

Water Department Detail by Budget Line item		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
		Audited	Audited	Actual	Actual	Adopted Budget
Group : [EF1]	Water Fund					
	Water Department - Revenues					
Subgroup : [45000]	Charges for Services - Water					
03-400-00-000-000	REVENUES (CONTROL)					
03-461-01-000-000	Residential Customers	(1,099,077.12)	(1,164,827.40)	(1,066,968.71)	(1,118,665.01)	(1,425,000.00)
03-461-02-000-000	Comm Cust w/ Sales Tax	(372,063.43)	(359,423.74)	(377,209.69)	(402,271.43)	(520,000.00)
03-461-03-000-000	Comm Cust w/ no Sales Tax	(31,756.07)	(58,589.24)	(52,151.77)	(63,832.83)	(80,000.00)
03-461-04-000-000	Bulk Sales, hydrant, etc.					
03-461-05-000-000	Utility Rate Sales (WWTP)	(6,340.00)	0.00	(4,553.20)	(8,494.55)	(9,000.00)
03-461-06-000-000	PCI Collections	(1,274.92)				
03-471-27-000-000	Storm Drain (Stormwater fee)				(34,631.59)	(52,000.00)
03-675-13-000-000	Customer Refund					
Subtotal [45000] Charges for Services - Water		(1,510,511.54)	(1,582,840.38)	(1,500,883.37)	(1,627,895.41)	(2,086,000.00)
Subgroup : [45050]	Charges for Services - Sanitation					
03-471-22-000-000	Trash Collection Fees	(48,357.53)	(47,158.74)	(45,689.27)	(47,599.90)	(50,000.00)
Subtotal [45050] Charges for Services - Sanitation						
Subgroup : [45900]	Misc Operating Revenues					
03-300-00-000-000	REVENUES					
03-300-MEMO-BB-AJ	Borland Benefield Memo Account					
Subtotal [45900] Misc Operating Revenues						
Subgroup : [48500]	Customer Contributions					
03-471-13-000-000	New Connection Fees	(78,012.85)	(70,498.82)	(64,640.00)	(64,365.00)	(80,000.00)
03-471-16-000-000	Water Tap/Access Fees	(13,000.00)	(13,750.00)	250.00	(1,200.00)	(20,000.00)
03-471-17-000-000	Construction meter					
Subtotal [48500] Customer Contributions		(91,012.85)	(84,248.82)	(64,390.00)	(65,565.00)	(100,000.00)
	Revenues	(1,649,881.92)	(1,714,247.94)	(1,610,962.64)	(1,741,060.31)	(2,236,000.00)
	Water Department					
Subgroup : [46500]	Interest and investment revenue					
03-419-01-000-000	Interest	(2,668.59)	(9,760.04)	(1,180.95)	(1,072.63)	(1,500.00)
Subtotal [46500] Interest and investment revenue						
Subgroup : [47000]	Miscellaneous Revenue					
03-471-01-000-000	Late/Penalty/Reconnection Fees	(138,274.09)	(114,634.06)	(88,106.89)	(155,928.34)	(180,000.00)
03-471-02-000-000	PRECC Bill Collections	(56,054.01)	(46,400.54)	(2,676.50)	(1,856.50)	
03-471-03-000-000	Cell Phone/Twr Rent					
03-471-04-000-000	HWEA Collections Fee	(22,376.28)	(24,495.84)	(23,167.32)	(23,898.39)	(26,000.00)
03-471-05-000-000	Reservation Fees					
03-471-06-000-000	Line Inspection Fees					
03-471-07-000-000	County Service Fee	(2,695.63)	(2,696.31)	(2,316.97)	(2,639.02)	(2,700.00)
03-471-08-000-000	Planning Review Fees					
03-471-11-000-000	Returned Check Fee	(5,505.00)	(5,250.10)	(3,900.00)	(4,800.00)	(5,500.00)
03-471-12-000-000	On to Clean					
03-471-15-000-000	Const meter overage					
03-471-18-000-000	Trip Charge	(367.50)		(245.00)		(500.00)
03-471-19-000-000	Svc Fee/Labor (Billed only)			(3,785.00)	(2,075.00)	
03-471-20-000-000	Svc Fee/Labor	(9,070.25)	(16,977.50)	(1,155.00)	(2,075.00)	(10,000.00)
03-471-21-000-000	Photo Copy/Bill	(90.78)				
