WATER BOARD OF TRUSTEES Regular Meeting January 16, 2017 3:00 PM Location: 1208 South St.

Agenda

- 1. Approve Agenda.
- 2. Approve minutes of the December 19, 2016 regular meeting and January 6, 2017 special meeting.
- 3. Approve invoices and Financial Statements.
- 4. Customer Forum.
- 5. Discussion of wastewater operations.
- 6. Public Hearing for Proposed Amendments to the 2016/2017 Budget.
- 7. Approval of Proposed Amendments to the 2016/2017 Budget.
- 8. Public Hearing for Proposed 2017/2018 Budget.
- 9. Approval of Proposed 2017/2018 Budget.
- 10. Discussion regarding declining block rate structure.
- 11. General Manager's Update.
- 12. Updates from member of the Board of Trustees.
- 13. Adjourn.

INFORMATION CONCERNING AGENDA ITEMS:

Agenda Item #4

Chair – Please read this statement to the audience.

"This is the item reserved to receive comments from the community, our customers, for concerns whether or not they are included in the current agenda. The community is encouraged to come and speak before the Water Board of Trustees and asked to keep statements brief. Any questions are to be asked of the Water Department staff and Board of Trustee members prior to speaking to the full Board of Trustees so concerns may be properly researched and answered away from the meeting. Comments are to be directed to the Board of Trustees only."

At this time, there have been no formal requests to address the Board.

Agenda Item #5

Staff have been working to finish up the SOPs for both plant and collection system. They have also written down equipment assessments and are working to put this into a digital format. We are scheduled to replace the cyclone grit removal system at the northeast plant and have been working with vendors for some time to try and get adequate quotes. It seems that it is taking quite a while for the vendors to get back to us and the costs are higher than anticipated for replacement. We will need to work to try and ensure that we can stay within budgeted resources for this replacement work. Fox Engineering will provide a presentation to the City Council to update them on their findings for the facility plan for the waste water treatment facilities. They will also lay out the upcoming project schedule. On February there are drafts that Fox will provide to the City for Anti-Degradation Analysis, Disinfection Study, Facility Plan/Nutrient Feasibility Study and an Anti-Degradation Report.

Agenda Item #6

We will need a motion to open the Public Hearing, listen to any comments and then a motion to close the Public Hearing.

Agenda Item #7

The budget amendments are what were discussed at the meeting on the 6th. The proposed budget will be attached to your agenda packets and there will be hard copies available at the meeting. I recommend approving the budget as amended.

Agenda Item #8

We will need a motion to open the Public Hearing, listen to any comments and then a motion to close the Public Hearing.

Agenda Item #9

The 2017 -2018 budget is also as discussed at the work session on the . We did send the budgets to PFM for review and inclusion with the cash flow analysis. There was a conference all earlier

during the week of the with Public Financial Management (PFM) staff. Also attached to your agenda packets you will find the 17-18 proposed budget as well as the cash flow analysis from PFM. We are using Exhibit 1 from 2016 when we figured the 7.5% increase in rates set for this spring. In discussions with PFM it was noted that this will set the utility in a good place to be able to cash fund future CIP work as noted on the CIP project worksheet. It was also noted that there will only need to be minimal increases the next several years and they will be lower than what was originally shown on PFM's Exhibit 1 last year. This is good news for the utility and our customers. I recommend approving the budget as presented.

Agenda Item #10

Mike Vore asked that we have a discussion this month about looking at different rate structures for large users as a follow up to a previous meeting. Parameters need to be looked at for the possibility of instituting a declining block rate structure in an effort to assist with economic development possibilities. At the meeting there will be information showing usage on a monthly basis for our top 15 customers. It is my recommendation that we continue to use the services of PFM to assist us in this area.

Agenda Item #11

As requested at the work session last week, each Board member will have their own email address from OMWD. There will be instructions on how to log in and get everything up and running. During February's meeting there will be an item for the proposed rate increase. PFM is scheduled to be here to present their findings. As mentioned earlier, the proposed 7.5% increase puts OMWD in a good position to be able to cash fund future CIP work without the need for additional rate increases in following years.

After December's number of shut offs went down to around 55, January's climbed back up to around 100.

Distribution staff have been working on the maintenance issues at the plant and also taking care of leaks. There were two leaks on the old 6" on Hwy 23. There was a split on the 4" main on South Market between Avenue East and Avenue East and then there was also a split on the 12" main on Avenue East by Steven's Concrete.

Updates for OMWD's rules and regulations were sent to Dickinson and are being reviewed by them at this time. Changes to the contract for the General Manager were also sent in for review and will be presented at a future time for approval by the Board.

Agenda Item #12

This is an item for members of the Board to provide updates or request future agenda items.

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Education/Seminars 8001 6240 2,122 - 2,122							
						2,122	
	Education/Seminars			7,108		7,108	

Main Buildings	8000	6310		15,000	-	15,000
Main Buildings	8001			1,061		1,061
Main Buildings	8006			530	_	530
Main Wells	8000			82,400	-	82,400
Main Water Supply	8001			108,150	-	108,150
Main Meters	8001			5,150	-	5,150
Main Grounds	8000			21,218		21,218
Main Grounds	8001			1,061	-	1,061
Gasoline	8001			21,218	-	21,218
Truck Expense		6332		4,244	4,000	8,244
Main Machinery		6350		40,000	-	40,000
Main Machinery		6350		6,365	-	6,365
Electric/Gas	8000			84,872	-	84,872
Electric/Gas	8001			5,305	2,000	7,305
Telephone	8006	6373	1	7,957	-	7,957
Audit Expense	8006		1	8,523	-	8,523
Publications	8006	6402		2,652	776	3,428
Insurance	8006	6408	1 🗖	58,100	-	58,100
Janitorial Expense	8006	6409	1 🗖	2,122	-	2,122
Legal Fees	8006	6411	1 -	10,300	-	10,300
Computer Expense	8006	6419		25,750	-	25,750
Lab Expense	8000	6450	1 🗖	18,000	-	18,000
Meter Reading Service	8006	6492		21,228	35,000	56,228
Chemicals	8000	6501		217,485	-	217,485
Small Tools	8000	6504		1,061	-	1,061
Small Tools	8001	6504		3,183	-	3,183
Office Supplies	8006	6506		6,365	5,000	11,365
Misc. Expense	8000	6507	1	1,061	300	1,361
Misc. Expense	8001	6507	1	4,774	-	4,774
Misc. Expense	8006	6507	1	5,000	4,000	9,000
Postage	8006	6508		15,450	13,000	28,450
Safety Supplies	8000	6510	1	530	-	530
Safety Supplies	8001	6510		2,122	-	2,122
Credit Card Fees	8006	6520	1 [2,719	6,000	8,719
Misc. Supplies	8000	6599	1	743	-	743
Misc. Supplies	8001	6599	1 [1,591	-	1,591
Misc. Supplies	8006	6599		1,061	-	1,061
Total Operating Expenses			1 Г	2,038,786	136,995	2,175,781
Net Operating Revenue				1,197,960	51,505	1,249,465
					-	
Transfer Out - Sinking Fund	8001	6910603] [418,787	557	419,344
Transfer Out - Meter Fund	8001	6910604		102,000	-	102,000
Total Transfer Out				520,787	557	521,344
					-	
Net Gain (Loss)				1,198,493	56,572	1,255,065
			_ L		-	
Office Sign		6750		5,000	-	5,000
Various Dist/So. F, So. D & Carbonado		l 6780		640,000	25,000	665,000
Office / Computer Equipment		6725		5,000	-	5,000
Principal Fund 603		1 6801		268,000	-	268,000
Interest Fund 603		1 6851		139,680	_	139,680
Bond Servicing Fee Fund 603		1 6899	l [11,640	-	11,640
New/Replace Meters Fund 604	8002	1 6724		100,000	-	100,000
				·····	-	
Total CIP				1,169,320	25,000	1,194,320
Total Expenses				3,728,893	162,552	3,891,445
			$\neg \vdash$		-	
Net Gain (Loss)				29,173	31,572	60,745
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Receipts

