

2017 UTILITY SERVICES:

ACCOUNT NUMBER		DESCRIPTION	2017 BUDGET	2016 YTD	2016 BUDGET	2015 YTD	2015 BUDGET	2014 YTD	2014 BUDGET
WATER UTILITY:									
Administration:									
Revenue:									
9 6 1 10 00 491		Water Admin Basic Service Charge	(965,645)	(938,975)	(935,210)	(907,625)	(910,119)	(875,822)	(862,000)
9 6 1 10 00 492		Water Admin Gallonage Charge	(1,378,572)	(1,280,389)	(1,308,084)	(1,217,638)	(1,139,652)	(1,096,495)	(1,071,120)
9 6 1 10 00 493		Water Admin Training Revenue	-	-	-	-	-	-	-
9 6 1 10 00 499		Water Admin Other Revenues	(7,173)	(109,641)	(8,000)	(8,127)	(8,000)	(64,825)	(8,000)
9 6 1 10 00 532		Water Admin Interest	(8,564)	(9,309)	(9,000)	(8,816)	(9,000)	(8,877)	(8,000)
Total Revenue:			(2,359,954)	(2,338,314)	(2,260,294)	(2,142,207)	(2,066,771)	(2,046,019)	(1,949,120)
Expenses:									
9 8 1 10 00 111		Water Admin Regular Salaries	119,811	115,619	116,357	107,688	111,404	103,097	100,568
9 8 1 10 00 123		Water Admin Payroll Benefits	22,764	13,318	23,271	12,043	22,281	12,893	17,081
9 8 1 10 00 125		Water Admin Uniforms	2,500	-	-	-	-	-	-
9 8 1 10 00 211		Water Admin Postage, freight and express	13,500	14,510	11,500	14,108	10,000	16,539	12,000
9 8 1 10 00 213		Water Admin Telephone, fax	5,991	6,412	4,700	5,668	2,500	4,478	4,500
9 8 1 10 00 216		Water Admin Conferences/Conventions, Travel	4,000	3,977	5,400	5,025	5,000	4,662	5,000
9 8 1 10 00 221		Water Admin Advertising	-	-	-	-	-	-	-
9 8 1 10 00 223		Water Admin Memberships and Association Dues	425	425	557	353	557	557	360
9 8 1 10 00 232		Water Admin Legal	-	-	-	-	-	-	-
9 8 1 10 00 234		Water Admin Training and education	-	-	1,500	1,425	1,500	723	3,000
9 8 1 10 00 236		Water Admin Insurance/Licenses	22,241	21,247	21,178	21,178	23,394	23,394	19,437
9 8 1 10 00 239		Water Admin Special Services	-	-	-	-	-	20	-
9 8 1 10 00 542		Water Admin Office Supplies	50	42	1,000	622	1,000	2,470	500
9 8 1 10 00 549		Water Admin Other Supplies	-	452	-	284	-	-	-
9 8 1 10 00 551		Water Admin Water/Sewer	3,164	3,164	2,500	2,752	2,500	2,417	3,000
Total Expenses:			199,011	179,166	187,963	171,146	180,135	171,249	165,446
Total Administration:			(2,160,943)	(2,159,148)	(2,072,331)	(1,971,061)	(1,886,636)	(1,874,769)	-1,783,674
Meter Readings:									
Expenses:									
9 8 1 20 00 111		Readings Regular Salaries	50,900	50,664	45,573	46,925	49,239	44,741	47,729
9 8 1 20 00 123		Readings Payroll Benefits	15,192	11,684	9,115	11,848	12,741	9,717	10,562
9 8 1 20 00 125		Readings Uniforms	400	189	500	88	400	203	400
9 8 1 20 00 213		Reading Telephone, fax	630	731	500	500	500	651	700
9 8 1 20 00 234		Readings Training and education	-	-	500	695	-	-	-
9 8 1 20 00 253		Readings Engineered Structures Repair (H2O METERS)	-	-	-	-	-	393	-
9 8 1 20 00 259		Readings Other Equipment Repairs	5,000	7,075	5,000	5,497	4,000	3,205	5,000
9 8 1 20 00 542		Readings Office Supplies	-	25	500	248	-	-	-
Total Meter Readings:			72,122	70,367	61,688	65,300	66,879	58,910	64,391
Treated Water Costs:									
Expenses:									
