

2016 UTILITY SERVICES:

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	To Dec 31/15						
		2016 BUDGET	2015 YTD	2015 BUDGET	2014 YTD	2014 BUDGET	2013 YTD	2013 BUDGET
WATER UTILITY:								
Administration:								
Revenue:								
9 6 1 10 00 491	Water Admin Basic Service Charge	(935,210)	(907,625)	(910,119)	(875,822)	(862,000)	(841,627)	-835,620
9 6 1 10 00 492	Water Admin Gallonage Charge	(1,308,084)	(1,217,638)	(1,139,652)	(1,096,495)	(1,071,120)	(1,140,861)	-1,118,029
9 6 1 10 00 493	Water Admin Training Revenue	-	-	-	-	-	-	-
9 6 1 10 00 499	Water Admin Other Revenues	(8,000)	(8,127)	(8,000)	(64,825)	(8,000)	(7,629)	-10,000
9 6 1 10 00 532	Water Admin Interest	(9,000)	(8,816)	(9,000)	(8,877)	(8,000)	(8,777)	-10,000
Total Revenue:		(2,260,294)	(2,142,207)	(2,066,771)	(2,046,019)	(1,949,120)	(1,998,893)	-1,973,649
Expenses:								
9 8 1 10 00 111	Water Admin Regular Salaries	116,357	107,148	111,404	103,097	100,568	91,691	96,415
9 8 1 10 00 123	Water Admin Payroll Benefits	23,271	12,043	22,281	12,893	17,081	13,186	16,381
9 8 1 10 00 211	Water Admin Postage, freight and express	11,500	14,108	10,000	16,539	12,000	12,808	12,000
9 8 1 10 00 213	Water Admin Telephone, fax	4,700	5,668	2,500	4,478	4,500	3,163	4,500
9 8 1 10 00 216	Water Admin Conferences/Conventions, Travel	5,400	5,025	5,000	4,662	5,000	4,249	5,000
9 8 1 10 00 221	Water Admin Advertising	-	-	-	-	-	322	0
9 8 1 10 00 223	Water Admin Memberships and Association Dues	557	353	557	557	360	360	244
9 8 1 10 00 232	Water Admin Legal	-	-	-	-	-	-	0
9 8 1 10 00 234	Water Admin Training and education	1,500	1,425	1,500	723	3,000	700	3,000
9 8 1 10 00 236	Water Admin Insurance/Licenses	21,178	21,178	23,394	23,394	19,437	19,570	19,781
9 8 1 10 00 239	Water Admin Special Services	-	-	-	20	-	-	0
9 8 1 10 00 542	Water Admin Office Supplies	1,000	622	1,000	2,470	500	75	2,000
9 8 1 10 00 549	Water Admin Other Supplies	-	284	-	-	-	-	0
9 8 1 10 00 551	Water Admin Water/Sewer	2,500	2,752	2,500	2,417	3,000	2,586	3,000
Total Expenses:		167,963	170,606	180,135	171,249	165,446	148,710	162,321
Total Administration:		(2,072,331)	(1,971,601)	(1,886,636)	(1,874,769)	-1,783,674	-1,850,183	-1,811,328
Meter Readings:								
Expenses:								
9 8 1 20 00 111	Readings Regular Salaries	45,573	46,684	49,239	44,741	47,729	43,820	46,010
9 8 1 20 00 123	Readings Payroll Benefits	9,115	11,848	12,741	9,717	10,562	10,614	10,000
9 8 1 20 00 125	Readings Uniforms	500	88	400	203	400	139	400
9 8 1 20 00 213	Reading Telephone, fax	500	-	500	651	700	628	700
9 8 1 20 00 234	Readings Training and education	500	695	-	-	-	-	0
