

Water Utility Fund

Operations

Revenues

WATER UTILITY FUND	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
GRAND TOTAL	6,847,770	2,728,944	7,510,966	7,676,667
CHARGES FOR SERVICE	5,893,621	2,378,077	6,969,891	6,694,443
LATE PMT. PENALTY	44,725	11,978	20,000	45,000
COMMERCIAL WATER METER REIMBURSEMENT	10,094	12,110	10,000	10,000
INTEREST	13,264	3,879	3,675	4,824
SALES TAX COLLECTED	699,618	290,437	406,000	900,000
OTHER MISC. RECEIPTS	186,448	32,463	101,400	22,400

City Engineers Office

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT	BUDGET 15	2016 REQUEST
		2014		
CITY ENGINEERS OFFICE TOTAL	147,372	49,782	161,600	162,800
PERSONNEL SVCS	128,274	46,717	145,000	147,000
CONTRACTUAL SUPPLIES & SVCS	16,368	1,781	13,250	12,450
COMMODITIES	2,730	1,284	3,350	3,350

Water Plant

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
WATER PLANT TOTAL	1,099,133	541,328	1,341,500	1,408,500
PERSONNEL SVCS	334,751	127,781	387,000	381,100
CONTRACTUAL SUPPLIES & SVCS	661,328	377,883	824,800	919,400
COMMODITIES	82,626	35,664	108,700	107,800
CAPITAL OUTLAY	20,428	0	21,000	200

Ag Park Booster Station

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
BOOSTER STATION TOTAL	55,059	29,576	144,900	126,550
CONTRACTUAL SUPPLIES & SVCS	54,765	29,576	132,800	122,350
COMMODITIES	294	0	12,100	4,200

Benefits

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
FICA & IPERS	197,697	62,125	225,000	227,000
HEALTH & LIFE INSURANCE	435,578	133,102	396,600	473,600
WORKERS COMP INSURANCE	15,498	24,727	20,000	25,600

Water Billing and Collections

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
WATER BILLING & COLLECTION	1,045,622	422,881	750,100	1,253,170
PERSONNEL SVCS	234,518	85,275	246,800	255,870
CONTRACTUAL SUPPLIES & SVCS	789,053	333,270	479,100	973,100
COMMODITIES	2,363	236	5,200	5,200
CAPITAL OUTLAY	155	0	2,000	2,000
ACCTS RCVBLE REFUNDS	19,533	4,100	17,000	17,000

Water Warehouse

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
WATER WAREHOUSE	514,468	162,736	661,600	508,560
PERSONNEL SVCS	306,007	121,703	350,000	317,500
CONTRACTUAL SUPPLIES & SVCS	37,410	16,911	24,100	40,110
COMMODITIES	133,761	24,122	107,500	85,950
CAPITAL OUTLAY	37,290	0	180,000	65,000

Notes

- 2015 capital outlay includes new back hoe.
- 2016 capital outlay includes replacement pick up.

Hydro Dam

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
HYDROELECTRIC PLANT	28,590	694	3,400	3,400

Notes

- Contractual – just minor maintenance

Water Meters

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
WATER METERS & SERVICES	298,515	162,517	318,210	381,950
PERSONNEL SVCS	225,660	92,252	228,300	269,500
CONTRACTUAL SUPPLIES & SVCS	9,095	3,843	9,110	9,700
COMMODITIES	16,634	7,782	20,800	17,750
CAPITAL OUTLAY	47,126	58,640	60,000	85,000

Notes

- Capital – meter replacement and more radio readers

Water Transfers

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
General Fund	150,000	0	175,000	180,250
Debt Service	534,879	216,850	651,498	399,933
Water Sinking Fund	814,219	514,913	1,625,705	1,591,521
Capital/Construction/Central Garage	168,147	26,000	891,000	766,000
Total Transfers	1,667,245	767,763	3,343,203	2,937,704

Summary

Water Operations Budget FY 2016

					FY 2016	FY 2015
	Personnel	Contractual Sup/Svc	Commodities	Capital	Total Operations	Operations
City Engineers Office	147,000	12,450	3,350		162,800	161,600
Water Plant	381,100	919,400	107,800	200	1,408,500	1,341,500
Ag Park Booster Station		122,350	4,200	0	126,550	144,900
FICA & IPERS					227,000	225,000
Health & Life Ins					473,600	396,600
Work Comp Insurance					25,600	20,000
Water Billing & Collection	255,870	973,100	5,200	2,000	1,253,170	750,100
Water Warehouse	317,500	40,110	85,950	65,000	508,560	661,600
Hydroelectric Plant					3,400	3,400
Water Meters & Services	269,500	9,700	17,750	85,000	381,950	318,210
Gen. Allocatable Costs					34,000	33,039
Transfers					2,937,704	3,343,203
Total Expenditures					7,542,834	7,399,152