Receipt	S		
	Operating Revenue		
		Water Sales	2,879,730
		City - Waste Water	411,331
		Other	134,185
		o their	
	Consisted Services		3,425,246
	Capital Sources		
			5.000
		Interest Income	5,600
			5,600
	Total Receipts		3,430,846
Disburs	sements		
	Operating Expense		
		Water - Personnel Costs	677,424
		Waste Water - Personnel Costs	335,309
		Utilities	100,134
		Outside Services	98,391
		Small Equip & Materials	
			284,082
		Chemicals, Treatment & Monitoring	235,485
		Transportation	30,523
		Office Supplies	77,712
		Property Insurance	58,100
		Water - Health Insurance	184,351
		Waste Water - Health Insurance	76,022
		Staff Development	18,248
	Total Operating Expenses		2,175,781
	Capital Outlays		
		Dist projects	665,000
		Office Sign	5,000
		Computer Equipment	5,000
		New/Replace Meters	100,000
		Principal & Interest SRF	419,320
	Total Capital Outlays		1,194,320
	Total Expenses		3,370,101
	Fund Excess (Deficiency)		60,745
Net Ope	rating Income		1,249,465
	Fiscal Year 2015-2016 estimated princ	ipal, interest	
	and servicing fee total \$418,737.50 +		
		\$460,611.25	
	Loan Parity	\$788,853.63	
	City Waste Water Accounts		
	City Waste Water Accounts	Reimbursements	411,331
		Budgeted Cost	411,331
		Difference	-