9 8 1 20 00 253	Readings Engineered Structures Repair (H20 METERS	-	-	-	393	-	306	0
9 8 1 20 00 259	Readings Other Equipment Repairs	5,000	5,497	4,000	3,205	5,000	5,186	4,500
9 8 1 20 00 542	Readings Office Supplies	500	248	-	-	-	7	-
Total Meter Readings:		61,688	65,059	66,879	58,910	64,391	60,701	61,610
Treated Water Costs:								
Expenses:								
9 8 1 30 00 236	Treated Insurance/Licenses	-	-	-	-	-	-	0
9 8 1 30 00 251	Treated Site Repair	-	-	-	47	-	-	0
9 8 1 30 00 254	Treated Pumping Repairs	2,500	-	2,500	7,018	1,000	900	1,000
9 8 1 30 00 255	Treated Pumping System Ext Repairs	43,540	-	17,000	2,380	-	-	0
9 8 1 30 00 545	Treated Supplies for Resale (SK WATER)	891,675	872,670	879,897	804,408	882,252	863,330	907,071
9 8 1 30 00 549	Treated Other Supplies	-	-	-	18	-	-	0
9 8 1 30 00 556	Treated Electricity	30,000	30,297	26,000	30,736	26,000	26,415	26,000
Total Treated Water Costs:		967,715	902,967	925,397	844,607	909,252	890,644	934,071
Water Distribution System:								
Expenses:								
9 8 1 40 00 111	Distribution Regular Salaries	45,040	78,040	48,558	111,868	40,835	70,973	39,429
9 8 1 40 00 123	Distribution Payroll Benefits	9,008	16,785	8,707	24,057	7,298	15,181	7,018
9 8 1 40 00 239	Distribution Other Special Services(Sampling)	7,000	5,573	9,000	7,792	9,000	7,340	9,000
9 8 1 40 00 253	Distribution Engineered Structures Repair	30,000	9,336	30,000	39,744	8,000	6,475	8,000
9 8 1 40 00 538	Distribution Pipe, Valves and Accessories(FORKLIFT)	8,000	5,654	10,000	10,001	8,000	4,827	11,000
9 8 1 40 00 543	Distribution Safety Supplies	-	-	500	-	500	-	500
9 8 1 40 00 549	Distribution Other Supplies	-	28	-	-	-	833	0
9 8 1 40 00 551	Distribution Unmetered Water	217,912	159,795	204,574	177,703	200,563	140,218	222,360
Total Water Distribution System:		316,960	275,211	311,339	371,165	274,196	245,846	297,307
Service Connections:								
Revenues:								
9 6 1 44 00 499	Connections Other Revenues	(700)	(39,993)	-	-	-	(206)	-500
Total Revenues:		(700)	(39,993)	-	-	0	-206	-500
Expenses:								
9 8 1 44 00 111	Connections Regular Salaries	-	17,253	-	19,180	-	12,105	-
9 8 1 44 00 123	Connections Payroll Benefits	-	3,706	-	4,121	-	2,642	-
9 8 1 44 00 535	Connections New Install	-	24,521	-	-	-	-	-
9 8 1 44 00 538	Connections Pipe, Valves and Accessories	5,000	5,851	5,000	21,921	5,000	2,315	5,000
9 8 1 44 00 549	Connections Other Supplies	-	-	-	-	-	-	-
Total Expenses:		5,000	51,331	5,000	45,222	5,000	17,062	5,000
Total Service Connections:		4,300	11,338	5,000	45,222	5,000	16,855	4,500

2016 UTILITY SERVICES:

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	To Dec 31/15						
		2016 BUDGET	2015 YTD	2015 BUDGET	2014 YTD	2014 BUDGET	2013 YTD	2013 BUDGET
Vehicle Pool:								
Expenses:								
9 8 1 55 04 254	UNIT #4 07 SEWER INSP CAMERA V&M Repairs	1,000	-		740		26	200
9 8 1 55 10 236	UNIT #10 - 08 CHEV VAN Insurance/Licenses	1,167	1,167		1,639	705	705	705
9 8 1 55 10 254	UNIT #10 - 08 CHEV VAN V&M Repairs	3,000	2,812		2,900	1,700	3,413	1,500
9 8 1 55 10 255	UNIT #10 - 08 CHEV VAN V&M Ext.Repairs	-					1,062	0
9 8 1 55 10 521	UNIT #10 - 08 CHEV VAN Fuel	1,000	1,028		2,133	1,000	6	1,000
9 8 1 55 19 254	Unit #19 MILLER Port Welder V&M Repairs	150	131	100	10		72	100
9 8 1 55 19 521	Unit #19 MILLER Port Welder Fuel	200	26	200				200
9 8 1 55 20 254	UNIT #20 94 MICROCORRELATOR DETECTOR V&M Re	500	-		109	500		500
9 8 1 55 22 236	UNIT #22 02 Ford Winstar Van Ins/Lic	950	940	920	916		877	877
9 8 1 55 22 254	UNIT #22 02 Ford Winstar Van V&M Repairs	1,000	5,648	2,800	1,522	2,800	3,788	2,000
9 8 1 55 22 521	UNIT #22 02 Ford Winstar Van Fuel	2,500	2,510	3,200	3,127	3,300	3,681	3,200
9 8 1 55 23 236	UNIT #23 05 Ford F250 Ins/Lic	1,447	1,447	1,481	1,481	1,291	1,291	1,291
9 8 1 55 23 254	UNIT #23 05 Ford F250 V&M Repairs	3,000	2,915	3,500	13,818	3,500	2,188	2,000
9 8 1 55 23 521	UNIT #23 05 Ford F250 Fuel	4,500	4,717	5,000	5,770	5,000	6,132	4,800
9 8 1 55 25 254	UNIT #25 83 CAT 930 LOADER V&M Repairs	5,000	2,814	5,000	6,703	3,750	4,218	3,500
9 8 1 55 25 521	UNIT #25 83 CAT 930 LOADER Fuel	1,500	801	2,000	1,125	2,000	2,401	2,000
9 8 1 55 26 254	UNIT #26 07 JD 410J Backhoe Loader V&M Repairs	4,000	2,970	3,500	859	3,500	5,685	3,500
9 8 1 55 26 521	UNIT #26 07 JD 410J Backhoe Loader Fuel	2,000	1,518	2,000	1,933	2,000	1,821	2,200
9 8 1 55 30 254	UNIT #30 08 JD 220 DW Excavator V&M Repairs	5,000	2,469	4,500	2,940	4,500	1,229	4,500
9 8 1 55 30 521	UNIT #30 08 JD 220 DW Excavator Fuel	6,000	5,985	6,300	7,200	5,500	6,668	5,500
9 8 1 55 32 236	UNIT #32 89 Sewer Flusher Ins/Lic	190	190	170	168	155	155	155
9 8 1 55 32 254	UNIT #32 83 JB Jet Sewer Cleaner V&M Repairs	2,200	1,972	2,400	1,803	2,500	4,428	1,500
9 8 1 55 32 521	UNIT #32 83 JB Jet Sewer Cleaner Fuel	600	575	575	672	500	587	500
9 8 1 55 33 236	UNIT #33 04 HOTSYS Stmr/Wshr Insurance/Licenses	190	190	170	168	155	155	155
9 8 1 55 33 254	UNIT #33 04 HOTSYS Stmr/Wshr V&M Repairs	1,500	275	2,000	2,034	1,500	1,369	1,500
9 8 1 55 33 521	UNIT #33 04 HOTSYS Stmr/Wshr Fuel	750	220	1,500	2,213	1,200	1,189	700
9 8 1 55 34 254	UNIT #34 P.V.AIR COMPRESSOR V&M Repairs	500	154	500	15	500		500
9 8 1 55 34 521	UNIT #34 P.V.AIR COMPRESSOR Fuel	300	381	300	300	100		100