03-471-26-000-000	Fire Protection Utility Service Fee					
03-474-01-000-000	Insurance reimbursements					
03-474-03-000-000	Misc	(647.03)	(1,587.03)	(1,871.07)	(4,915.61)	(7,500.00)
03-474-04-000-000	Meter-Boxes-Yokes	(19,448.39)	(47,595.29)	851.78		(32,000.00)
03-474-08-000-000	Parts Billed		(27,887.18)	(5,574.00)	(7,423.42)	(25,000.00)
Subtotal [47000] Miscellaneous Revenue		(254,528.96)	(287,523.85)	(126,371.97)	(198,187.86)	(264,200.00)
Subgroup : [48700]	Operating Grants and Contributions					
03-474-07-000-000	GRANTS	0.00	0.00		(14,239.69)	(268,000.00)
Subtotal [48700] Operating Grants and Contributions						
Subgroup : [59800]	Gain/Loss on Sale of Capital Assets					
Subtotal [59800] Gain/Loss on Sale of Capital Assets		0.00	(10,985.00)		(6,425.00)	
Subgroup : [61500]	Capital Contributions					
4900	Capital contributions - grants					
4910	Capital contributions - customers					
Subtotal [61500] Capital Contributions						
Subgroup : [61000]	Transfers In					
03-300-00-380-000	Transfers In				(167,633.22)	300,000.00
03-300-00-380-001	Transfers (In) Out					
Subtotal [61000] Transfers In		0.00	0.00	0.00	(167,633.22)	300,000.00
	Other Income	(238,005.06)	(308,268.89)	(127,552.92)	(387,558.40)	(233,700.00)
	TOTAL REVENUE	(1,895,881.06)	(2,022,516.83)	(1,738,515.56)	(2,128,618.71)	(2,469,700.00)

Water Department Detail by Budget Line item		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
		Audited	Audited	Actual	Actual	Adopted Budget
Water Department - Expenses						
Subgroup : [59300]	Personal services					
03-601-01-000-000	Payroll/Employees	403,530.74	425,769.36	481,041.72	540,625.86	575,000.00
03-601-04-000-000	Medicare/Fica	30,234.36	32,549.79	36,131.71	40,752.92	44,000.00
03-601-05-000-000	Unemployment	8,376.95	5,285.36	3,108.31	818.50	1,000.00
03-604-01-000-000	Employee Retirement	151,625.75	124,489.95	32,046.39	101,107.62	110,000.00
03-604-02-000-000	Travel, Training & Meals	1,500.00	119.77	1,398.68	12,501.62	11,100.00
03-604-03-000-000	Medical & Dental Insurance	53,934.72	66,084.78	83,329.76	94,418.42	99,000.00
03-604-04-000-000	Uniforms	1,410.15	2,642.79	3,722.85	4,169.83	4,000.00
03-658-01-000-000	Worker's Compensation	3,014.99	2,484.89	888.77	4,605.70	4,000.00
Subtotal [59300]	Personal services	653,627.66	659,426.69	641,668.19	799,000.47	848,100.00
Subgroup : [59320]	Water Cost					
03-474-05-000-000	Logan Todd/98 b/sale					
03-600-00-000-000	WATER EXPENDITURES					
03-610-03-000-000	Logan Todd Water Payment	978,052.33	877,051.16	851,488.83	959,374.42	950,000.00
03-675-15-000-000	Sales Tax Collected					
03-675-16-000-000	School Tax Collected					
Subtotal [59320]	Water Cost	978,052.33	877,051.16	851,488.83	959,374.42	950,000.00
		65%	55%	57%	59%	46%
Subgroup : [59330]	Sanitation Expense					
03-675-14-000-000	Garbage Expense					
Subtotal [59330]	Sanitation Expense					
Subgroup : [59335]	Contractual Services					
03-620-11-000-000	Printing Fees/Bills			991.68		
03-635-02-000-000	Professional Technical & Other Fees	59,244.91	74,183.20	79,936.78	57,407.31	109,575.00
Subtotal [59335]	Contractual Services	59,244.91	74,183.20	80,928.46	57,407.31	109,575.00