INCOME Labor Charges 600-80011-4622 5.000 (2.500) 2.600 Labor Charges 600-80011-46351 4.500 2.000 35.000 Material Sales 600-80011-47515 7.500 199,795 3.079,525 Other Income 600-8001-47511 7.500 110,000 6.600 Meter Rental 600-8001-44312 411,331 6.267 419,590 Meter Rental 600-8001-44312 360 - 2.800 Sprinker & Hydrant Rental 600-8001-44318 82,502 3.608,808 Interest 1 3,322,246 183,562 3.608,808 Interest 600-8001-4-4530 5.000 - 5.600 Transfer In - Sinking Fund 603-8001 13,344 2264 419,000 States - Orneral Manager 8006 6011 5.643 1.826 5.7262 States - Water Kental 8006 6011 5.670 5.670 5.670 States - Water Kental 8006 60151 12.062 4.890 <	2017-2018 BUDGET	Acct. #		Amended 2016-2017	Changes	Proposed 2017-2018	
Material Sales 600-8001-1-4521 5.000 (2,500) 2.500 Late Fees 600-8001-1-4531 45.00 (3,00) 3.600 Matered Sales 600-8001-1-4531 58.000 (20,000) 3.600 Other Income 600-8001-1-4761 7.500 (10,000) 6.600 Reimbursements - City for W.W. 600-8001-1-4761 7.500 (10,000) 6.600 Reimbursements - City for W.W. 600-8001-4-4317 3.079.525 7.500 (10,000) 6.600 Mater Fund Income I 3.422.42.00 5.125 - 5.125 - 5.125 . 5.125 . 5.125 . 5.125 . . 5.600 12.9500 . 2.9500 . 2.9500 . 2.9500 . 2.9500 . 2.9500 . 2.9500 . 2.9500 . 2.9500 . 1.02.000 . 1.02.000 . 1.02.000 . 1.02.000 . 1.02.000 . . 2.0500 . <td>ACCOUNTS:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ACCOUNTS:						
Labor Charges 000-8001-1-4622 4,500 11,000 3,500 Metered Sales 600-8001-1-4535 5,000 20,000 38,000 Metered Sales 600-8001-1-4555 7,500 1199,795 3,079,525 Other Income 600-8001-4-471 7,500 11,000 6,500 Reimbursements - City for W.W. 600-8001-4-471 4411,351 8,267 415,503 Meter Rental 600-8001-4-4318 5,125 5,125 5,125 Msc. Income 600-8001-4-4318 29,500 - 29,500 Mater Fund Income 600-8001-4-4318 29,500 - 29,500 Mater Fund Income 600-8001-4-4518 29,500 - 29,500 Transfer In - Sinking Fund 600-8001-4-4818 29,500 - 29,500 Transfer In - Sinking Fund 600-8001-4-4818 28,261 183,562 3,668,808 OPERATING EXPENSES Labor - Distribution 50016011 56,434 18,282 7,278 213,123 Salaries - Service Tech 600066101 56,670 </td <td></td> <td>600 8001 1 45</td> <td>21</td> <td>5 000</td> <td>(2,500)</td> <td>2 500</td>		600 8001 1 45	21	5 000	(2,500)	2 500	
Late Fees 600-8001-4531 55,000 (20,000) 38,000 Metered Sales 600-8001-4761 2,877,30 199,795 30,795,250 Mater Income 600-8001-4471 2,877,30 199,795 30,795,250 Nusse Rental 600-8001-44312 360 - 360 - 360 Spinkler & Hydrant Rental 600-8001-44312 360 - 2,807,324 360 - 2,800 Meter Rental 600-8001-44313 5,125 - 5,125 - 5,125 Misc. Income 600-8001-44300 - 3,425,246 13,356,360 419,344 244 419,608 Transfer In - Meter Fund 600-8001-448300 - 3,352,190 18,3826 4,135,016 OPERATING EXPENSES - - - 146,450,5837 18,226 7,078 213,123 Salaries - Service Tech 8006 [6012 36,646 18,226 16,145 18,226 17,678 Salaries - Waste Water Colleons 8001 [6010 12,062 4,890							
Metered Sales 600-8001-14761 2,879,730 199,795 3,079,525 Other Income 600-8001-44710 7,000 1(.000) 6,560 Nouse Rental 600-8001-44312 360 411,331 360 419,598 Meter Rental 600-8001-44312 24,200 - 24,200 - 24,200 Sprinker & Hydrant Rental 600-8001-44318 29,500 - 25,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 102,000 149,844 264 419,608 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,0							
Other Income 600-8001-44761 7,500 11,000 6,500 Reimbursements - City for W.W. 600-8001-44312 380 - 380 House Rental 600-8001-44312 380 - 380 Sprinkler & Hydrant Rental 600-8001-44318 5,125 - 5,125 Misc. Income 600-8001-44318 5,125 - 5,125 Mater Fund Income 1 3425,246 183,562 3,608,308 Interest 600-8001-4430000 - 5,600 - 6,600 Transfer In - Sinking Fund 604-8001-44830600 - 6,600 - 102,000 - 102,000 Transfer In - Meter Fund 604-8001-44830600 - 3,352,190 183,822 4,136,016 OPERATING EXPENSES Salaries - General Manager 8006 6012 146,450 5,670 - 6,670 Salaries - Vaste Water Treatment 8006 6015 5,670 - - - Salaries - Vaste Water Treatment 8006 6050 - - - -<							
Reimbursements - City for W.W. 600-8001-4-4312 411.331 8,267 419.568 Meter Rental 600-8001-4-4312 360 - 380 Sprinkler & Hydrant Rental 600-8001-4-4318 390 - 380 Misc. Income 600-8001-4-4318 29,000 - 24,200 - 24,200 Misc. Income 600-8001-4-4300 5,125 - 5,125 - 5,125 Misc. Income 600-8001-4-4300 5,260 - 5,500 - 5,500 Transfer In - Neter Fund 604-8001-4-4830600 149,344 264 419,608 - 16,000 Transfer In - Neter Fund 600-8001 - 4-4830600 15,251 16,000 16010 3,952,190 183,826 4,136,016 OPERATING EXPENSE Labor - Distribution 3001 6010 206,045 7,078 213,128 Salarias - Sencio Tech 8006 6013 60,148 2,227 6,277 Labor - Distribution 8006 6015 12,062 4,800 16,302 5,670 3,670							
House Rental 600-8001-4-4312 360 - 361 Meter Rental 600-8001-4-4317 24,200 - 24,200 - 24,200 Sprinkler & Hydrant Rental 600-8001-4-4318 6,125 - 6,125 Misc . Income 600-8001-4-4300 - 342,5246 183,562 3,608,808 Interest 600-8001-4-48300600 44300600 - 102,000 - 102,000 - 102,000 Transfer In - Sinking Fund 604-8001-4-48300600 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 104,640 5,543 1,628 5,726 6,144 101,430 Contract Labor - Nant 80006 6014 12,052 4,890 16,952 5,670 -<							
Sprinkler & Hydrant Rental 600-8001-4-4318 5,125 . 5,125 Misc. Income 600-8001-4-4518 29,500 - 29,500 Interest 600-8001-4-4518 29,500 - 29,500 Transfer In - Sinking Fund 603-8001-4-4300 5,600 - 5,600 Transfer In - Meter Fund 604-8001-4-4830600 1102,000 - 102,000 Total Revenues 0 102,000 - 102,000 - 102,000 Salaries - General Manager 8000 6011 55,434 1,828 57,262 1,543 1,828 57,262 1,544 101,430 102,000 - 5,670 5,670 - 5,670 - 5,670 - 5,670 - 5,670 - 5,670 - </td <td></td> <td>600-8001-4-43</td> <td>12</td> <td></td> <td>-</td> <td></td>		600-8001-4-43	12		-		
Misc. Income 600-8001-4-4518 29,500 - 29,500 Water Fund Income I 3,425,246 183,562 3,608,800 Transfer In - Netter Fund 604-8001-4-430000 110,2000 - 15,600 Transfer In - Netter Fund 604-8001-4430000 1102,000 - 102,000 Total Revenues I 804-8014-44308000 102,000 - 102,000 OPERATING EXPENSES I 8001 (6010 56.434 1,828 57,262 Salaries - General Manager 8006 (6011 56.434 1,828 57,262 Salaries - Service Tech 8006 (6013 65.434 1,828 57,262 Salaries - Service Tech 8006 (6013 65,276 6,154 101,430 Salaries - Waste Water Treatment 8009 (6014 128,690 1,381 130,071 Salaries - Waste Water Storm Water 8011 (6014 2,419 - - - Health Ins. Wages 8000 (6050 - - - - - Health Ins. Wages 8	Meter Rental	600-8001-4-43	17	24,200	-	24,200	
Water Fund Income I Interest 600-8001-4-4300 5,600 - 5,600 Transfer In - Sinking Fund 603-8001-4-430600 149,344 264 419,608 Transfer In - Meter Fund 604-8001-4-4830600 102,000 - 102,000 Total Revenues I 000 3,952,190 183,826 4,186,016 Salaries - General Manager 8006 6011 56,434 1,822 57,262 Salaries - Service Tech 8006 6012 164,450 5,670 - 5,670 Salaries - Trustees 8006 6020 5,670 - 5,670 Salaries - Waste Water Treatment 8006 6050 - - - Salaries - Waste Water Collections 8010 6050 - - - Health Ins. Wages 8000 6050 - - - - Health Ins. Wages 8000 6050 - - - - Health Ins. Wages 8000 6050	Sprinkler & Hydrant Rental	600-8001-4-43	18				
Water Fund Income I 3.425,246 183,662 3,608,806 Interest 600-80014-443000 5,600 - 5,600 - 5,600 - 5,600 - 5,600 - 102,000 - - - 102,000 - 103,014 133,123 States States 102,000 - - - - - - - - - - - - - - <td>Misc . Income</td> <td>600-8001-4-45</td> <td>18</td> <td>29,500</td> <td>-</td> <td>29,500</td>	Misc . Income	600-8001-4-45	18	29,500	-	29,500	
Interest 600-801-4-4300 5.600 - 5.600 Transfer In - Sinking Fund 603-8001-4-4830600 419,344 264 419,608 Transfer In - Meter Fund 604-8001-4-4830600 - 102,000 - 102,000 Total Revenues 04-8001-44830600 102,000 - 102,000 - 102,000 Salaries - General Manager 8006 6011 55,434 1,828 57,262 Salaries - Service Tech 8006 6012 146,450 5,867 62,475 Labor - Distribution 8006 6013 60,148 2,327 62,475 Salaries - Service Tech 8006 6014 12,062 4,890 16,352 Salaries - Vaste Water Treatment 8009 6014 126,620 1,381,350 Salaries - Vaste Water Storm Water 8011 6014 12,479 - - - Health Ins. Wages 8001 6050 - - - - - - - - - - <	Water Fund Income				183,562		