9 8 1 55 35 254	UNIT #35 04 CAT 950G LOADER V&M Repairs	4,500	4,304	4,500	4,342	4,000	1,513	4,000
9 8 1 55 35 521	UNIT #35 04 CAT 950G LOADER Fuel	6,000	5,762	7,500	6,189	7,500	9,102	7,500
9 8 1 55 36 236	UNIT #36 10 Silverado 1/2 Ton Ins/Lic	1,384	1,357	1,240	1,235	1,187	1,187	1,187
9 8 1 55 36 254	UNIT #36 10 Silverado 1/2 Ton Repairs	1,900	1,398	2,000	1,439	1,000	1,663	1,000
9 8 1 55 36 521	UNIT #36 10 Silverado 1/2 Ton Fuel	2,500	2,864	3,000	3,744	2,500	1,962	2,500
9 8 1 55 37 236	UNIT #37 06 GMC 1 TON Insurance/Licenses	1,452	1,452	1,430	1,420	1,260	1,260	1,260
9 8 1 55 37 254	UNIT #37 06 GMC 1 TON V&M Repairs	2,500	2,361	2,500	1,815	2,700	2,931	1,800
9 8 1 55 37 255	UNIT #37 06 GMC 1 TON V&M Ext. Repairs							
9 8 1 55 37 521	UNIT #37 06 GMC 1 TON Fuel	1,500	1,338	1,500	2,285	1,500	1,513	1,500
9 8 1 55 39 254	UNIT #39 96 CASE LOADER V&M Repairs	-						0
9 8 1 55 62 236	UNIT #62 01 Sterling Tandem Insurance/Licenses	1,240	1,240	1,220	1,214	1,128	1,128	1,128
9 8 1 55 62 254	UNIT #62 01 Sterling Tandem V&M Repairs	8,500	6,540	8,500	9,095	7,500	17,136	6,000
9 8 1 55 62 521	UNIT #62 01 Sterling Tandem Fuel	5,500	4,864	5,500	4,289	5,500	7,129	5,500
9 8 1 55 65 254	UNIT #65 89 CASE DRUM PACKER V&M Repairs	750	38	1,000		1,000	141	1,000
9 8 1 55 65 521	UNIT #65 89 CASE DRUM PACKER Fuel	500	24	500	13	500	180	500
9 8 1 55 68 236	UNIT #68 00 FORD 1 TON Insurance/Licenses	1,890	1,312	1,110	1,106	1,044	1,044	1,044
9 8 1 55 68 254	UNIT #68 00 FORD 1 TON V&M Repairs	5,000	2,386	5,000	4,837	5,000	3,118	7,000
9 8 1 55 68 521	UNIT #68 00 FORD 1 TON Fuel	5,000	3,919	5,000	5,900	5,000	5,813	5,000
9 8 1 55 70 236	UNIT #70 96 COMBI SEWER VAC Ins/Lic	1,225	1,205	1,175	1,169	1,124	1,124	1,124
9 8 1 55 70 254	UNIT #70 96 COMBI SEWER V&M Repairs	9,000	4,043	7,000	17,501	7,000	4,653	7,000
9 8 1 55 70 521	UNIT #70 96 COMBI SEWER V&M Fuel	2,300	2,194	2,800	3,580	2,400	2,699	3,000
9 8 1 55 81 236	UNIT #81 04 CHEV Silverado 1/2 Ton Ins/Licenses	1,198	1,198	1,175	1,173	1,125	1,125	1,125
9 8 1 55 81 254	UNIT #81 04 CHEV Silverado 1/2 Ton Repairs	3,200	905	2,500	2,502	2,500	4,275	2,800
9 8 1 55 81 521	UNIT #81 04 CHEV Silverado 1/2 Ton Fuel	3,000	3,695	3,500	4,228	3,500	4,053	3,500
9 8 1 55 88 254	UNIT #88 JD Tractor Repairs	3,000	3,257	3,000	4,090	1,500		
9 8 1 55 88 521	UNIT #88 JD Tractor Fuel	5,000	5,393	5,000	3,646	5,000		
9 8 1 55 93 236	UNIT #93 Truck Ins/Lic	1,400						
9 8 1 55 93 254	UNIT #93 Truck Repair	1,500						
9 8 1 55 93 521	UNIT #93 Truck Fuel	2,500						
9 8 1 55 99 236	UNIT #99 UNSPECIFIED Insurance/Licenses	124	124	115	115	89	89	150