9 8 1 30 00 236		Treated Insurance/Licenses	-	-	-	-	-	-	-
9 8 1 30 00 251		Treated Site Repair	-	-	-	-	-	47	-
9 8 1 30 00 254		Treated Pumping Repairs	1,000	381	2,500	-	2,500	7,018	1,000
9 8 1 30 00 255		Treated Pumping System Ext Repairs	43,000	7,396	43,540	11,108	17,000	2,380	-
9 8 1 30 00 545		Treated Supplies for Resale (SK WATER)	897,025	852,521	891,675	872,670	879,897	804,408	882,252
9 8 1 30 00 549		Treated Other Supplies	-	-	-	-	-	18	-
9 8 1 30 00 556		Treated Electricity	30,000	34,332	30,000	30,297	26,000	30,736	26,000
Total Treated Water Costs:			971,025	894,631	967,715	914,075	925,397	844,607	909,252
Water Distribution System:									
Expenses:									
9 8 1 40 00 111		Distribution Regular Salaries	50,332	78,547	45,040	77,316	48,558	111,868	40,835
9 8 1 40 00 123		Distribution Payroll Benefits	8,646	15,191	9,008	16,785	8,707	24,057	7,298
9 8 1 40 00 239		Distribution Other Special Services(Sampling)	7,000	6,644	7,000	4,813	9,000	7,792	9,000
9 8 1 40 00 253		Distribution Engineered Structures Repair	8,500	9,279	30,000	7,732	30,000	39,744	8,000
9 8 1 40 00 538		Distribution Pipe, Valves and Accessories(FORKLIFT)	6,000	13,767	8,000	5,871	10,000	10,001	8,000
9 8 1 40 00 543		Distribution Safety Supplies	-	-	-	-	500	-	500
9 8 1 40 00 549		Distribution Other Supplies	-	80,106	-	28	-	-	-
9 8 1 40 0 551		Distribution Unmetered Water	219,219	163,112	217,912	159,795	204,574	177,703	200,563
Total Water Distribution System:			299,697	366,647	316,960	272,340	311,339	371,165	274,196
Service Connections:									
Revenues:									
9 6 1 44 00 499		Connections Other Revenues	(5,000)	(61,155)	(700)	(39,993)	-	-	-
Total Revenues:			(5,000)	(61,155)	(700)	(39,993)	-	-	0
Expenses:									
9 8 1 44 00 111		Connections Regular Salaries	-	20,503	-	17,262	-	19,180	-
9 8 1 44 00 123		Connections Payroll Benefits	-	4,619	-	3,706	-	4,121	-
9 8 1 44 00 535		Connections New Install	5,000	24,009	-	24,726	-	-	-
9 8 1 44 00 538		Connections Pipe, Valves and Accessories	5,000	4,867	5,000	9,768	5,000	21,921	5,000
9 8 1 44 00 549		Connections Other Supplies	-	-	-	-	-	-	-
Total Expenses:			10,000	53,998	5,000	55,461	5,000	45,222	5,000
Total Service Connections:			5,000	(7,157)	4,300	15,468	5,000	45,222	5,000

2017 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
Vehicle Pool:								
Expenses:								
9 8 1 55 04 254	UNIT #4 07 SEWER INSP CAMERA V&M Repairs	400		1,000	-		740	
9 8 1 55 10 236	UNIT #10 - 08 CHEV VAN Insurance/Licenses	1,144	1,167	1,167	1,167		1,639	705
9 8 1 55 10 254	UNIT #10 - 08 CHEV VAN V&M Repairs	2,500	489	3,000	2,812		2,900	1,700
9 8 1 55 10 255	UNIT #10 - 08 CHEV VAN V&M Ext.Repairs			-				
9 8 1 55 10 521	UNIT #10 - 08 CHEV VAN Fuel	1,000	977	1,000	1,028		2,133	1,000
9 8 1 55 19 254	Unit #19 MILLER Port Welder V&M Repairs	150	-	150	131	100	10	
9 8 1 55 19 521	Unit #19 MILLER Port Welder Fuel	200	25	200	26	200		-
9 8 1 55 20 254	UNIT #20 94 MICROCORRELATER DETECTOR V&M Repairs	500		500	-		109	500