Transfer In - Sinking Fund 603-8001-4-4830600 419,344 224 419,608 Transfer In - Meter Fund 604-8001-4-4830600 102,000 - 102,000 Total Revenues 1 3952,190 183,826 4,138,016 OPERATING EXPENSES 8001 6010 206,045 7,078 213,123 Salaries - General Manager 8006 6011 56,434 1,828 57,262 Salaries - General Manager 8006 6013 60,148 2,327 62,475 Labor - Plant 8006 6014 56,870 6,670 5,670 Salaries - Tustees 8006 6014 126,690 1,381 130,071 Salaries - Vvaste Water Collections 8001 6014 126,690 1,381 130,071 Salaries - Vvaste Water Collections 8001 6050 - - - Health Ins. Wages 8001 6050 - - - Health Ins. Wages 8001 6100 12,776 439 13,214 Health Ins. Wages 8001 6100 2,088 - 2,088 <t< td=""><td></td><td>600-8001-4-43</td><td>00</td><td></td><td>-</td><td></td></t<>		600-8001-4-43	00		-		
Transfer In - Meter Fund 604-8001-4-4830600 102,000 - 102,000 Total Revenues 3,952,190 183,826 4,136,016 OPERATING EXPENSES 1200,015 3,952,190 183,826 4,136,016 Salaries - General Manager 8006 6011 55,434 1,828 57,262 Salaries - Service Tech 8006 6013 60,148 2,327 62,475 Labor - Distribution 8006 6015 120,602 4,880 16,552 Salaries - Trustees 8006 6014 98,276 6,164 101,400 Salaries - Waste Water Treatment 8009 6014 128,690 1,381 130,071 Salaries - Waste Water Treatment 8001 6050 - - - Health Ins. Wages 8001 6050 - - - Health Ins. Wages 8001 6050 - - - Emp. Share - Soc. Sec. 8001 6110 5,907 322 6,288 Emp. Share - Soc. Sec. 8001 6110 9,710 1441 9,419 Emp. Share - Soc. Sec.	Transfer In - Sinking Fund	603-8001-4-48	30600	419,344	264		
OPERATING EXPENSES Labor - Distribution 8001 6010 Salaries - General Manager 8006 6011 Salaries - Office 8006 6012 Salaries - Service Tech 8006 6013 Labor - Plant 8006 6014 Contract Labor 8006 6015 Salaries - Trustees 8006 6012 Salaries - Waste Water Treatment 8006 6014 Salaries - Waste Water Treatment 8006 6014 Salaries - Waste Water Collections 8010 6014 Salaries - Waste Water Storm Water 8011 6014 Salaries - Waste Water Storm Water 8011 6014 Salaries - Waste Water Storm Water 8001 6050 Health Ins. Wages 8001 6050 Health Ins. Wages 8001 6050 Health Ins. Wages 8001 6050 Hoatins. Wages 8001 6100 Emp. Share - Soc. Sec. 8001 6110 Emp. Share - Soc. Sec. 8001 6110 Emp. Share - Soc. Sec. 8009 6110 Enp. Share - Soc. Sec. 8001 6110 Emp. Share - Medicare 8001 6120 Emp. Share - Medicare 8002 6120	Transfer In - Meter Fund	604-8001-4-48	30600	102,000	-		
Labor - Distribution 8001 [6010 206,045 7,078 213,123 Salaries - General Manager 8006 [6011 55,434 1,228 57,262 Salaries - Service Tech 8006 [6013 60,148 2,327 62,475 Labor - Plant 8006 [6014 206,045 7,078 213,123 Salaries - Trustees 8006 [6016 12,062 4,880 16,867 Salaries - Waste Water Treatment 8009 [6014 128,660 1,381 130,071 Salaries - Waste Water Tollections 8001 [6050 - - - Health Ins. Wages 8001 [6050 - - - Health Ins. Wages 8001 [6050 - - - Health Ins. Wages 8001 [6050 - - - Emp. Share - Soc. Sec. 8000 [6110 5,907 382 (6,289 Emp. Share - Soc. Sec. 8006 [6110 7,979 85 (8,064 Emp. Share - Soc. Sec. 8001 [6110 7,979 85 (8,064 Emp. Share - Medicare 8000 [6120 1,382	Total Revenues			3,952,190	183,826	4,136,016	
Salaries - General Manager 8006 6011 55,434 1,828 57,262 Salaries - Office 8006 6012 146,450 55,837 152,337 Salaries - Service Tech 8006 6014 60,148 2,327 62,475 Labor - Plant 8006 6015 55,776 6,154 101,430 Contract Labor 8006 6012 5,670 - 5,670 Salaries - Waste Water Treatment 8009 6014 128,690 1,381 130,071 Salaries - Waste Water Collections 8001 6014 2,419 - 2,419 - 2,419 Salaries - Waste Water Storm Water 8001 6050 - - - - Health Ins. Wages 8001 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8000 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8001 6110 16,508 622 17,220 Emp. Share - Medicare 8006 6120<	OPERATING EXPENSES						
Salaries - General Manager 8006 6011 55,434 1,828 57,262 Salaries - Office 8006 6012 146,450 5,887 152,337 Salaries - Service Tech 8006 6013 60,148 2,327 62,474 Contract Labor 8006 6015 12,062 4,890 16,952 Salaries - Waste Water Treatment 8009 6014 128,680 1,381 130,071 Salaries - Waste Water Treatment 8009 6014 128,690 1,381 130,071 Salaries - Waste Water Storm Water 8011 6014 2,419 - 2,419 Salaries - Waste Water Storm Water 8001 6050 - - - Heath Ins. Wages 8006 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8000 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8001 6110 150 - 150 Emp. Share - Medicare 8006 6120 3,882 145 </td <td></td> <td>8001</td> <td>6010</td> <td>206,045</td> <td>7,078</td> <td>213,123</td>		8001	6010	206,045	7,078	213,123	
Salaries - Office 8006 6012 146,450 5,887 152,337 Salaries - Service Tech 8006 6013 60,148 2,327 62,475 Labor - Plant 8006 6015 95,276 6,164 101,430 Solaries - Waste Water Treatment 8006 6014 12,062 4,890 16,952 Salaries - Waste Water Treatment 8006 6050 5,670 - 5,670 Salaries - Waste Water Collections 8010 6050 - - - Salaries - Waste Water Storm Water 8011 6050 - - - - Health Ins. Wages 8000 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8001 6110 5,907 382 6,289 Emp. Share - Soc. Sec. 8001 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8011 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8011 6110 16,598 102 3,090 Emp. Share - Medicare 8000 6120 1,382 89 1,471	Salaries - General Manager				1,828		
Labor - Plant 8000 6014 95,276 6,154 101,430 Contract Labor 8006 6015 12,062 4,890 16,952 Salaries - Trustees 8006 6014 128,690 1,381 130,071 Salaries - Waste Water Treatment 8009 6014 128,690 1,381 130,071 Salaries - Waste Water Collections 8010 6050 - - - Health Ins. Wages 8001 6050 - - - Health Ins. Wages 8000 6050 - - - Health Ins. Wages 8001 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8000 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8001 6110 17,775 439 13,214 Emp. Share - Soc. Sec. 8011 6110 17,775 439 13,214 Emp. Share - Soc. Sec. 8011 6110 1,382 89 1,471 Emp. Share - Medicare 8006 6120 1,382 145 4,027 Emp. Share - Medicare 8006 6120				146,450		152,337	
Contract Labor 8006 6015 12,062 4,890 16,952 Salaries - Trustees 8006 6020 5,670 - 5,670 Salaries - Waste Water Treatment 8009 6014 128,690 1,381 130,071 Salaries - Waste Water Collections 8010 6014 155,294 (1,785) 153,509 Salaries - Waste Water Storm Water 8011 6014 2,419 - 2,419 Heatth Ins. Wages 8006 6050 - - - Heatth Ins. Wages 8006 6110 2,088 - 2,088 Emp. Share - Soc. Sec. 8001 6110 5,907 382 6,289 Emp. Share - Soc. Sec. 8006 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8001 6110 150 - 150 Emp. Share - Soc. Sec. 8001 6120 1,382 89 1,471 Emp. Share - Medicare 8006 6120 3,882 145 4,027 Emp. Share - Medicare 8006 6120 3,882 145 4,027 Emp. Share - Medicare	Salaries - Service Tech	8006	6013	60,148	2,327	62,475	
Salaries - Trustees 8006 6020 5,670 - 5,670 Salaries - Waste Water Treatment 8009 6014 128,690 1,381 130,071 Salaries - Waste Water Collections 8010 6014 155,294 (1,785) 165,099 Salaries - Waste Water Collections 8001 6050 - <td< td=""><td>Labor - Plant</td><td></td><td></td><td>95,276</td><td>6,154</td><td>101,430</td></td<>	Labor - Plant			95,276	6,154	101,430	
Salaries - Waste Water Treatment 8009 6014 128,690 1,381 130,071 Salaries - Waste Water Collections 8010 6014 155,294 (1,785) 153,509 Salaries - Waste Water Storm Water 8011 6014 2,419 - 2,419 Health Ins. Wages 8000 6050 - - - Health Ins. Wages 8001 6050 - - - Health Ins. Wages 8001 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8000 6110 5,907 382 6,289 Emp. Share - Soc. Sec. 8000 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8011 6110 9,710 (141) 9,569 Emp. Share - Medicare 8001 6120 2,988 102 3,090 Emp. Share - Medicare 8010 6120 2,882 145 4,027 Emp. Share - Ipers 8000 6130 8,508 550 9,058 <td>Contract Labor</td> <td>for a second s</td> <td></td> <td>12,062</td> <td>4,890</td> <td>16,952</td>	Contract Labor	for a second s		12,062	4,890	16,952	