9 8 1 55 99 254	UNIT #99 UNSPECIFIED V&M Repairs	10,000	3,553	9,000	3,242	9,000	8,377	9,000
9 8 1 55 99 521	UNIT #99 UNSPECIFIED Fuel		217		24	1,500	465	3,000
Total Vehicle Pool:		143,707	110,800	134,881	152,492	131,190	136,825	123,301
TOTAL WATER UTILITY:		-577,961	-606,225	-443,139	-402,375	-399,645	-499,311	-390,539
SEWER UTILITY:								
Sewer Collection:								
Revenues:								
9 6 3 50 00 491	Collection Residential Revenue					-		0
9 6 3 50 00 492	Collection Commercial Revenue					-		0
9 6 3 50 00 499	Collection Other Revenue	(10,000)	(14,421)	(10,000)	(12,450)	(10,000)	(12,678)	-16,000
Total Revenues:		(10,000)	(14,421)	(10,000)	(12,450)	-10,000	-12,678	-16,000
Expenses:								
9 8 3 50 00 111	Collection Regular Salaries	41,870	17,910	44,835	20,965	44,172	20,858	40,956
9 8 3 50 00 123	Collection Payroll Benefits	8,374	3,406	8,024	1,933	7,910	3,596	7,296
9 8 3 50 00 236	Collection Insurance Deductible	-	-	-	-	5,000	5,000	2,500
9 8 3 50 00 239	Collection Other Special Services (SEWER ROOTS)	18,000	22,071	15,000	19,649	18,000	18,098	23,000
9 8 3 50 00 253	Collection Breaks Repair	-	259	-	4,519	4,000	54	4,000
9 8 3 50 00 533	Collection Sand & Gravel	-	-	-	-	2,000	2,000	2,000
9 8 3 50 00 538	Collection Pipe,Valves and Access. (MANHOLE LIDS)	2,500	2,834	-	624	2,500	2,356	5,000
9 8 3 50 00 549	Collection Other Supplies	-	-	-	-	-	-	0
Total Expenses:		70,744	46,480	67,858	47,691	83,582	51,962	84,752
Total Sewer Collection:		60,744	32,058	57,858	35,240	73,582	39,283	68,752

2016 UTILITY SERVICES:

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016	2015	2015	2014	2014	2013	2013
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
Pump Stations:								
Expenses:								
9 8 3 51 00 111	Pump Station Regular Salaries		15,330		11,716		8,381	0
9 8 3 51 00 123	Pump Station Payroll Benefits		3,273		2,442		1,828	0
9 8 3 51 00 194	Pump Station Contracted		15,446				1,230	0
9 8 3 51 00 213	Pump Station Telephone, fax	6,700	7,453	5,500	6,683	5,200	6,354	5,200
9 8 3 51 00 254	Pump Station V&M Repairs	20,000	49,509	17,000	16,752	15,000	4,152	20,000
9 8 3 51 00 255	Pump Station V&M Ext. Repairs	20,000	14,025	17,000	29,180	15,000		23,000
9 8 3 51 00 534	Pump Station Chemicals	7,500	7,500	7,500	4,392	7,500	5,019	8,000
9 8 3 51 00 549	Pump Station Other Supplies	500	504	500	200	500	515	500
9 8 3 51 00 551	Pump Station - Water & Sewer	500	400	500	392	500	380	1,000
9 8 3 51 00 553	Pump Station Heating	1,500	1,478	1,400	1,174	1,400	938	1,400
9 8 3 51 00 556	Pump Station Electricity	20,000	24,508	20,000	22,366		19,384	20,000
