

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 000.000							
591-000.000-446.000	OTHER INTEREST	28		23			
591-000.000-446.591	WATER EXTENSION INTEREST	11,866	16,250	19,121	15,000	15,000	15,000
591-000.000-448.000	PENALTIES	652	2,400	14			
591-000.000-479.000	PLUMBING PERMITS	15	20	20			
591-000.000-608.000	TAP IN FEE - TOTAL PAY-OFF	1,178	1,500	2,443	1,500	1,500	1,500
591-000.000-629.000	CHARGES FOR SERVICES	5,767	6,000	5,607	7,000	7,000	7,000
591-000.000-650.000	SALES - OTHER	173,111	155,000	170,324	155,000	155,000	155,000
591-000.000-650.001	WATER/HYDRANT	3,752	1,200	1,180	1,200	1,200	1,200
591-000.000-650.A00	11TH STREET WATER PROJECT	(450)	30,000	84,665	30,000	30,000	30,000
591-000.000-666.000	BANK INTEREST INCOME	197	255	221	175	175	175
591-000.000-666.001	MBIA INTEREST EARNED	1		1			
591-000.000-666.015	WOODLAND TERRACE	7		9			
591-000.000-678.000	REIMBURSEMENTS	241		68			
591-000.000-684.000	CUSTOMER TIE-IN FEES	1,500	1,200	6,881	1,200	1,200	1,200
591-000.000-687.000	REFUNDS -	302		46			
591-000.000-695.000	SUNDRY	(15)					
591-000.000-963.500	BAD DEBT			53			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		198,152	213,825	290,570	211,075	211,075	211,075

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Dept 557.000 - WATER MAINTENANCE							
591-557.000-705.000	SALARIES - SUPERVISION	8,895	5,931	6,232	10,080	10,080	10,080
591-557.000-706.000	SALARIES - PERMANENT EMPLOYEE	15,571	19,603	19,129	14,494	14,494	14,494
591-557.000-706.100	BENEFIT OTHER	285	875	868	875	875	875
591-557.000-712.000	FEES AND PER DIEM	90		31			
591-557.000-715.000	EMPLOYERS SOCIAL SECURITY	1,880	2,020	1,996	1,880	1,880	1,880
591-557.000-716.000	HOSPITALIZATION INSURANCE	9,602	7,233	7,749	7,200	7,200	7,200
591-557.000-716.200	EE DISABILITY PREMIUM	378	323	396	323	323	323
591-557.000-716.300	ER HSA CONTRIBUTION	1,100	1,215	1,260	3,600	3,600	3,600
591-557.000-717.000	LIFE INSURANCE	78	147	84	125	125	125
591-557.000-718.000	RETIREMENT FUND	3,670	3,732	3,804	3,800	3,800	3,800
591-557.000-718.001	RETIREMENT ADMINISTRATION	243		236			
591-557.000-719.000	DENTAL INSURANCE	945	2,100	48	1,000	1,000	1,000
591-557.000-722.000	WORKMENS COMPENSATION INS.	1,697		1,288			
591-557.000-728.000	OFFICE SUPPLIES				100	100	100
591-557.000-730.000	POSTAGE				100	100	100
591-557.000-731.000	PUBLICATIONS		100		100	100	100
591-557.000-742.000	TOOLS AND SUPPLIES	552	400	89	500	500	500
591-557.000-747.000	EXTINGUISHER RECHARGES	104	75		100	100	100
591-557.000-751.000	GASOLINE	691	600		600	600	600
591-557.000-756.000	MISCELLANEOUS	2,170	300	144	300	300	300
591-557.000-757.000	OPERATING SUPPLIES	8,761	9,200	6,668	10,000	10,000	10,000
591-557.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE		800		1,000	1,000	1,000
591-557.000-802.000	CONTRACTUAL	11,524	11,347	11,922	12,000	12,000	12,000
591-557.000-807.000	AUDIT FEES	1,150	1,000	700	750	750	750
591-557.000-818.000	PROFESSIONAL SERVICES			16,500			
591-557.000-824.000	INSTRUCTION	350	750	300	2,000	2,000	2,000
591-557.000-826.000	LEGAL FEES		200	200	200	200	200
591-557.000-830.000	BANK FEES		200		200	200	200
591-557.000-832.000	MEMBERSHIP AND DUES	257	275	170	750	750	750
591-557.000-864.000	CONFERENCE AND WORKSHOP		600		600	600	600
591-557.000-870.000	MILEAGE		200		200	200	200
591-557.000-903.000	LEGAL NOTICES	125	150	105	150	150	150
591-557.000-905.000	PUBLISHING	224	250		250	250	250
591-557.000-912.000	FIRE INSURANCE	37	260	528	260	260	260
591-557.000-913.000	FLEET INSURANCE	67	670	853	670	670	670
591-557.000-914.000	LIABILITY INSURANCE	1,125	270	652	270	270	270
591-557.000-921.000	ELECTRIC	18,522	21,000	8,999	21,000	21,000	21,000
591-557.000-931.000	BUILDING MAINTENANCE		500		10,000	10,000	10,000
591-557.000-932.000	DEPRECIATION EXPENSE	127,228					
591-557.000-933.000	EQUIPMENT MAINTENANCE	19,185	22,000	29,548	25,000	25,000	25,000
591-557.000-939.000	VEHICLE MAINTENANCE		150	98	150	150	150
591-557.000-962.000	OTHER SUNDRY				150	150	150
591-557.000-970.000	CAPITAL OUTLAY FOR REPORTING	1,600		21,311			
591-557.000-977.000	EQUIPMENT PURCHASES	6,508					
NET OF REVENUES/APPROPRIATIONS - 557.000 - WATER MAIN		(244,614)	(114,476)	(141,908)	(130,777)	(130,777)	(130,777)

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Dept 560.000 - WATER IMPROVEMENTS							
591-560.000-802.000	CONTRACTUAL	2,437		450	450	450	450
591-560.000-973.300	BOND ANMINSTRATIVE FEES	300	150	300	150	150	150
591-560.000-976.000	BUILDING IMP. AND ADDITIONS		8,000				
591-560.000-991.000	PRINCIPAL		130,000		130,000	130,000	130,000
591-560.000-995.000	INTEREST	29,531	24,928	24,928	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 560.000 - WATER IMPR		(32,268)	(163,078)	(25,678)	(155,600)	(155,600)	(155,600)
ESTIMATED REVENUES - FUND 591							
		198,152	213,825	290,623	211,075	211,075	211,075
APPROPRIATIONS - FUND 591							
		276,882	277,554	167,639	286,377	286,377	286,377
NET OF REVENUES/APPROPRIATIONS - FUND 591		(78,730)	(63,729)	122,984	(75,302)	(75,302)	(75,302)