Salaries - Waste Water Collections 8010 6014 155,294 (1,785) 153,509 Salaries - Waste Water Storm Water 8011 6014 2,419 - 2,419 Health Ins. Wages 8000 6050 - - - Health Ins. Wages 8001 6050 - - - Health Ins. Wages 8001 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8001 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8006 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8001 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8010 6110 12,775 439 13,214 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8001 6120 2,988 102 3,090 Emp. Share - Medicare 8006 6120 2,888 14,602 1,886		200		5,670	-		
Salaries - Waste Water Storm Water 8011 6014 2,419 - 2,419 Health Ins. Wages 8000 6050 - - - Health Ins. Wages 8001 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8000 6110 5,907 382 6,289 Emp. Share - Soc. Sec. 8006 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8006 6110 7,979 85 8,064 Emp. Share - Soc. Sec. 8011 6110 7,979 85 8,064 Emp. Share - Soc. Sec. 8011 6110 1,50 - 150 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8006 6120 2,988 102 3,090 Emp. Share - Medicare 8001 6120 2,271 (33) 2,238 Emp. Share - Ipers 8001 6130 18,400 632 19,032 Emp.	Salaries - Waste Water Treatment	8009	6014	128,690	1,381	130,071	
Health Ins. Wages 8000 6050 - - - Health Ins. Wages 8001 6050 - - - - Health Ins. Wages 8001 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8001 6110 5,907 382 6,289 Emp. Share - Soc. Sec. 8006 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8006 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8011 6110 9,710 (141) 9,569 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8006 6120 2,988 102 3,090 Emp. Share - Medicare 8006 6120 2,271 (33) 2,238 Emp. Share - Medicare 8011 6120 2,271 (33) 2,238 Emp. Share - Ipers 8000 6130 8,508 50.9,058 9,058 <	Salaries - Waste Water Collections	8010	6014	155,294	(1,785)	153,509	
Health Ins. Wages 8001 6050 - - - - Health Ins. Wages 8006 6050 2,088 - 2,088 Health Ins. Wages 8010 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8000 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8009 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8009 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8010 6110 17,979 85 8,064 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8001 6120 2,988 102 3,090 Emp. Share - Medicare 8010 6120 2,882 145 4,027 Emp. Share - Ipers 8000 6130 13,882 145 4,027 Emp. Share - Ipers 8006 6130 23,399 897 24,296	Salaries - Waste Water Storm Water	8011	6014		-	2,419	
Health Ins. Wages 8006 6050 2,088 - 2,088 Health Ins. Wages 8010 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8000 6110 5,907 382 6,289 Emp. Share - Soc. Sec. 8006 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8006 6110 7,979 85 8,064 Emp. Share - Soc. Sec. 8011 6110 7,979 85 8,064 Emp. Share - Soc. Sec. 8011 6110 150 - 150 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8006 6120 2,988 102 3,090 Emp. Share - Medicare 8010 6120 1,866 20 1,882 Emp. Share - Ipers 8001 6130 8,508 550 9,058 Emp. Share - Ipers 8001 6130 13,400 632 19,032 Emp. Share - I	Health Ins. Wages	8000	6050	-	-	-	
Healn Ins. Wages 8010 6050 2,088 - 2,088 Emp. Share - Soc. Sec. 8000 6110 5,907 382 6,289 Emp. Share - Soc. Sec. 8006 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8006 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8010 6110 9,710 (141) 9,569 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8006 6120 1,382 89 1,471 Emp. Share - Medicare 8001 6120 2,988 102 3,090 Emp. Share - Medicare 8010 6120 2,271 (33) 2,238 Emp. Share - Ipers 8000 6130 2,399 897 24,296 Emp. Share - Ipers 8001 6130 13,987 (204) 13,783 Emp. Share - Ipers 8016 6150 175,763 35,153 210,916	Health Ins. Wages	8001	6050	-	-	-	
Emp. Share - Soc. Sec. 8000 6110 5,907 382 6,289 Emp. Share - Soc. Sec. 8001 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8006 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8010 6110 7,979 85 8,064 Emp. Share - Soc. Sec. 8011 6110 9,710 (141) 9,569 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8006 6120 2,988 102 3,090 Emp. Share - Medicare 8009 6120 3,882 145 4,027 Emp. Share - Medicare 8010 6120 2,271 (33) 2,238 Emp. Share - Ipers 8000 6130 8,508 550 9,058 Emp. Share - Ipers 8006 6130 23,399 897 24,296 Emp. Share - Ipers 8011 6130 23,399 897 24,296	Health Ins. Wages			2,088	-	2,088	
Emp. Share - Soc. Sec. 8001 6110 12,775 439 13,214 Emp. Share - Soc. Sec. 8006 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8011 6110 9,710 (141) 9,569 Emp. Share - Soc. Sec. 8011 6110 9,710 (141) 9,569 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8001 6120 2,988 102 3,090 Emp. Share - Medicare 8006 6120 3,882 145 4,027 Emp. Share - Medicare 8006 6120 3,882 145 4,027 Emp. Share - Medicare 8016 6120 2,271 (33) 2,238 2,238 Emp. Share - Ipers 8000 6130 8,508 550 9,058 Emp. Share - Ipers 8006 6130 8,400 632 19,032 Emp. Share - Ipers 8006 6130 23,399 897 24,296 Emp. Share - Ipers 8011 6130 11,492 123 11,615 Emp. Share - Ipers				2,088		2,088	
Emp. Share - Soc. Sec. 8006 6110 16,598 622 17,220 Emp. Share - Soc. Sec. 8009 6110 7,979 85 8,064 Emp. Share - Soc. Sec. 8010 6110 9,710 (141) 9,569 Emp. Share - Medicare 8000 6120 1,382 89 1,471 Emp. Share - Medicare 8006 6120 2,988 102 3,090 Emp. Share - Medicare 8006 6120 3,882 145 4,027 Emp. Share - Medicare 8010 6120 2,288 102 3,090 Emp. Share - Medicare 8011 6120 2,271 (33) 2,238 Emp. Share - Ipers 8000 6130 8,508 550 9,058 Emp. Share - Ipers 8006 6130 23,399 897 24,296 Emp. Share - Ipers 8006 6150 11,492 123 11,615 Emp. Share - Ipers 8001 6150 14,492 123 11,615					382		
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Health/Life Ins. 8010 6150 42,745 5,821 48,566 Uniforms 8001 6181 2,500 - 2,500 Uniforms 8009 6181 450 - 450 Uniforms 8010 6181 750 - 750 Self Insurance Expense 8009 6183 6,500 - 6,500 Self Insurance Expense 8009 6183 1,500 - 1,500 Self Insurance Expense 8010 6183 2,500 - 2,500 Dues & Subscription 8006 6220 6,896 207 7,103 Education/Seminars 8001 6240 2,122 64 2,186			· · · · · · · · · · · · · · · · · · ·				
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Uniforms 8009 6181 450 - 450 Uniforms 8010 6181 750 - 750 Self Insurance Expense 8006 6183 6,500 - 6,500 Self Insurance Expense 8009 6183 1,500 - 1,500 Self Insurance Expense 8010 6183 2,500 - 2,500 Dues & Subscription 8006 6220 6,896 207 7,103 Education/Seminars 8001 6240 2,122 64 2,186					5,821		
Uniforms 8010 6181 750 - 750 Self Insurance Expense 8006 6183 6,500 - 6,500 Self Insurance Expense 8009 6183 1,500 - 1,500 Self Insurance Expense 8010 6183 2,500 - 2,500 Dues & Subscription 8006 6220 6,896 207 7,103 Education/Seminars 8000 6240 2,122 64 2,186							
Self Insurance Expense 8006 6183 6,500 - 6,500 Self Insurance Expense 8009 6183 1,500 - 1,500 Self Insurance Expense 8010 6183 2,500 - 2,500 Dues & Subscription 8006 6220 6,896 207 7,103 Education/Seminars 8000 6240 2,122 64 2,186					<u> </u>		
Self Insurance Expense 8009 6183 1,500 - 1,500 Self Insurance Expense 8010 6183 2,500 - 2,500 Dues & Subscription 8006 6220 6,896 207 7,103 Education/Seminars 8000 6240 2,122 64 2,186							
Self Insurance Expense 8010 6183 2,500 - 2,500 Dues & Subscription 8006 6220 6,896 207 7,103 Education/Seminars 8000 6240 2,122 64 2,186 Education/Seminars 8001 6240 2,122 64 2,186					4		
Dues & Subscription 8006 6220 6,896 207 7,103 Education/Seminars 8000 6240 2,122 64 2,186 Education/Seminars 8001 6240 2,122 64 2,186							
Education/Seminars 8000 6240 2,122 64 2,186 Education/Seminars 8001 6240 2,122 64 2,186							
Education/Seminars 8001 6240 2,122 64 2,186			· · · · · · · · · · · · · · · · · · ·				
A A A A A A A A A A A A A A A A A A A	Education/Seminars			7,108		7,321	

