

**Water Fund
Budget for FY 2017**

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
OPERATING INCOME			
OPERATING REVENUES		1,497,327.77	1,716,457.00
OPERATING EXPENSES			
OPERATION & MAINTENANCE EXP		(874,643.00)	(989,173.11)
DEPRECIATION EXPENSE	80 403 000 00	(406,143.00)	(406,143.00)
TAXES OTHER THAN INCOME TAXES		(13,464.00)	(26,000.00)
TOTAL OPERATING EXPENSES		----- (1,294,250.00)	----- (1,421,316.11)
NET OPERATING INCOME		=====	=====
		203,077.77	295,140.89
TOTAL OPERATING INCOME		=====	=====
		203,077.77	295,140.89
DISTRIB OF OTHER INCOME & DED			
OTHER INCOME		300.00	541.00
NET OTHER INCOME & DEDUCTIONS		----- 300.00	----- 541.00
INTEREST CHARGES			
INTEREST ON LONG TERM DEBT		(199,239.62)	(233,194.00)
OTHER INTEREST EXPENSE		(200.00)	(280.00)
TOTAL INTEREST CHARGES		----- (199,439.62)	----- (233,474.00)
NET INCOME		=====	=====
		3,938.15	62,207.89

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
OPERATING REVENUE ACCOUNTS			
SALES OF WATER			
METERED SALES			
METERED SALES - RESIDENTIAL	80 461 100 00	651,008.20	829,114.00
METERED SALES - COMMERCIAL	80 461 200 00	592,436.44	597,640.00
METERED SALES - INDUSTRIAL	80 461 300 00	5,750.13	5,596.00
METERED SALES - GOVERNMENTAL	80 461 400 00	16,313.00	21,874.00
		-----	-----
TOTAL METERED SALES		1,265,507.77	1,454,224.00
PRIVATE FIRE PROTECTION	80 462 200 00	1,800.00	1,950.00
METERED SALES-SALE FOR RESALE	80 466 000 00	207,198.00	228,080.00
		=====	=====
TOTAL SALES OF WATER		1,474,505.77	1,684,254.00
OTHER REVENUES			
WATER PENALTIES	80 470 000 00	18,072.00	26,307.00
MISCELLANEOUS SERVICE REVENUE	80 471 001 00	100.00	2,396.00
RECONNECT FEES	80 471 002 00	1,750.00	2,000.00
WATER TAPS	80 471 003 00	1,200.00	500.00
RETURN CHECK FEES	80 471 004 00	500.00	500.00
MISC. OPERATING REVENUES	80 471 005 00	1,200.00	500.00
		-----	-----
TOTAL OTHER REVENUES		22,822.00	32,203.00
		=====	=====
TOTAL WATER OPERATING REVENUE		1,497,327.77	1,716,457.00
		=====	=====
TOTAL OPERATING REVENUES		1,497,327.77	1,716,457.00

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
OPERATION & MAINTENANCE EXP			
WATER OPER. & MAINT. EXPENSES			
PUMPING EXPENSES			
OPERATION			
PUMPING WAGES	80 601 100 00	-	-
PUMPING RETIREMENT	80 604 101 00	-	-
PUMPING INSURANCE	80 604 102 00	-	-
SOURCE OF SUPPLY (OPERATION)	80 610 100 00	(20,000.00)	(15,000.00)
PURCHASED WATER			
PUMPING EXPENSES (OPERATION)	80 620 100 00	(20,000.00)	-
POWER PRODUCTION LABOR & EXP.			
PUMPING COMP	80 658 100 00	-	-
		-----	-----
TOTAL OPERATION		(40,000.00)	(15,000.00)
MAINTENANCE			
MATERIALS & SUPPLIES PUMPING	80 620 201 00	(15,000.00)	(20,000.00)
PUMPING EXPENSES (MAINTENANCE)	80 620 202 00	-	-
SUPERVISION AND ENGINEERING			
		-----	-----
TOTAL MAINTENANCE		(15,000.00)	(20,000.00)
		=====	=====
TOTAL PUMPING EXPENSES		(55,000.00)	(35,000.00)

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
WATER TREATMENT EXPENSES			
OPERATION			
WATER TRTMENT EXP. (OPERATION)	80 601 300 00	(110,000.00)	(111,000.00)
OPERATION LABOR AND EXPENSES			
WATER TREATMENT RETIREMENT	80 604 301 00	-	-
WATER TREATMENT INSURANCE	80 604 302 00	-	-
PURCHASED POWER TREATMENT	80 615 300 00	(79,000.00)	(73,000.00)
WATER TRTMENT CHEMICALS OPER	80 618 300 00	(25,000.00)	(53,000.00)
PURIFICATION EXPENSES	80 620 301 00	(40,000.00)	(45,000.00)
PLANT PHONE	80 620 302 00	(4,500.00)	(4,800.00)
PUMPING EXPENSES (OPERATION)	80 620 303 00	-	-
RENTS			
WATER TRTMENT EXP. (OPERATION)	80 620 304 00	(15,000.00)	(15,000.00)
MISCELLANEOUS EXPENSES			
PLANT VEHICLE EXPENSE	80 650 301 00	(3,000.00)	(6,000.00)
PUMPING EXPENSES (OPERATION)	80 650 302 00	-	-
FUEL FOR POWER PRODUCTION			
WATER TREATMENT COMP	80 658 300 00	-	-
		-----	-----
TOTAL OPERATION		(276,500.00)	(307,800.00)
MAINTENANCE			
MAINT. OF WATER TRMNT. PLANT	80 620 401 00	-	-
WATER TRTMENT EX. (MAINTENANCE)	80 620 402 00	(12,000.00)	(4,462.22)
MAINT. OF WATER TRTMENT EQUIP.			
		-----	-----
TOTAL MAINTENANCE		(12,000.00)	(4,462.22)
		=====	=====
TOTAL WATER TREATMENT EXPENSE		(288,500.00)	(312,262.22)
TRANSMISSION & DISTR. EXPENSES			
OPERATION			
TRANS. & DIS. EX. (OPERATION)	80 601 500 00	(90,000.00)	(127,000.00)
TRANS. & DIS. LINES EXPENSE			
TRANS & DIS RETIREMENT	80 604 501 00	-	-
TRANS & DIS INSURANCE	80 604 502 00	-	-
PUMPING POWER PURCHASED OPER	80 615 500 00	(100,000.00)	(110,000.00)
DISTRIBUTION EXPENSES	80 620 500 00	(48,000.00)	(34,500.00)
CONSTRUCTION AND ENGINEERING	80 631 500 00	(7,500.00)	(10,000.00)
TRANS & DIS COMP	80 658 500 00	-	-
		-----	-----
TOTAL OPERATION		(245,500.00)	(281,500.00)
MAINTENANCE			
		-----	-----
TOTAL MAINTENANCE		-	-
		=====	=====
TOTAL TRANS. & DISTR. EXPENSE		(245,500.00)	(281,500.00)

