

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 065-#-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: WATER ENTERPRISE FUND - 065_2016

Budget Year: July 2015 thru June 2016

Account Number	Account Name	FY 2014 Budget (1)	FY 2014 Actual (2)	FY 2015 Budget (3)	FY2016 DEPT HEAD (5)	FY2016 MEMO (6)	% Increase (Decrease)
MUNICIPAL WATER SYSTEM							
CONNECTION FEES							
065-1-442-000.00-4210.01	SINGLE FAMILY	7,000	59,941	57,630	63,026	63,026	9.36
065-1-442-000.00-4210.03	MULTI-USE/SMALL COMMERCIAL	16,280	50,720	22,400	31,144	31,144	39.04
065-1-442-000.00-4210.04	LARGE COMMERCIAL	0	0	0	0	0	0.00
065-1-442-000.00-4210.05	SERVICE PIPE 4" PLUS	0	0	0	0	0	0.00
TOTAL CONNECTION FEES		23,280	110,661	80,030	94,170	94,170	17.67
WATER USE CHARGES							
065-1-442-000.00-4211.00	WATER USAGE - Municipal	6,500	6,916	6,900	6,900	6,900	0.00
065-1-442-000.00-4211.01	WATER USAGE - System	63,500	66,804	73,900	81,600	81,600	10.42
TOTAL WATER USE CHARGES		70,000	73,721	80,800	88,500	88,500	9.53
LOAN REPAYMENTS							
065-1-442-000.00-4212.01	LOAN PRINCIPAL COLES NECK	0	0	0	0	0	0.00
065-1-442-000.00-4212.02	LOAN INTEREST COLES NECK	0	0	0	0	0	0.00
065-1-442-000.00-4213.01	LOAN PRINCIPAL EXPANSION	48,305	47,742	36,475	0	0	(100.00)
065-1-442-000.00-4213.02	LOAN INTEREST EXPANSION	10,320	7,838	6,437	0	0	(100.00)
TOTAL LOAN REPAYMENTS		58,625	55,579	42,912	0	0	(100.00)
OTHER REVENUE							
065-1-442-000.00-4220.01	FEES/OTHER CHARGES	0	0	1,500	1,050	1,050	(30.00)
065-1-442-000.00-4220.05	OTHER FEES/CHARGES	15,939	0	0	0	0	0.00
TOTAL OTHER REVENUE		15,939	0	1,500	1,050	1,050	(30.00)
EARNINGS - INTEREST							
065-1-442-000.00-4820.00	BANK INTEREST INCOME	100	225	100	0	0	(100.00)
065-1-442-000.00-4820.01	INTEREST ON LATE PAYMENTS	0	0	0	0	0	0.00
TOTAL EARNINGS - INTEREST		100	225	100	0	0	(100.00)

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TRANS FROM OTHER FUNDS							
065-1-442-000.00-4972.00	TRANSFER FROM OTHER FUND	0	11,473	0	0	0	0.00
065-1-442-000.00-4972.65	TRANS FROM RETAINED EARNIN	0	0	39,576	0	0	(100.00)
TOTAL	TRANS FROM OTHER FUNDS	0	11,473	39,576	0	0	(100.00)
TOTAL	MUNICIPAL WATER SYSTEM	167,944	251,658	244,918	183,720	183,720	(24.99)
TOTAL	BUDGET TOTAL	167,944	251,658	244,918	183,720	183,720	(24.99)

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Budget Year: July 2015 thru June 2016

		FY 2014	FY 2014	FY 2015	FY2016	FY2016	%
		Budget	Actual	Budget	DEPT HEAD	MEMO	Increase
Account Number	Account Name	(1)	(2)	(3)	(5)	(6)	(Decrease)

OPERATING BUDGET							

MUNICIPAL WATER SYSTEM							

SAL/WAGES							

065-1-442-000.00-5111.00	S/W PART TIME MR	3,931	2,542	4,048	0	0	(100.00)
065-1-442-000.00-5111.01	S/W PART TIME MM	24,339	24,339	35,000	0	0	(100.00)
065-1-442-000.00-5111.02	S/W PART TIME SUPERVISOR	0	0	0	5,000	5,000	0.00
065-1-442-000.00-5111.03	S/W PART TIME CLERK	0	0	0	25,000	25,000	0.00
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TOTAL SAL/WAGES		28,270	26,881	39,048	30,000	30,000	(23.17)
EXPENDITURES							