Main Water Supply 8001 6312 108,150 3, Main Meters 8001 6313 5,150 3, Main Grounds 8000 6320 21,218 3, Main Grounds 8001 6331 21,218 3, Gasoline 8001 6331 21,218 3, Truck Expense 8001 6332 8,244 3, Main Machinery 8000 6350 40,000 1 Main Machinery 8001 6350 6,365 3, Electric/Gas 8000 6371 7,305 3, Telephone 8006 6373 7,957 3, Audit Expense 8006 6401 8,523 3, Publications 8006 6402 3,428 3, Insurance 8006 6409 2,122 3,	- 32 16 ,472 ,245 155 637 32 637 247 ,200 191 ,546 219 239 256 103 ,743 64 309 773	15,000 1,093 546 84,872 111,395 5,305 21,855 1,093 21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Main Buildings 8006 6310 530 Main Wells 8000 6311 82,400 2, Main Water Supply 8001 6312 108,150 3, Main Meters 8001 6313 5,150 3, Main Grounds 8001 6320 21,218 3, Main Grounds 8001 6331 21,218 3, Main Grounds 8001 6331 21,218 3, Truck Expense 8001 6332 8,244 3, Main Machinery 8000 6350 40,000 1 Main Machinery 8001 6350 6,365 3,32 Electric/Gas 8001 6371 7,305 3,428 Insurance 8006 6401 8,523 3,428 Insurance 8006 6402 3,428 3,428	16 ,472 ,245 155 637 247 ,200 191 ,546 219 239 256 103 ,743 64 309	546 84,872 111,395 5,305 21,855 1,093 21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Main Wells 8000 6311 82,400 2, Main Water Supply 8001 6312 108,150 3, Main Meters 8001 6313 5,150 3, Main Grounds 8000 6320 21,218 3, Main Grounds 8001 6331 21,218 3, Main Grounds 8001 6332 3,244 3, Main Machinery 8001 6350 40,000 1 Main Machinery 8001 6350 6,365 3,244 Main Machinery 8001 6350 6,365 3,244 Main Machinery 8001 6350 6,365 3,48,72 2 Electric/Gas 8001 6371 7,305 7,957 3,428 <td>,472 ,245 155 637 247 ,200 191 ,546 219 239 256 103 ,743 64 309</td> <td>84,872 111,395 5,305 21,855 1,093 21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843</td>	,472 ,245 155 637 247 ,200 191 ,546 219 239 256 103 ,743 64 309	84,872 111,395 5,305 21,855 1,093 21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Main Water Supply 8001 6312 108,150 3, Main Meters 8001 6313 5,150 3, Main Grounds 8000 6320 21,218 3, Main Grounds 8001 6331 21,218 3, Gasoline 8001 6332 8,244 3, Truck Expense 8001 6350 40,000 1 Main Machinery 8001 6350 6,365 3, Electric/Gas 8001 6371 7,305 3, Telephone 8006 6373 7,957 3, Audit Expense 8006 6401 8,523 3, Publications 8006 6402 3,428 3, Insurance 8006 6408 58,100 1 Janitorial Expense 8006 6409 2,122 3,	,245 155 637 247 ,200 191 ,546 219 239 256 103 ,743 64 309	111,395 5,305 21,855 1,093 21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Main Meters 8001 6313 5,150 Main Grounds 8000 6320 21,218 Main Grounds 8001 6320 1,061 Gasoline 8001 6331 21,218 Truck Expense 8001 6332 8,244 Main Machinery 8000 6350 40,000 1 Main Machinery 8001 6350 6,365 Electric/Gas 8001 6371 84,872 2 Electric/Gas 8006 6373 7,957 7 Audit Expense 8006 6401 8,523 Publications 8006 6402 3,428 1 1 Janitorial Expense 8006 6409 2,122 1	155 637 32 637 247 ,200 191 ,546 219 239 256 103 ,743 64 309	5,305 21,855 1,093 21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Main Grounds 8000 6320 21,218 Main Grounds 8001 6320 1,061 Gasoline 8001 6331 21,218 Truck Expense 8001 6332 8,244 Main Machinery 8000 6350 40,000 1 Main Machinery 8001 6350 6,365 2 Electric/Gas 8001 6371 7,305 2 Telephone 8006 6373 7,957 3,428 Insurance 8006 6402 3,428 3,428 Insurance 8006 6409 2,122 3,428	637 32 637 247 ,200 191 ,546 219 239 256 103 ,743 64 309	21,855 1,093 21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Main Grounds 8001 6320 1,061 Gasoline 8001 6331 21,218 Truck Expense 8001 6332 8,244 Main Machinery 8000 6350 40,000 1 Main Machinery 8001 6350 40,000 1 Main Machinery 8001 6350 6,365 2 Electric/Gas 8000 6371 84,872 2 Electric/Gas 8006 6373 7,957 Audit Expense 8006 6401 8,523 Publications 8006 6402 3,428 Insurance 8006 6409 2,122	32 637 247 ,200 191 ,546 219 239 256 103 ,743 64 309	1,093 21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Gasoline 8001 6331 21,218 Truck Expense 8001 6332 8,244 Main Machinery 8000 6350 40,000 1 Main Machinery 8001 6350 6,365 6,365 Electric/Gas 8000 6371 84,872 2 Electric/Gas 8006 6373 7,305 Telephone 8006 6401 8,523 Publications 8006 6402 3,428 Insurance 8006 6409 2,122	637 247 ,200 191 ,546 219 239 256 103 ,743 64 309	21,855 8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Truck Expense 8001 6332 8,244 Main Machinery 8000 6350 40,000 1 Main Machinery 8001 6350 6,365 6,365 Electric/Gas 8000 6371 84,872 2 Electric/Gas 8006 6373 7,305 7 Telephone 8006 6401 8,523 7,957 Audit Expense 8006 6402 3,428 1 Insurance 8006 6408 58,100 1 Janitorial Expense 8006 6409 2,122 1	247 ,200 191 ,546 219 239 256 103 ,743 64 309	8,491 41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Main Machinery 8000 6350 40,000 1 Main Machinery 8001 6350 6,365 6 7 7 305 7 5 7 7 5	,200 191 ,546 219 239 256 103 ,743 64 309	41,200 6,556 87,418 7,524 8,196 8,779 3,531 59,843
Main Machinery 8001 6350 6,365 Electric/Gas 8000 6371 84,872 2 Electric/Gas 8001 6371 7,305 Telephone 8006 6373 7,957 Audit Expense 8006 6401 8,523 Publications 8006 6402 3,428 Insurance 8006 6409 2,122	191 ,546 219 239 256 103 ,743 64 309	6,556 87,418 7,524 8,196 8,779 3,531 59,843
Electric/Gas 8000 6371 84,872 2 Electric/Gas 8001 6371 7,305 7,305 Telephone 8006 6373 7,957 7 Audit Expense 8006 6401 8,523 8 Publications 8006 6402 3,428 1 Janitorial Expense 8006 6409 2,122 1	219 239 256 103 ,743 64 309	87,418 7,524 8,196 8,779 3,531 59,843
Electric/Gas 8001 6371 7,305 Telephone 8006 6373 7,957 Audit Expense 8006 6401 8,523 Publications 8006 6402 3,428 Insurance 8006 6408 58,100 1 Janitorial Expense 8006 6409 2,122	219 239 256 103 ,743 64 309	7,524 8,196 8,779 3,531 59,843
Telephone 8006 6373 7,957 Audit Expense 8006 6401 8,523 Publications 8006 6402 3,428 Insurance 8006 6408 58,100 1 Janitorial Expense 8006 6409 2,122	256 103 ,743 64 309	8,196 8,779 3,531 59,843
Audit Expense 8006 6401 8,523 Publications 8006 6402 3,428 Insurance 8006 6408 58,100 1 Janitorial Expense 8006 6409 2,122	103 ,743 64 309	8,779 3,531 59,843
Insurance 8006 6408 58,100 1 Janitorial Expense 8006 6409 2,122	,743 64 309	59,843
Janitorial Expense 8006 6409 2,122	64 309	
	309	
		2,186
Legal Fees 8006 6411 10,300	772	10,609
Computer Expense 8006 6419 25,750		26,523
Lab Expense 8000 6450 18,000	540	18,540
Meter Reading Service 8006 6492 56,228 1	,687	57,915
Chemicals 8000 6501 217,485 6	6,525	224,010
Small Tools 8000 6504 1,061	32	1,093
Small Tools 8001 6504 3,183	95	3,278
Office Supplies 8006 6506 11,365	341	11,706
Misc. Expense 8000 6507 1,361	41	1,402
Misc. Expense 8001 6507 4,774	143	4,917
Misc. Expense 8006 6507 9,000	270	9,270
Postage 8006 6508 28,450	854	29,304
Safety Supplies 8000 6510 530	16	546
Safety Supplies 8001 6510 2,122	64	2,186
	2,180	10,899
Misc. Supplies 8000 6599 743	22	765
Misc. Supplies 8001 6599 1,591	48	1,639
Misc. Supplies 8006 6599 1,061	32	1,093
	3,990	2,279,771
Net Operating Revenue 1,249,465 75	9,572	1,329,037
Transfer Out - Sinking Fund 8001 6910603 419,344	264	419,608
Transfer Out - Meter Fund 8001 (910604) 102,000	204	102,000
Total Transfer Out 521,344	264	521,608
	-	011,000
Net Gain (Loss) 1,255,065 75	9,572	1,334,637
	-	.,
Office Sign / Shop Doors 8001 6750 5,000	1,000	6,000
	0,000	20,000
	5,000	45,000
	4,000	679,000
Office / Computer Equipment 8006 6725 5,000	_	5,000
	9,000	277,000
	8,040)	131,640
Bond Servicing Fee Fund 603 8001 6899 11,640	(672)	10,968
New/Replace Meters Fund 604 8001 6724 100,000		100,000
Total CIP 1,194,320 8	0,288	1,274,608
	4,542	\$ 4,075,987
	-	
Net Gain (Loss) \$ 60,745	(716)	\$ 60,029