9 8 1 55 22 236	UNIT #22 02 Ford Winstar Van Ins/Lic	921	940	950	940	920	916	877
9 8 1 55 22 254	UNIT #22 02 Ford Winstar Van V&M Repairs	1,000	199	1,000	5,648	2,800	1,522	2,800
9 8 1 55 22 521	UNIT #22 02 Ford Winstar Van Fuel	1,000	1,120	2,500	2,510	3,200	3,127	3,300
9 8 1 55 23 236	UNIT #23 05 Ford F250 Ins/Lic	1,419	1,447	1,447	1,447	1,481	1,481	1,291
9 8 1 55 23 254	UNIT #23 05 Ford F250 V&M Repairs	3,000	3,189	3,000	2,915	3,500	13,818	3,500
9 8 1 55 23 521	UNIT #23 05 Ford F250 Fuel	3,300	3,460	4,500	4,717	5,000	5,770	5,000
9 8 1 55 25 254	UNIT #25 83 CAT 930 LOADER V&M Repairs	5,000	760	5,000	2,814	5,000	6,703	3,750
9 8 1 55 25 521	UNIT #25 83 CAT 930 LOADER Fuel	1,500	825	1,500	801	2,000	1,125	2,000
9 8 1 55 26 254	UNIT #26 07 JD 410J Backhoe Loader V&M Repairs	3,500	1,096	4,000	2,970	3,500	859	3,500
9 8 1 55 26 521	UNIT #26 07 JD 410J Backhoe Loader Fuel	2,000	1,727	2,000	1,518	2,000	1,933	2,000
9 8 1 55 30 254	UNIT #30 08 JD 220 DW Excavator V&M Repairs	6,000	6,609	5,000	2,469	4,500	2,940	4,500
9 8 1 55 30 521	UNIT #30 08 JD 220 DW Excavator Fuel	5,000	3,749	6,000	5,985	6,300	7,200	5,500
9 8 1 55 32 236	UNIT #32 89 Sewer Flusher Ins/Lic	190	190	190	190	170	168	155
9 8 1 55 32 254	UNIT #32 83 JB Jet Sewer Cleaner V&M Repairs	2,200	1,727	2,200	1,972	2,400	1,803	2,500
9 8 1 55 32 521	UNIT #32 83 JB Jet Sewer Cleaner Fuel	600	841	600	575	575	672	500
9 8 1 55 33 236	UNIT #33 04 HOTSYS Stmr/Wshr Insurance/Licenses	190	190	190	190	170	168	155
9 8 1 55 33 254	UNIT #33 04 HOTSYS Stmr/Wshr V&M Repairs	1,500	232	1,500	275	2,000	2,034	1,500
9 8 1 55 33 521	UNIT #33 04 HOTSYS Stmr/Wshr Fuel	750	558	750	220	1,500	2,213	1,200
9 8 1 55 34 254	UNIT #34 P.V.AIR COMPRESSOR V&M Repairs	500	(30)	500	154	500	15	500
9 8 1 55 34 521	UNIT #34 P.V.AIR COMPRESSOR Fuel	300	269	300	381	300	300	100
9 8 1 55 35 254	UNIT #35 04 CAT 950G LOADER V&M Repairs	4,500	6,130	4,500	4,304	4,500	4,342	4,000
9 8 1 55 35 521	UNIT #35 04 CAT 950G LOADER Fuel	6,000	4,820	6,000	5,762	7,500	6,189	7,500
9 8 1 55 36 236	UNIT #36 10 Silverado 1/2 Ton Ins/Lic(moved in 2017)	-	1,357	1,384	1,357	1,240	1,235	1,187
9 8 1 55 36 254	UNIT #36 10 Silverado 1/2 Ton Repairs(moved in 2017)	-	2,166	1,900	1,398	2,000	1,439	1,000
9 8 1 55 36 521	UNIT #36 10 Silverado 1/2 Ton Fuel(moved in 2017)	-	2,438	2,500	2,864	3,000	3,744	2,500
9 8 1 55 37 236	UNIT #37 06 GMC 1 TON Insurance/Licenses	1,425	1,452	1,452	1,452	1,430	1,420	1,260
9 8 1 55 37 254	UNIT #37 06 GMC 1 TON V&M Repairs	3,000	5,508	2,500	2,361	2,500	1,815	2,700
9 8 1 55 37 521	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	1,408	1,500	1,338	1,500	2,285	1,500
9 8 1 55 62 236	UNIT #62 01 Sterling Tandem Insurance/Licenses	1,225	1,240	1,240	1,240	1,220	1,214	1,128
9 8 1 55 62 254	UNIT #62 01 Sterling Tandem V&M Repairs	8,500	7,358	8,500	6,540	8,500	9,095	7,500
9 8 1 55 62 521	UNIT #62 01 Sterling Tandem Fuel	5,000	3,487	5,500	4,864	5,500	4,289	5,500
9 8 1 55 65 254	UNIT #65 89 CASE DRUM PACKER V&M Repairs	750	-	750	38	1,000		1,000