Total Pump Stations:		76,700	139,425	69,400	95,297	45,100	48,180	79,100
Lagoons:								
Expenses:								
9 8 3 52 00 111	Lagoons Regular Salaries		2,443		2,371		2,723	0
9 8 3 52 00 123	Lagoons Payroll Benefits		559		532		616	0
9 8 3 52 00 239	Lagoons Special Services (Engineering)	-	-		3,854	3,000		0
9 8 3 52 00 251	Lagoons Site Repair	1,500	386	1,500	1,205	1,000		5,000
9 8 3 52 00 534	Lagoons Chemicals and Salts (ACTI	6,000	2,438	6,000	6,119	6,000	3,764	6,000
9 8 3 52 00 538	Lagoons Pipe,Valves and Accessories	2,000	2,394	2,000	3,339	1,500	1,051	2,500
9 8 3 52 00 556	Lagoons Electricity	2,200	2,653	2,000	1,829	2,100	2,473	2,000
Total Lagoons:		11,700	10,873	11,500	19,250	13,600	10,627	15,500
TOTAL SEWER UTILITY:		149,144	182,357	138,758	149,787	132,282	98,091	163,352
FISCAL SERVICES:								
Expenses:								
9 6 8 60 00 994	Recovery of previous write offs		(1,353)		(429)	0	-1,661	0
9 8 8 60 00 994	STMdbt Uncollectable Accounts	5,000	3,050	7,000	3,138	7,000	2,742	7,000
9 8 8 70 00 957	LTMDbt Interest on Long Term Borrowings	-	-	-	-	-	-	-
9 8 8 70 00 958	LTMDbt Principal on Long Term Borrowings	-	-	-	-	-	-	-
9 8 8 80 00 911	Due to Transfers to Reserves	-	-	-	-	-	-	0
9 8 8 80 00 913	Due to Transfers to CTF	-	-	-	-	-	-	-
Total Expenses:		5,000	1,697	7,000	2,709	7,000	1,080	7,000
TOTAL FISCAL SERVICES:		5,000	1,697	7,000	2,709	7,000	1,080	7,000
Excess Revenue over Expenses before amortization and transfers		-423,817	-422,172	-297,381	-249,879	-260,363	-400,140	-220,187
Transfer To/From Own Sources:								
9 3 0 0 40 000	Due From Transfer from Gen to Utilities	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-100,000
9 3 0 0 10 000	Due to Transfers to Reserves	322,000	293,500	293,500	265,000	265,000	236,500	236,500
9 3 0 0 50 000	Due to Fleet Replacement Reserve	80,360	44,000	44,000	43,000	43,000	32,000	32,000
Total Transfer To/From Own Sources:		302,360	237,500	237,500	208,000	208,000	168,500	168,500
TOTAL UTILITY DEFICIT/(SURPLUS)		-121,457	-184,672	-59,881	-41,879	-52,363	-231,640	-51,687
Total Expenses		2,249,537	2,111,949	2,116,890	2,116,590	2,006,757	1,880,138	2,038,462
Total Revenues		-2,370,994	-2,296,621	-2,176,771	-2,158,469	-2,059,120	-2,111,778	-2,090,149
Total Utility Deficit/(Surplus)		-121,457	-184,672	-59,881	-41,879	-52,363	-231,640	-51,687
% increase in budgeted expenses		6.27%		5.49%		-1.56%		2.03%
% increase in budgeted revenues		8.92%		5.71%		-1.48%		2.47%
Note:								
In Financial Statement, amortization will be added under "excess revenue over expenses"								
Amortization - Utility			535,445			503,000		484,500