

FISCAL YEAR 2020-2021

WATER FUND

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
REVENUES			
WATER PLANT OPERATION DEPARTMENT			
WATER SALES			
600-4-9810-1-55000	968,742	1,020,000	1,071,000
	960,755	527,433	
WATER CUSTOMER SERVICE FEES			
600-4-9810-1-55100	322,040	320,000	325,000
	323,057	162,088	
CONNECTION FEES			
600-4-9810-1-55400	690	3,000	2,000
	1,490	700	
RECONNECT FEES			
600-4-9810-1-55420	2,350	2,000	2,500
	2,180	1,200	
OTHER WATER REVENUES			
600-4-9810-4-55580	11,641	20,000	20,000
	13,213	29,344	
WATER EXCISE TAX			
600-4-9810-1-55600	50,556	60,000	63,000
	61,882	31,469	
MERCHANDISE SALES			
600-4-9810-1-77500	813	6,000	4,000
	5,308	862	
FUEL TAX REFUND			
600-4-9810-4-77350	74	100	150
	77	155	
LOAN/BOND PROCEEDS			
600-4-9810-4-88200	0	0	0
	0	0	
TOTAL WATER REVENUES	1,356,906	1,431,100	1,487,650
	1,367,962	753,251	
EXPENDITURES			
ADMINISTRATION DEPARTMENT			
DUES/SUBSCRIPTIONS			
600-5-9809-12100	843	0	0
	868	0	
TOTAL WATER BOARD DEPARTMENT	843	0	0
	868	0	
WATER PLANT OPERATIONS DEPARTMENT			
FICA/MEDICARE			
600-5-9810-11100	3,678	5,100	5,200
	3,905	1,984	
IPERS			
600-5-9810-11300	4,483	6,300	6,500
	5,062	2,644	
REPAIRS/MAINTENANCE			
600-5-9810-23100	12,352	15,000	15,000
	10,800	6,253	
NATURAL GAS			
600-5-9810-23710	6,116	5,000	5,000

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	5,814	949	
ELECTRICITY			
600-5-9810-23711	33,391	35,000	35,000
	36,369	18,847	
TELEPHONE LINE			
600-5-9810-23730	253	700	700
	299	86	
WATER O & M CONTRACT			
600-5-9810-24220	456,650	490,340	500,650
	421,861	274,365	
TESTING/LAB EXPENSE			
600-5-9810-24260	0	0	0
	0	0	
MAINTENANCE/SERVICE/PERMIT COSTS			
600-5-9810-24270	673	700	2,000
	673	1,906	
CONTRACT WORK			
600-5-9810-24990	29,925	30,000	30,000
	29,432	10,273	
MINOR EQUIPMENT			
600-5-9810-25040	0	5,000	5,000
	50	0	
SUPPLIES			
600-5-9810-25990	216	1,000	1,000
	907	518	
REFUNDS			
600-5-9810-59500	-131	1,000	200
	-146	-604	
TOTAL WATER PLANT OPERATIONS DEPARTMENT	547,606	595,140	606,250
	515,026	317,221	
WATER PLANT MAINTENANCE DEPARTMENT			
REPAIRS/MAINTENANCE			
600-5-9811-23100	7,283	5,000	75,000
	35,724	0	
EQUIPMENT REPAIRS & MAINTENANCE			
600-5-9811-23500	5,726	5,000	5,000
	272	0	
CONTRACT WORK			
600-5-9811-24990	2,485	2,000	2,000
	0	0	
OTHER CAPITAL EQUIPMENT			
600-5-9811-37990	1,827	0	0
	0	0	
TOTAL WATER PLANT MAINTENANCE DEPARTMENT	17,321	12,000	82,000
	35,996	0	
WATER DISTRIBUTION DEPARTMENT			
REPAIRS/MAINTENANCE			
600-5-9812-23100	39,177	65,000	75,000
	119,297	117,846	
VEHICLE GAS/OIL			
600-5-9812-23310	0	750	750
	1,268	570	
ENGINEERING			
600-5-9812-24070	23,774	10,000	50,000
	24,056	25,631	

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LEAK DETECTION			
600-5-9812-24850	0	0	0
	0	0	
CONTRACT WORK			
600-5-9812-24990	503	5,000	5,000
	1,060	0	
MINOR EQUIPMENT			
600-5-9812-25040	0	0	0
	645	0	
METERS			
600-5-9812-25500	68,651	30,000	20,000
	48,694	22,110	
TOTAL WATER DISTRIBUTION DEPARTMENT			
	132,105	110,750	150,750
	195,020	166,157	
WATER DISTRIBUTION MAINTAINANCE DEPARTMENT			
CONTRACT WORK			
600-5-9813-24990	11,453	5,000	5,000
	2,786	0	
MINOR EQUIPMENT			
600-5-9813-25040	0	1,000	1,000
	248	0	
PARTS FOR REPAIR/MAINTENANCE			
600-5-9813-25610	6,668	1,000	1,500
	532	1,129	
WATER MAIN EXTENSION/REPAIR			
600-5-9813-37800	14,986	15,000	15,000
	17,619	6,153	
TOWER MAINTENANCE			
600-5-9813-37820	24,239	25,000	25,000
	50,501	0	
TOTAL WATER DISTRIBUTION MAINTENANCE DEPT			
	57,346	47,000	47,500
	71,686	7,282	
WATER ADMINISTRATION			
REGULAR PAY			
600-5-9814-10100	50,112	65,700	67,000
	53,660	27,984	
OVERTIME			
600-5-9814-10400	711	900	900
	665	298	
REPAIRS/MAINTENANCE			
600-5-9814-23100	2,910	5,000	5,000
	3,047	3,192	
AUDIT FEES			
600-5-9814-24010	2,125	3,000	3,500
	2,200	1,938	
LIABILITY/TORT INSURANCE			
600-5-9814-24080	9,424	10,000	13,000
	9,178	11,230	
PROPERTY/SALES TAX			
600-5-9814-24180	49,491	70,000	73,500
	67,569	31,027	
POSTAGE			
600-5-9814-25080	3,352	3,500	3,500
	2,834	1,390	
SUPPLIES			

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600-5-9814-25990	1,179	0	0
	935	0	
OTHER CAPITAL EQUIPMENT/IMPROVE			
600-5-9814-37980	225	625	4,750
	568	0	
TOTAL WATER ADMINISTRATION	119,529	158,725	171,150
	140,656	77,059	
TOTAL EXPENDITURES	874,750	923,615	1,057,650
	959,252	567,719	
TRANSFERS			
SINKING FUND TRANSFERS OUT (SRF REVENUE BOND)	-385,825	-381,000	-380,400
	-380,765	-190,080	
TOTAL TRANSFERS	-385,825	-381,000	-380,400
	-380,765	-190,080	
TOTAL WATER WORKS FUND	96,331	126,485	49,600
	27,945	-4,548	