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
CUSTOMER SERVICE EXPENSES			
CUSTOMER ACCTS EX. (OPERATION)	80 601 700 00	(40,000.00)	(48,000.00)
METER READING EXPENSE			
METER READING RETIREMENT	80 604 701 00	-	-
METER READING INSURANCE	80 604 702 00	-	-
CUSTOMER ACCTS EX. (OPERATION) SUPERVISION	80 620 701 00	-	-
CUSTOMER ACCTS EX. (OPERATION)	80 620 702 00	(8,000.00)	(8,000.00)
CUSTOMER RECRDS & COLL. EXP.			
METER READING COMP	80 658 700 00	-	-
UNCOLLECTIBLE ACCOUNTS	80 670 700 00	-	(8,500.00)
		=====	=====
TOTAL CUSTOMER SERVICE EXPENS		(48,000.00)	(64,500.00)
ADMINISTRATIVE & GENERAL EXP.			
OPERATION			
ADM. & GENERAL EX. (OPERATION)	80 601 800 00	(62,000.00)	(51,000.00)
ADMIN. & GENERAL SALARIES			
RETIREMENT EXPENSE	80 604 801 00	(13,770.00)	(47,000.00)
ADMIN & GEN RETIREMENT	80 604 801 01	-	-
HEALTH INSURANCE EXPENSES	80 604 802 00	(55,000.00)	(99,000.00)
HEALTH INSURANCE	80 604 802 01	-	-
HEALTH INSURANCE			
ADMIN & GEN INSURANCE	80 604 802 02	-	-
RHBT EXPENSE	80 604 803 00	-	-
ADM. & GENERAL EX. (OPERATION)	80 620 800 00	(1,000.00)	(500.00)
MISCELLANEOUS EXPENSE			
MANAGEMENT FEES WATER TREAT	80 634 800 00	-	-
OUTSIDE SERVICES	80 636 800 00	(10,000.00)	(5,537.89)
OUTSIDE SERVICES EMPLOYED			
RENTS	80 641 800 00	(12,873.00)	(12,873.00)
INSURANCE	80 657 800 00	(60,000.00)	(60,000.00)
PROPERTY INSURANCE			
WORKERS' COMPENSATION / WATER	80 658 800 00	(15,000.00)	(12,000.00)
ADMIN & GENERAL COMP	80 658 801 00	-	-
REGULATOR EXPENSE	80 667 800 00	(8,000.00)	(8,000.00)
REGULATORY COMMISSION EXPENSE			
		-----	-----
TOTAL OPERATION		(237,643.00)	(295,910.89)
		=====	=====
TOTAL ADMIN. & GENERAL EXPENS		(237,643.00)	(295,910.89)
		=====	=====
TOTAL OPERATION & MAINT EXPEN		(874,643.00)	(989,173.11)

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
TAXES OTHER THAN INCOME TAXES			
FICA EXPENSE / WATER	80 408 121 00	(13,464.00)	(26,000.00)
PUMPING TAXES	80 408 121 01	-	-
WATER TREATMENT FICA	80 408 121 02	-	-
TRANS & DIS FICA	80 408 121 03	-	-
METER READING FICA	80 408 121 04	-	-
ADMIN & GENERAL FICA	80 408 121 05	-	-
UNEMPLOYMENT COMPENSATION	80 408 122 00	-	-
		=====	=====
TOTAL TAXES OTHER THAN INC TA		(13,464.00)	(26,000.00)
OTHER INCOME & DEDUCTIONS			
GAIN ON SALE OF FIXED ASSETS	80 414 000 00	-	-
INTEREST & DIVIDEND INCOME	80 419 000 00	300.00	541.00
INTEREST INCOME - BONDS	80 419 100 00	-	-
STATE GRANTS	80 420 001 00	-	-
FEDERAL GRANTS	80 420 002 00	-	-
MISC NON OPERATING INCOME	80 421 000 00	-	-
		=====	=====
TOTAL OTHER INCOME		300.00	541.00
INTEREST ON LONG TERM DEBT			
INTEREST ON LONG TERM DEBT	80 427 301 00	(199,239.62)	(233,194.00)
INTEREST EXPENSE - BONDS	80 427 302 00	-	-
		=====	=====
TOTAL INT ON LONG TERM DEBT		(199,239.62)	(233,194.00)
OTHER INTEREST EXPENSE			
WATER SECURITY DEP. INT. EXP.	80 427 400 00	(200.00)	(280.00)
		=====	=====
TOTAL OTHER INTEREST EXPENSE		(200.00)	(280.00)