16,328                              |                        |
| <b>MINOR EQUIPMENT</b>                         |                                     |                                     |                        |
| 600-5-9810-25040                               | 500                                 | 0                                   | 0                      |
|  | 3,445                               | 9,202                               |                        |
| <b>OFFICE SUPPLIES</b>                         |                                     |                                     |                        |
| 600-5-9810-25060                               | 0                                   | 0                                   | 0                      |
|  | 41                                  | 0                                   |                        |
| <b>POSTAGE</b>                                 |                                     |                                     |                        |
| 600-5-9810-25080                               | 0                                   | 0                                   | 0                      |
|  | 39                                  | 0                                   |                        |
| <b>SUPPLIES</b>                                |                                     |                                     |                        |
| 600-5-9810-25990                               | 253                                 | 0                                   | 0                      |
|  | 101                                 | 84                                  |                        |
| <b>PRINCIPAL PAYMENTS (PLANT ROOF)</b>         |                                     |                                     |                        |
| 600-5-9810-48010                               | 50,000                              | 50,000                              | 0                      |
|  | 50,000                              | 0                                   |                        |
| <b>INTEREST PAYMENTS (PLANT ROOF)</b>          |                                     |                                     |                        |
| 600-5-9810-48510                               | 17,213                              | 1,790                               | 0                      |
|  | 2,388                               | 0                                   |                        |
| <b>REFUNDS</b>                                 |                                     |                                     |                        |
| 600-5-9810-59500                               | 27                                  | 200                                 | 200                    |
|  | 162                                 | 93                                  |                        |
| <b>TOTAL WATER PLANT OPERATIONS DEPARTMENT</b> |                                     |                                     |                        |
|  | <b>606,453</b>                      | <b>547,750</b>                      | <b>523,360</b>         |
|  | <b>575,817</b>                      | <b>255,438</b>                      |                        |

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| <b>WATER PLANT MAINTENANCE DEPARTMENT</b>         |                                     |                                     |                        |
| <b>REPAIRS/MAINTENANCE</b>                        |                                     |                                     |                        |
| 600-5-9811-23100                                  | 0                                   | 2,000                               | 2,000                  |
|   | 6,639                               | 0                                   |                        |
| <b>EQUIPMENT REPAIRS &amp; MAINTENANCE</b>        |                                     |                                     |                        |
| 600-5-9811-23500                                  | 6,489                               | 20,000                              | 0                      |
|   | 24,915                              | 0                                   |                        |
| <b>OTHER CAPITAL EQUIPMENT</b>                    |                                     |                                     |                        |
| 600-5-9811-37990                                  | 0                                   | 25,000                              | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>TOTAL WATER PLANT MAINTENANCE DEPARTMENT</b>   | <b>6,489</b>                        | <b>47,000</b>                       | <b>2,000</b>           |
|   | <b>31,554</b>                       | <b>0</b>                            |                        |
| <b>WATER DISTRIBUTION DEPARTMENT</b>              |                                     |                                     |                        |
| <b>REPAIRS/MAINTENANCE</b>                        |                                     |                                     |                        |
| 600-5-9812-23100                                  | 1,425                               | 32,000                              | 0                      |
|   | 23,435                              | 0                                   |                        |
| <b>VEHICLE GAS/OIL</b>                            |                                     |                                     |                        |
| 600-5-9812-23310                                  | 0                                   | 1,000                               | 1,000                  |
|   | 2,176                               | 309                                 |                        |
| <b>ENGINEERING</b>                                |                                     |                                     |                        |
| 600-5-9812-24070                                  | 14,746                              | 0                                   | 0                      |
|   | 8,438                               | 0                                   |                        |
| <b>LEGAL SERVICES</b>                             |                                     |                                     |                        |
| 600-5-9812-24111                                  | 1,995                               | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>LEAK DETECTION</b>                             |                                     |                                     |                        |
| 600-5-9812-24850                                  | 0                                   | 0                                   | 5,000                  |
|   | 6,400                               | 2,925                               |                        |
| <b>CONTRACT WORK</b>                              |                                     |                                     |                        |
| 600-5-9812-24990                                  | 17,325                              | 15,000                              | 15,000                 |
|   | 27,460                              | 0                                   |                        |
| <b>MINOR EQUIPMENT</b>                            |                                     |                                     |                        |
| 600-5-9812-25040                                  | 3,000                               | 0                                   | 0                      |
|   | 0                                   | 0                                   |                        |
| <b>METERS</b>                                     |                                     |                                     |                        |
| 600-5-9812-25500                                  | 17,588                              | 35,000                              | 30,000                 |
|   | 33,340                              | 21,603                              |                        |
| <b>TOTAL WATER DISTRIBUTION DEPARTMENT</b>        | <b>56,079</b>                       | <b>83,000</b>                       | <b>51,000</b>          |