2017-2018 budget

Receipts

Receipts				
	Operating			
		Water Sales		3,079,525
		City - Waste Water		419,598
		Other	-	109,685
				3,608,808
	Capital Sou	rces		
		Interest Income		5,600
		interest income	-	5,600
	Total Rece	ipts		3,614,408
Disburse	ements			
	Operating	Expense		
		Water - Personnel Costs		709,446
		Waste Water - Personnel Costs		334,755
		Utilities		103,138
		Outside Services		101,343
		Small Equip & Materials		293,247
		Chemicals, Treatment & Monit	oring	242,550
		Transportation		30,346
		Office Supplies		81,962
		Property Insurance		59,843
		Water - Health Insurance		219,504
		Waste Water - Health Insurance	2	84,843
		Staff Development ating Expenses		18,795 2,279,771
	Capital Ou	tlave		
	Capital Ou	Shop Doors		6,000
		Turbidity Sensors & Lab Equip		20,000
		Vehicles		45,000
		Dist projects		679,000
				5,000
		Computer Equipment		
		New/Replace Meters		100,000
		Equipment		440 609
	Total Cani	Principal & Interest SRF tal Outlays		419,608
	i otali oapi	ui outuyo	-	2,2,0000
	Total Exp	enses	-	3,554,379
	Fund Exce	ess (Deficiency)		60,029
Net Opera	ating Income			1,329,037
	Fiscal Year	2016-2017 estimated principal, in	nterest	
	and servic	ng fee total \$418,737.50 + 10% =		
		\$460,677.25		
	Loan Parit	y \$8	68,359.32	
		City Waste Water Accounts		
		Reimbursements		419,598
		Budgeted Cost		419,598
		Difference		,

Difference

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OSKALOOSA MUNICIPAL WATER DEPARTMENT

Water Enterprise Fund

Assumes Cash Funded CIP

Growth Assumptions			WATER REVENUE ADJUSTMENTS							
Water Usage	(2.00%)				3/1/2014	10.00%	3/1/2018	3.00%	3/1/2022	3.00%
Number of Customers	0.00%				3/1/2015	10.00%	3/1/2019	3.00%	3/1/2023	-
Operating Expenses	5.00%				3/1/2016	25.00%	3/1/2020	3.00%	3/1/2024	-
Interest Rate	0.20%				3/1/2017	7.50%	3/1/2021	3.00%	3/1/2025	-
			Unaudited	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	EV 2012 14	EV 2014 15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	9	<i>y</i>	,	2
	FY 2013-14	FY 2014-15		FY 2010-17	FY 2017-18	F Y 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
COST PER UNIT		Mar 2014	Mar 2015	Mar 2016						
Rate per 100 Cubic Feet (Inside) 1	\$4.24	\$4.66	\$5.13	\$6.41	\$6.89	\$7.10	\$7.31	\$7.53	\$7.76	\$7.99
Rate per 100 Cubic Feet (Outside) 2	\$8.48	\$9.32	\$10.26	\$12.83	\$13.78	\$14.19	\$14.62	\$15.06	\$15.51	\$15.98
Min. Monthly Bill (200 CF) Inside 3	\$8.48	\$9.32	\$10.26	\$12.82	\$13.78	\$14.19	\$14.62	\$15.06	\$15.51	\$15.98
Min. Monthly Bill (200 CF) Outside 4	\$16.96	\$18.64	\$20.52	\$25.64	\$27.56	\$28.39	\$29.24	\$30.12	\$31.02	\$31.95
	0.90%	8.61%	18.31%	25.00%	7.50%	3.00%	3.00%	3.00%	3.00%	3.00%
Average Revenue/CCF Inside 5	\$3.37	\$3.66	\$4.33	\$5.41	\$5.82	\$5.99	\$6.17	\$6.36	\$6.55	\$6.75
WATER (CCF) 6	(2.12%)	(5.49%)	2.28%	(2.00%)	(2.00%)	(2.00%)	(2.00%)	(2.00%)	(2.00%)	(2.00%)
Total Water Usage 7	431,448	407,750	417,038	408,697	400,523	392,513	384,663	376,969	369,430	362,041
Number of Customers Inside 8	4,638	4,646	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638
Number of Customers Outside 9	4,038	259	4,038	4,038	4,038	4,038	4,038	4,038	4,038	4,030
Number of Customers Outside 9	200	239	200	200	200	200	200	200	200	200
OPERATING REVENUES 10	(1.11%)	4.70%	17.97%	23.08%	5.92%	1.49%	1.50%	1.51%	1.52%	1.53%
Metered Water Sales 11	\$1,452,099	\$1,492,440	\$1,806,822	\$2,212,074	\$2,330,420	\$2,352,326	\$2,374,438	\$2,396,757	\$2,419,287	\$2,442,028
Min Monthly Billings - Inside 12	471,963	519,609	571,031	713,510	767,023	790,034	813,735	838,147	863,291	889,190
Min Monthly Billings - Outside 13	52,915	57,933	64,022	79,997	85,997	88,576	91,234	93,971	96,790	99,694
Penalties and Inspection Fees 14	40,205	45,959	51,263	58,000	38,000	38,000	38,000	38,000	38,000	38,000
Labor Charges 15	6,252	6,854	6,012	4,500	3,500	3,500	3,500	3,500	3,500	3,500
Sales Tax 16	136,654	143,739	170,931	210,391	222,841	226,166	229,558	233,021	236,556	240,164
Rental Fees 17	21,807	44,643	0	0	0	0	0	0	0	0
City Wastewater 18	0	0	206,944	411,331	419,598	440,578	462,607	485,737	510,024	535,525
Miscellaneous Revenues 19	<u>64,856</u>	91,610	34,068	34,500	32,000	32,000	32,000	32,000	32,000	32,000
Total Operating Revenues 20	\$2,246,751	\$2,402,787	\$2,911,092	\$3,724,302	\$3,899,378	\$3,971,179	\$4,045,071	\$4,121,133	\$4,199,448	\$4,280,101
OPERATING EXPENSES 21	11.95%	(7.70%)	(0.72%)	22.57%	5.43%	5.00%	5.00%	5.00%	5.00%	5.00%
Administration 22	\$676,209	\$671,342	\$626,157	\$753,531	\$814,567	\$855,295	\$898,060	\$942,963	\$990,111	\$1,039,617
Plant O&M 23	430,279	444,184	488,063	595,865	617,135	647,992	680,391	^{3942,903} 714,411	750,131	787,638
Distribution O&M 24	464,421	334,394	325,303	415,054	428,477	449,901	472,396	496,016	520,816	546,857
WW Operations 25	0	0	206,944	411,331	419,598	440,578	462,607	485,737	510,024	535,525
Sales Tax 26	136,730	143,805	170,931	210,391	222,841	226,166	229,558	233,021	236,556	240,164
Other Misc Expenses 27	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(</u>
Total Operating Expense 28	\$1,707,639	\$1,593,725	\$1,817,398	\$2,386,172	\$2,502,618	\$2,619,931	\$2,743,013	\$2,872,148	\$3,007,639	\$3,149,801
NET OPERATING REV 29	\$539,112	\$809,062	\$1,093,694	\$1,338,131	\$1,396,760	\$1,351,248	\$1,302,059	\$1,248,985	\$1,191,809	\$1,130,300
Interest on Reserves 30	7,048	6,867	6,971	2,465	2,828	3,147	3,216	3,208	3,431	3,431
Other Non-operating Income 31	<u>0</u>	<u>0</u>	<u>36,160</u>	<u>37,185</u>	36,185	36,185	36,185	36,185	36,185	36,185
Revenue for Debt Service 32	\$546,160	\$815,929	\$1,136,826	\$1,377,781	\$1,435,774	\$1,390,580	\$1,341,460	\$1,288,378	\$1,231,425	\$1,169,916

