

Adopted Budget Overview - Detail  
Fund: 610 - WATER UTILITY

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Original Budget	2019 Adopted Budget	% Change In Budget
610-48-41900-000-000	INTEREST INCOME	514.23	0.00	0.00	0.00	0.00
<b>TAXES</b>		514.23	0.00	0.00	0.00	0.00
610-48-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		0.00	0.00	0.00	0.00	0.00
610-46-46110-000-000	RESIDENTIAL METER SALES	79,390.53	0.00	94,000.00	94,000.00	0.00
610-46-46120-000-000	COMMERCIAL METER SALES	6,142.40	0.00	8,000.00	8,000.00	0.00
610-46-46130-000-000	INDUSTRIAL METERED SALES	1,147.77	0.00	1,500.00	2,300.00	53.33
610-46-46200-000-000	PRIVATE FIRE PROTECTION	4,824.00	0.00	6,000.00	5,000.00	-16.67
610-46-46300-000-000	PUBLIC FIRE PROTECTION	64,348.00	0.00	29,463.00	66,700.00	126.39
610-46-46400-000-000	SALES TO PUBLIC AUTHORITY	1,493.08	0.00	1,974.00	0.00	-100.00
610-46-46500-000-000	BULK SALES	374.54	0.00	500.00	0.00	-100.00
<b>PUBLIC CHARGES FOR SERVICES</b>		157,720.32	0.00	141,437.00	176,000.00	24.44
610-47-47000-000-000	LATE FEES	665.83	0.00	800.00	0.00	-100.00
610-47-47400-000-000	OTHER WATER REVENUE	8,011.00	0.00	13,000.00	8,300.00	-36.15
610-47-47500-000-000	WATER TAX ROLL CHARGES	10.13	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		8,686.96	0.00	13,800.00	8,300.00	-39.86
<b>Total Revenues</b>		166,921.51	0.00	155,237.00	184,300.00	18.72

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610-53-40300-000-000	DEPRECIATION	48,515.00	0.00	48,411.00	48,500.00	0.18
610-53-40310-000-000	DEPRECIATION ON CIAC	10,026.00	0.00	9,384.00	10,000.00	6.56
610-53-40800-000-000	TAXES & FICA TAX	2,227.00	0.00	2,400.00	2,400.00	0.00
610-53-40801-000-000	PROPERTY TAXES	33,362.16	0.00	0.00	0.00	0.00
<b>DEPRECIATION/TAXES</b>		<b>94,130.16</b>	<b>0.00</b>	<b>60,195.00</b>	<b>60,900.00</b>	<b>1.17</b>
610-53-42100-000-000	CONTRIBUTION IN AID OF CONSTR	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610-53-43100-000-000	INTEREST EXPENSE	9,596.12	0.00	5,000.00	9,500.00	90.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>9,596.12</b>	<b>0.00</b>	<b>5,000.00</b>	<b>9,500.00</b>	<b>90.00</b>
610-53-60000-000-000	WATER WAGES	25,292.13	0.00	26,347.00	26,347.00	0.00
<b>WAGES</b>		<b>25,292.13</b>	<b>0.00</b>	<b>26,347.00</b>	<b>26,347.00</b>	<b>0.00</b>
610-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	2,177.76	0.00	3,221.00	2,500.00	-22.38
<b>FUEL &amp; POWER - ELECTRIC/GAS</b>		<b>2,177.76</b>	<b>0.00</b>	<b>3,221.00</b>	<b>2,500.00</b>	<b>-22.38</b>
610-53-63000-000-000	CHEMICALS	1,110.85	0.00	1,200.00	1,400.00	16.67
<b>CHEMICALS</b>		<b>1,110.85</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>16.67</b>
610-53-64000-000-000	SUPPLIES & EXPENSE	1,959.44	0.00	2,400.00	2,400.00	0.00
<b>OPERATING SUPPLIES &amp; EXPENSE</b>		<b>1,959.44</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
610-53-65000-000-000	REPAIRS TO WATER PLANT	365.74	0.00	7,000.00	21,863.00	212.33
<b>REPAIRS TO PLANT</b>		<b>365.74</b>	<b>0.00</b>	<b>7,000.00</b>	<b>21,863.00</b>	<b>212.33</b>
610-53-66000-000-000	TRANSPORTATION EXPENSES	156.93	0.00	600.00	500.00	-16.67
<b>TRANSPORTATION EXPENSES</b>		<b>156.93</b>	<b>0.00</b>	<b>600.00</b>	<b>500.00</b>	<b>-16.67</b>
610-53-67000-000-000	WATER TOWER EXPENSES	1,979.96	0.00	1,500.00	10,000.00	566.67
<b>WATER TOWER EXPENSES</b>		<b>1,979.96</b>	<b>0.00</b>	<b>1,500.00</b>	<b>10,000.00</b>	<b>566.67</b>
610-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	12,610.47	0.00	12,180.00	12,500.00	2.63
610-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	1,769.31	0.00	2,365.00	3,000.00	26.85
610-53-68200-000-000	OUTSIDE SERVICES INCLUD AUDIT	4,600.00	0.00	4,700.00	4,700.00	0.00
610-53-68300-000-000	WATER TESTING EXPENSE	6,766.85	0.00	3,500.00	3,500.00	0.00
610-53-68400-000-000	HEALTH INSURANCE EXPENSE	8,554.74	0.00	16,884.00	16,190.00	-4.11
610-53-68500-000-000	COMPUTER EXPENSES	86.00	0.00	0.00	250.00	999.99
610-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	3,828.04	0.00	4,000.00	4,000.00	0.00
610-53-68700-000-000	EMPLOYEE TRAINING	1,768.90	0.00	750.00	1,000.00	33.33
610-53-68800-000-000	REGULATORY COMM EXPENSE	14.36	0.00	100.00	0.00	-100.00
610-53-68810-000-000	LICENSES	0.00	0.00	45.00	0.00	-100.00
610-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
610-53-68900-000-000	WELL EXPENSES	3,320.41	0.00	2,500.00	3,000.00	20.00
<b>ADMINISTRATIVE&amp;GENERAL EXPENSE</b>		<b>43,319.08</b>	<b>0.00</b>	<b>47,024.00</b>	<b>48,140.00</b>	<b>2.37</b>
610-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00

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610-53-69500-000-000	MISC GENERAL EXPENSES	2,899.05	0.00	750.00	750.00	0.00
610-53-69999-000-000	GASB 68 PENSION EXPENSE	2,825.00	0.00	0.00	0.00	0.00
<b>UNCOLLECTIBLE ACCOUNTS</b>		5,724.05	0.00	750.00	750.00	0.00
<b>Total Expenses</b>		185,812.22	0.00	155,237.00	184,300.00	18.72
<b>Net Totals</b>		-18,890.71	0.00	0.00	0.00	0.00