9 8 1 55 65 521	UNIT #65 89 CASE DRUM PACKER Fuel	500	52	500	24	500	13	500
9 8 1 55 68 236	UNIT #68 00 FORD 1 TON Insurance/Licenses	1,232	1,255	1,890	1,312	1,110	1,106	1,044
9 8 1 55 68 254	UNIT #68 00 FORD 1 TON V&M Repairs	5,000	2,315	5,000	3,386	5,000	4,837	5,000
9 8 1 55 68 521	UNIT #68 00 FORD 1 TON Fuel	4,000	3,517	5,000	3,919	5,000	5,900	5,000
9 8 1 55 70 236	UNIT #70 96 COMBI SEWER VAC Ins/Lic	1,191	1,205	1,225	1,205	1,175	1,169	1,124
9 8 1 55 70 254	UNIT #70 96 COMBI SEWER VAC Repairs	8,000	6,488	9,000	4,043	7,000	17,501	7,000
9 8 1 55 70 521	UNIT #70 96 COMBI SEWER VAC Fuel	2,300	2,897	2,300	2,194	2,800	3,580	2,400
9 8 1 55 81 236	UNIT #81 04 CHEV Silverado 1/2 Ton Ins/Licenses	1,174	1,198	1,198	1,198	1,175	1,173	1,125
9 8 1 55 81 254	UNIT #81 04 CHEV Silverado 1/2 Ton Repairs	3,000	3,029	3,200	905	2,500	2,502	2,500
9 8 1 55 81 521	UNIT #81 04 CHEV Silverado 1/2 Ton Fuel	3,000	3,194	3,000	3,695	3,500	4,228	3,500
9 8 1 55 88 254	UNIT #88 JD Tractor Repairs	4,000	7,425	3,000	3,257	3,000	4,090	1,000
9 8 1 55 88 521	UNIT #88 JD Tractor Fuel	5,500	4,408	5,000	5,393	5,000	3,646	5,000
9 8 1 55 93 236	UNIT #93 Truck Ins/Lic	1,309	1,340	1,400				
9 8 1 55 93 254	UNIT #93 Truck Repair	1,500	4,355	1,500				
9 8 1 55 93 521	UNIT #93 Truck Fuel	2,000	1,996	2,500				
9 8 1 55 99 236	UNIT #99 UNSPECIFIED Insurance/Licenses	124	124	124	124	115	115	89
9 8 1 55 99 254	UNIT #99 UNSPECIFIED V&M Repairs	10,000	4,066	10,000	3,553	9,000	3,242	9,000
9 8 1 55 99 521	UNIT #99 UNSPECIFIED Fuel	-	63		217		24	1,500
Total Vehicle Pool:		131,494	118,047	143,707	111,800	134,881	152,492	131,190
TOTAL WATER UTILITY:		-681,606	-716,614	-577,961	-592,079	-443,139	-402,375	-399,645
SEWER UTILITY:								
Sewer Collection:								
Revenues:								
9 6 3 50 00 499	Collection Other Revenue	(9,000)	(9,822)	(10,000)	(14,421)	(10,000)	(12,450)	(10,000)
Total Revenues:		(9,000)	(9,822)	(10,000)	(14,421)	(10,000)	(12,450)	-10,000
Expenses:								
9 8 3 50 00 111	Collection Regular Salaries	49,242	21,711	41,870	17,530	44,835	20,965	44,172
9 8 3 50 00 123	Collection Payroll Benefits	8,454	2,489	8,374	3,406	8,024	1,933	7,910
9 8 3 50 00 236	Collection Insurance Deductible							5,000
9 8 3 50 00 239	Collection Other Special Services (SEWER ROOTS)	16,000	12,820	18,000	22,071	15,000	19,649	18,000
9 8 3 50 00 253	Collection Breaks Repair	1,000	113	-	114		4,519	4,000
9 8 3 50 00 533	Collection Sand & Gravel	1,000		-				2,000
9 8 3 50 00 538	Collection Pipe, Valves and Access. (MANHOLE LIDS)	5,000	9,217	2,500	2,638		624	2,500
9 8 3 50 00 549	Collection Other Supplies	-		-				-
Total Expenses:		80,696	46,351	70,744	45,759	67,858	47,691	83,582
Total Sewer Collection:		71,696	36,529	60,744	31,338	57,858	35,240	73,582

2017 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
Pump Stations:								
Expenses:								
9 8 3 51 00 111	Pump Station Regular Salaries		9,159		15,855		11,716	
9 8 3 51 00 123	Pump Station Payroll Benefits		2,143		3,273		2,442	
9 8 3 51 00 194	Pump Station Contracted	-	-		15,446			