|   | <b>101,249</b>                      | <b>24,837</b>                       |                        |
| <b>WATER DISTRIBUTION MAINTAINANCE DEPARTMENT</b> |                                     |                                     |                        |
| <b>CONTRACT WORK</b>                              |                                     |                                     |                        |
| 600-5-9813-24990                                  | 8,343                               | 0                                   | 0                      |
|   | 2,512                               | 1,360                               |                        |
| <b>REPAIR ASSESSMENT PAYMENTS</b>                 |                                     |                                     |                        |
| 600-5-9813-25000                                  | 2,778                               | 5,000                               | 5,000                  |
|   | 2,818                               | 1,715                               |                        |
| <b>PARTS FOR REPAIR/MAINTENANCE</b>               |                                     |                                     |                        |
| 600-5-9813-25610                                  | 576                                 | 0                                   | 0                      |
|   | 3,493                               | 0                                   |                        |
| <b>SUPPLIES</b>                                   |                                     |                                     |                        |
| 600-5-9813-25990                                  | 0                                   | 0                                   | 0                      |
|   | 100                                 | 0                                   |                        |

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| <b>WATER MAIN EXTENSION/REPAIR</b>                            |                                     |                                     |                        |
| 600-5-9813-37800  | 8,492                               | 30,000                              | 50,000                 |
|   | 123,027                             | 51,966                              |                        |
| <b>TOWER MAINTENANCE</b>                                      |                                     |                                     |                        |
| 600-5-9813-37820  | 29,000                              | 29,000                              | 29,000                 |
|   | 0                                   | 29,000                              |                        |
| <b>TOTAL WATER DISTRIBUTION MAINTENANCE DEPT</b>              | <b>49,189</b>                       | <b>64,000</b>                       | <b>84,000</b>          |
|   | <b>131,950</b>                      | <b>84,041</b>                       |                        |
| <b>WATER ADMINISTRATION</b>                                   |                                     |                                     |                        |
| <b>REGULAR PAY</b>  |                                     |                                     |                        |
| 600-5-9814-10100  | 47,142                              | 45,400                              | 56,800                 |
|   | 43,689                              | 18,364                              |                        |
| <b>OVERTIME</b>   |                                     |                                     |                        |
| 600-5-9814-10400  | 462                                 | 500                                 | 600                    |
|   | 433                                 | 181                                 |                        |
| <b>REPAIRS/MAINTENANCE</b>                                    |                                     |                                     |                        |
| 600-5-9814-23100  | 2,315                               | 2,500                               | 5,000                  |
|   | 2,423                               | 2,536                               |                        |
| <b>AUDIT FEES</b>   |                                     |                                     |                        |
| 600-5-9814-24010  | 2,100                               | 2,000                               | 2,500                  |
|   | 1,927                               | 1,075                               |                        |
| <b>LIABILITY/TORT INSURANCE</b>                               |                                     |                                     |                        |
| 600-5-9814-24080  | 8,493                               | 6,000                               | 10,000                 |
|   | 15,260                              | 16,352                              |                        |
| <b>PROPERTY/SALES TAX</b>                                     |                                     |                                     |                        |
| 600-5-9814-24180  | 53,060                              | 56,500                              | 57,250                 |
|   | 46,870                              | 22,328                              |                        |
| <b>POSTAGE</b>  |                                     |                                     |                        |
| 600-5-9814-25080  | 2,606                               | 2,700                               | 2,800                  |
|   | 2,692                               | 912                                 |                        |
| <b>SUPPLIES</b>   |                                     |                                     |                        |
| 600-5-9814-25990  | 1,217                               | 0                                   | 500                    |
|   | 120                                 | 175                                 |                        |
| <b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>                        |                                     |                                     |                        |
| 600-5-9814-37980  | 2,140                               | 625                                 | 500                    |
|   | 1,983                               | 2,511                               |                        |
| <b>TOTAL WATER ADMINISTRATION</b>                             | <b>119,535</b>                      | <b>116,225</b>                      | <b>135,950</b>         |
|   | <b>115,397</b>                      | <b>64,434</b>                       |                        |
| <b>TOTAL EXPENDITURES</b>                                     | <b>843,077</b>                      | <b>857,975</b>                      | <b>796,310</b>         |
|   | <b>956,625</b>                      | <b>428,750</b>                      |                        |
| <b>TRANSFERS</b>  |                                     |                                     |                        |
| <b>SINKING FUND TRANSFERS OUT (SRF REVENUE BOND)</b>          |                                     |                                     |                        |
|   | 0                                   | -395,500                            | -417,000               |
|   | -406,032                            | -173,750                            |                        |
| <b>SINKING FUND TRANSFERS OUT (WATER PLANT ROOF REV BOND)</b> |                                     |                                     |                        |
|   | 0                                   | 0                                   | -56,500                |
|   | 0                                   | 0                                   |                        |
| <b>TOTAL TRANSFERS</b>  | <b>0</b>                            | <b>-395,500</b>                     | <b>-473,500</b>        |
|   | <b>-406,032</b>                     | <b>-173,750</b>                     |                        |
| <b>TOTAL WATER WORKS VARIANCE</b>                             | <b>332,106</b>                      | <b>-31,545</b>                      | <b>-8,410</b>          |
|   | <b>-179,500</b>                     | <b>-133,615</b>                     |                        |