OSKALOOSA MUNICIPAL WATER DEPARTMENT

Water Enterprise Fund

Assumes Cash Funded CIP

Growth Assumptions		WATER REVENUE ADJUSTMENTS								
Water Usage	(2.00%)				3/1/2014	10.00%	3/1/2018	3.00%	3/1/2022	3.00%
Number of Customers	0.00%				3/1/2015	10.00%	3/1/2019	3.00%	3/1/2023	-
Operating Expenses	5.00%				3/1/2016	25.00%	3/1/2020	3.00%	3/1/2024	-
Interest Rate	0.20%				3/1/2017	7.50%	3/1/2021	3.00%	3/1/2025	-
			Unaudited	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue for Debt Service 33	\$546,160	\$815,929	\$1,136,826	\$1,377,781	\$1,435,774	\$1,390,580	\$1,341,460	\$1,288,378	\$1,231,425	\$1,169,916
Water Debt Service										
2009 SRF Loan 34	\$418,793	\$418,895	\$418,738	\$419,320	\$419,610	\$419,608	\$419,313	\$418,725	\$418,845	\$419,640
Reserved 35	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue Debt 36	\$418,793	\$418,895	\$418,738	\$419,320	\$419,610	\$419,608	\$419,313	\$418,725	\$418,845	\$419,640
Debt Service Coverage					Must at least be	e a 1.10x Covera	ge for SRF Bond	ls		
Net Revenues/ Revenue Debt 37	1.30	1.95	2.71	3.29	3.42	3.31	3.20	3.08	2.94	2.79
CASHFLOW AFTER DEBT 38	\$127,368	\$397,034	\$718,088	\$958,461	\$1,016,164	\$970,972	\$922,148	\$869,653	\$812,580	\$750,276
Capital Outlays 39	(\$379,526)	(\$283,037)	(\$476,899)	(\$675,000)	(\$755,000)	(\$716,000)	(\$706,607)	(\$538,000)	(\$592,500)	(\$595,000)
Other cash sources/(uses) 40	0	0	74,560	0	0	0	0	0	0	0
Bond Proceeds 41	0	0	0	0	0	0	0	0	0	0
Transfers (to)/from Other Funds 42	0	0	0	0	0	0	0	0	0	0
Transfers to Meter Replcmt Fund 43	(36,000)	(36,000)	(102,000)	(102,000)	(102,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000
Transfers to Sinking Fund 44	<u>(9)</u>	<u>13</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Annual Surplus/ (Deficit) 45	(\$288,167)	\$78,010	\$213,798	\$181,461	\$159,164	\$34,972	(\$4,459)	\$111,653	\$80	(\$64,724
Debt Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Beginning Cash Balance 46	\$1,228,998	\$940,831	\$1,018,841	\$1,232,639	\$1,414,099	\$1,573,263	\$1,608,235	\$1,603,776	\$1,715,429	\$1,715,509
Ending Cash Balance 47	\$940,831	\$1,018,841	\$1,232,639	\$1,414,099	\$1,573,263	\$1,608,235	\$1,603,776	\$1,715,429	\$1,715,509	\$1,650,784
Cash % of O&M (net of depr) 48	55%	64%	68%	59%	63%	61%	58%	60%	57%	52%
Restricted & Designated										
Improvement Fund 49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sinking Fund 50	\$34,908	\$34,908	\$34,943	\$34,943	\$34,943	\$34,943	\$34,943	\$34,943	\$34,943	\$34,943
Meter Replacement Fund 51	\$104,813	\$43,151	\$51,419	\$53,419	\$55,419	\$55,419	\$55,419	\$55,419	\$55,419	\$55,419
Debt Service Reserve Fund 52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER DEPT CASH 53	\$1,080,552	\$1,096,900	\$1,319,001	\$1,502,462	\$1,663,626	\$1,698,598	\$1,694,139	\$1,805,791	\$1,805,871	\$1,741,147
IUTAL WATER DEFT CASH 55	\$1,000,552	\$1,090,900	\$1,519,001	\$1,302,402	\$1,005,020	\$1,096,396	\$1,094,139	\$1,805,791	\$1,005,071	\$1,741,147

OSKALOOSA MUNICIPAL WATER DEPARTMENT

Water Enterprise Fund

EXHIBIT 1

Assumes Cash Funded CIP

		1							
Growth Assumptions							E ADJUSTMEN		
Water Usage	(2.00%)			3/1/2014	10.00%	3/1/2018	3.00%	3/1/2022	3.00%
Number of Customers	0.00%			3/1/2015	10.00%	3/1/2019	3.00%	3/1/2023	-
Operating Expenses	5.00%			3/1/2016	25.00%	3/1/2020	3.00%	3/1/2024	-
Interest Rate	0.20%	J		3/1/2017	7.50%	3/1/2021	3.00%	3/1/2025	-
		Unaudited	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2013-14	FY 2014-15 FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
WATER DEPARTMENT CAPIT	LAL OUTLAYS		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Split	fund Mini Excavator with WW	0	0	0	0	0	32,500	(
	Spiit	Backhoe & Vacuum	0	0	0	0	40,000	50,000	(
		Rebuild Valves C Ave W	0	0	0	0	40,000	0	(
		Computers & Phone Equip.	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		Plant Project	0,000 0	0	0	0	0	0	5,000
		Meters	0	0	0	0	0	0	
	W	ater Plant Equipment Upgrades	0	0	40,000	0	40,000	0	40,00
		idity Sensors & Lab Equipment	0	20,000	40,000	0	40,000	25,000	40,00
	1 ulb.	Vehicles	0	45,000	0	60,000	0	35,000	
		Equipment	0	45,000	0	00,000	15,000	0	50,00
		Dump Truck (high end used)	0	0	0	0	15,000	0	50,00
		Shop Building/Overhead Doors	0	6,000	0	0	0	0	
		aint North Tower, South Tower	0	420,000	0	0	0	0	
	г	Carbonado Road Project	550,000		0	0	0	0	
	c	outh F (11th to Fairview Drive)		0 0	0	0	0	0	
	3	· · · · · · · · · · · · · · · · · · ·	100,000			0	0	0	
		South D (A Ave to 6th)	15,000	219,000	116,000				
		North L & A Ave W	0	40,000	400,000	115,000	0	0	
		Hwy 23 East	0	0	35,000	476,607	0	0	
		20" from plant to 210th Street	0	0	0	50,000	350,000	405,000	
		C Avenue West Water main	0	0	0	0	0	40,000	500,00
		20" 230th to Trueblood	0	0	0	0	0	0	
		New Well @ plant	0	0	120,000	0	0	0	
	**	Tractor @ plant	0	0	0	0	80,000	0	
	Hwy 23	3 East (17th St. to RR crossing)	0	0	0	0	0	0	
		Office Sign	5,000	0	0	0	0	0	
	Plant C	computer and Operating System	0	0	0	0	8,000	0	
		Water Supply Upgrades	0	0	0	0	0	0	(
		Other Capital Outlays	0	0	0	0	0	0	(
TOTAL WATER DEPA	ARTMENT CAPITA	AL OUTLAYS \$0	\$675,000	\$755,000	\$716,000	\$706,607	\$538,000	\$592,500	\$595,00