9 8 3 51 00 213	Pump Station Telephone, fax	6,700	7,466	6,700	7,453	5,500	6,683	5,200
9 8 3 51 00 254	Pump Station V&M Repairs	18,000	12,199	20,000	49,509	17,000	16,752	15,000
9 8 3 51 00 255	Pump Station V&M Ext. Repairs	18,000	12,557	20,000	14,025	17,000	29,180	15,000
9 8 3 51 00 534	Pump Station Chemicals	7,500	7,500	7,500	7,500	7,500	4,392	7,500
9 8 3 51 00 549	Pump Station Other Supplies	400	210	500	504	500	200	500
9 8 3 51 00 551	Pump Station - Water & Sewer	500	418	500	400	500	392	500
9 8 3 51 00 553	Pump Station Heating	1,500	1,194	1,500	1,478	1,400	1,174	1,400
9 8 3 51 00 556	Pump Station Electricity	27,490	30,222	20,000	24,508	20,000	22,366	
Total Pump Stations:		80,090	83,067	76,700	139,951	69,400	95,297	45,100
Lagoons:								
Expenses:								
9 8 3 52 00 111	Lagoons Regular Salaries		6,192		2,454		2,371	
9 8 3 52 00 123	Lagoons Payroll Benefits		1,444		559		532	
9 8 3 52 00 239	Lagoons Special Services (Engineering)	-	-	-	-		3,854	3,000
9 8 3 52 00 251	Lagoons Site Repair	1,500	10	1,500	386	1,500	1,205	1,000
9 8 3 52 00 534	Lagoons Chemicals and Salts (ACT1	6,000	4,125	6,000	2,438	6,000	6,119	6,000
9 8 3 52 00 538	Lagoons Pipe, Valves and Accessories	6,000	13,553	2,000	2,394	2,000	3,339	1,500
9 8 3 52 00 556	Lagoons Electricity	2,000	2,029	2,200	2,653	2,000	1,829	2,100
Total Lagoons:		15,500	27,353	11,700	10,885	11,500	19,250	13,600
TOTAL SEWER UTILITY:		167,286	146,949	149,144	182,174	138,758	149,787	132,282
FISCAL SERVICES:								
Expenses:								
9 6 8 60 00 994	Recovery of previous write offs		(316)		(1,353)		(429)	0
9 8 8 60 00 994	STMDbt Uncollectable Accounts	4,714	4,714	5,000	2,665	7,000	3,138	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		-		-			
9 8 8 80 00 913	Due to Transfers to CTF		-		-			
Total Expenses:		4,714	4,397	5,000	1,312	7,000	2,709	7,000
TOTAL FISCAL SERVICES:		4,714	4,397	5,000	1,312	7,000	2,709	7,000
Excess Revenue over Expenses before amortization and transfers		-509,606	-565,268	-423,817	-408,593	-297,381	-249,879	-260,363
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)
9 3 0 0 10 000	Due to Transfers to Reserves	350,500	322,000	322,000	293,500	293,500	265,000	265,000
9 3 0 0 50 000	Due to Fleet Replacement Reserve	90,360	80,360	80,360	44,000	44,000	43,000	43,000
Total Transfer To/From Own Sources:		440,860	302,360	302,360	237,500	237,500	208,000	208,000
TOTAL UTILITY DEFICIT/(SURPLUS)		-68,746	-262,908	-121,457	-171,093	-59,881	-41,879	-52,363
Total Expenses		2,305,208	2,246,383	2,249,537	2,125,527	2,116,890	2,116,590	2,006,757
Total Revenues		-2,373,954	-2,509,290	-2,370,994	-2,296,621	-2,176,771	-2,158,469	-2,059,120
Total Utility Deficit/(Surplus)		-68,746	-262,908	-121,457	-171,093	-59,881	-41,879	-52,363
% increase in budgeted expenses			2.47%	6.27%		5.49%		-1.56%
% increase in budgeted revenues			0.12%	8.92%		5.71%		-1.48%
Note:								
In Financial Statement, amortization will be added under "excess revenue over expenses"								
Amortization - Utility			529,288		541,178			503,000