Subgroup : [59340]	Other Supplies and expenses					
03-620-06-000-000	Supplies/Small Parts (wt)	62,255.36	161,987.67	89,314.76	80,868.34	94,100.00
03-620-09-000-000	Supplies General					
Subtotal [59340]	Other Supplies and expenses	62,255.36	161,987.67	89,314.76	80,868.34	94,100.00
Subgroup : [59345]	Office and Administrative					
03-615-01-000-000	Office Utilities	19,158.32	22,301.28	23,131.03	21,216.70	25,000.00
03-620-01-000-000	Postage	15,477.41	15,240.00	15,490.00	14,072.66	15,000.00
03-620-03-000-000	Office Supplies	6,351.15	11,442.18	10,219.86	12,962.03	14,000.00
03-635-01-000-000	Dues, Subscriptions & Membership	9,038.33	4,276.00	3,094.50	7,236.73	7,500.00
03-635-06-000-000	Maint & Repairs		2,008.97	456.50		
03-641-01-000-000	Rent PW Bldg - Loan	34,108.25	34,108.25	34,444.25	19,072.91	
03-657-01-000-000	INSURANCE - GENERAL LIAB	14,483.51	3,538.44	25,467.93	25,694.74	26,675.00
03-675-02-000-000	Bank Svc Fees/Charges	25,854.71	32,443.52	20,930.94	11,818.30	17,000.00
03-675-09-000-000	Office Miscellaneous	2,842.50	100.00	751.79	1,047.14	1,000.00
Subtotal [59345]	Office and Administrative	127,314.18	125,458.64	133,986.80	113,121.21	106,175.00
Subgroup : [59350]	Repairs and Maintenance					
03-615-02-000-000	Ft Camp Booster Pump					
03-615-03-000-000	41A So Tower					
03-615-04-000-000	41A No Tower					
03-615-07-000-000	Office W/House					
03-615-08-000-000	Hensley Water Tower					
03-642-00-000-000	RENTAL OF EQUIPMENT					10,000.00
03-650-01-000-000	Vehicle Repair/Maint (wt)	6,045.07	16,346.24	9,680.86	9,424.81	10,000.00
03-650-03-000-000	Vehicle/Fuel	12,433.08	13,385.59	15,224.53	15,409.61	16,000.00
03-650-04-000-000	Vehicle/Repair - City					
03-656-00-000-000	INSURANCE VEHICLE					
03-675-20-000-000	Misc (WT)					
03-681-01-000-000	Equipment & Office Furniture					
03-681-02-000-000	Building					5,000.00
Subtotal [59350]	Repairs and Maintenance	18,478.15	29,731.83	24,905.39	24,834.42	41,000.00
Subgroup : [59370]	Utilities					
03-632-03-000-000	Utility Admin Fees					
Subtotal [59370]	Utilities					
Subgroup : [59410]	Depreciation					
03-690-00-000-000	Depreciation Expense	197,144.42	184,093.00	185,000.00	185,000.00	0.00
Subtotal [59410]	Depreciation					

Water Department Detail by Budget Line item		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
		Audited	Audited	Actual	Actual	Adopted Budget
Subgroup : [59420]	Bad Debt Expense					
03-00-670-001	Bad debt expense	46,629.70	52,298.65	55,000.00	55,000.00	52,750.00
Subtotal [59420] Bad Debt Expense						
	Operating Expenses	2,142,746.71	2,164,230.84	2,062,292.43	2,274,606.17	2,201,700.00
Water Department						
Subgroup : [59100]	Interest Expense					
03-680-02-000-000	Prin & Int on Bonds (Radio Read Meters)	0.00	0.00	0.00	0.00	0.00
Subtotal [59100] Interest Expense						
Subgroup : [62000]	Capital Outlay					
03-681-00-000-000	Capital Outlay	-		71,572.67	36,222.15	268,000.00
Subtotal [68100] Capital Outlay						
Total [EF1] Enterprise Fund 1						
	Other Expenses	0.00	0.00	71,572.67	36,222.15	268,000.00
	TOTAL EXPENSE	2,142,746.71	2,164,230.84	2,133,865.10	2,310,828.32	2,469,700.00
	NET (INCOME) LOSS	246,865.65	141,714.01	395,349.54	182,209.61	0.00