065-1-442-000.00-5210.01	ELECTRICITY	7,725	7,923	7,950	8,160	8,160	2.64
065-1-442-000.00-5300.00	CONTRACT SERVICES	8,125	2,860	5,000	3,000	3,000	(40.00)
065-1-442-000.00-5300.05	LEGAL SERVICES	4,120	0	2,000	2,000	2,000	0.00
065-1-442-000.00-5300.73	WHITewater CONTINGENCY	25,000	3,346	25,000	25,000	25,000	0.00
065-1-442-000.00-5300.74	WHITewater INC CONTRACT	74,160	68,156	76,385	76,385	76,385	0.00
065-1-442-000.00-5300.75	ENVIRONMENTAL PARTNERS	10,300	0	3,000	0	0	(100.00)
065-1-442-000.00-5340.01	TELEPHONE	1,030	779	1,060	1,060	1,060	0.00
065-1-442-000.00-5340.02	POSTAGE	1,030	617	1,060	1,060	1,060	0.00
065-1-442-000.00-5340.04	ADVERTISING	2,060	172	2,000	1,000	1,000	(50.00)
065-1-442-000.00-5420.00	OFFICE SUPPLIES	1,545	441	1,500	600	600	(60.00)
065-1-442-000.00-5430.00	REPAIR/MAINT SUPPLIES	9,270	9,656	9,500	10,000	10,000	5.26
065-1-442-000.00-5960.05	INSURANCE PREMIUM	6,180	0	2,000	2,000	2,000	0.00
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TOTAL EXPENDITURES		150,545	93,949	136,455	130,265	130,265	(4.54)
GENERAL FUND COSTS							

EXPENDITURES							

GENERAL FUND COSTS							

065-1-442-442.01-5960.03	SHARED EMPLOYEES	0	0	0	5,000	5,000	0.00

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***TOTAL**	GENERAL FUND COSTS	0	0	0	5,000	5,000	0.00
***TOTAL**	EXPENDITURES	0	0	0	5,000	5,000	0.00
***TOTAL**	GENERAL FUND COSTS	178,815	120,829	175,503	165,265	165,265	(5.83)
***TOTAL**	MUNICIPAL WATER SYSTEM	178,815	120,829	175,503	165,265	165,265	(5.83)
***TOTAL**	OPERATING BUDGET	178,815	120,829	175,503	165,265	165,265	(5.83)

CAPITAL BUDGET

MUNICIPAL WATER SYSTEM

EXPENDITURES

065-2-442-000.00-5300.00	CONTRACT SERVICES	0	0	0	0	0	0.00
***TOTAL**	EXPENDITURES	0	0	0	0	0	0.00
***TOTAL**	MUNICIPAL WATER SYSTEM	0	0	0	0	0	0.00

DEBT SERVICE PRIN L/T CAP BDG

EXPENDITURES

065-2-710-000.00-5910.98	PHASE II PRINCIPAL	0	0	0	25,642	25,642	0.00
065-2-710-000.00-5910.99	PHASE 1 PRINCIPAL	25,532	24,717	26,139	26,759	26,759	2.37
***TOTAL**	EXPENDITURES	25,532	24,717	26,139	52,401	52,401	100.47
***TOTAL**	DEBT SERVICE PRIN L/T CAP BDG	25,532	24,717	26,139	52,401	52,401	100.47

DEBT SERVICE INT L/T CAP BDG

EXPENDITURES

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065-2-751-000.00-5915.98	PHASE II INTEREST	0	0	0	27,500	27,500	0.00
065-2-751-000.00-5915.99	PHASE 1 INTEREST	33,883	34,698	33,276	32,656	32,656	(1.87)
	TOTAL EXPENDITURES	33,883	34,698	33,276	60,156	60,156	80.78
	TOTAL DEBT SERVICE INT L/T CAP BDG	33,883	34,698	33,276	60,156	60,156	80.78

SHORT TERM LOAN PRIN/INTEREST

EXPENDITURES

065-2-753-000.00-5915.98	PHASE II SHORT TERM INTERE	0	0	10,000	0	0	(100.00)
	TOTAL EXPENDITURES	0	0	10,000	0	0	(100.00)
	TOTAL SHORT TERM LOAN PRIN/INTEREST	0	0	10,000	0	0	(100.00)
	TOTAL CAPITAL BUDGET	59,415	59,415	69,415	112,557	112,557	62.15
	TOTAL BUDGET TOTAL	238,230	180,244	244,918	277,822	277,822	13.43