

Water Fund (501)

	2010 Actual	2011 Actual	2012 Budget	2013	2014	2015	2016	2017 Projected
Beginning Fund Balance	4,054,110	5,900,867	4,500,000	5,750,347	5,192,512	4,919,957	5,035,821	5,489,133
Revenues								
Water Sales	6,173,534	7,156,435	7,000,000	8,193,402	8,766,941	9,380,626	10,037,270	10,739,879
Water Sold at Plant	22,379	23,889	7,500	7,500	7,500	7,500	7,500	7,500
Initiating	56,520	61,260	56,000	57,120	58,834	60,599	62,417	64,289
Delinquent	22,950	26,020	18,900	20,000	20,000	20,000	20,000	20,000
Supplies Sold	762	-	-	-	-	-	-	-
Water Surcharge	68,413	74,844	65,000	68,250	70,298	72,406	74,579	76,816
Water Hook-Up Fee	117,300	115,423	83,000	85,490	88,055	90,696	93,417	96,220
Sales Tax	147,597	185,171	178,000	224,057	246,463	271,109	298,220	328,042
Locate Fee	62,232	62,232	67,090	70,544	72,353	74,219	76,146	78,134
Tap & Meter Services	282,456	349,710	570,000	540,302	556,511	573,206	590,403	608,115
Tower Communication Rent	141,320	134,711	148,000	141,531	145,069	148,696	152,413	156,223
Investment Interest	14,612	15,214	-	-	-	-	-	-
Miscellaneous	60,090	34,773	-	-	-	-	-	-
Sub Total	8,731,414	8,345,312	8,193,490	9,408,196	10,032,022	10,699,058	11,412,364	12,175,218
Available Funds	12,785,525	14,246,179	12,693,490	15,158,542	15,224,534	15,619,015	16,448,185	17,664,351
Expenditures								
7000 - General Administration								
Personnel Services	300,475	307,553	316,250	307,212	316,532	326,224	336,302	346,783
Contractual Services	326,712	289,478	332,625	340,367	348,296	356,968	366,454	376,834
Commodities & Other Charges	24,288	25,170	22,810	27,015	26,779	28,362	28,100	29,840
Capital Outlay	20,048	9,549	1,000	57,550	134,550	21,700	11,400	16,550
Total	671,523	631,750	672,685	732,144	826,157	733,254	742,257	770,008
7100 - Meter Services								
Personnel Services	183,067	217,371	198,850	202,598	210,656	219,036	227,752	236,816
Contractual Services	9,965	26,453	17,575	17,061	17,221	17,334	17,448	17,565
Commodities & Other Charges	116,731	64,420	126,850	114,541	124,644	135,751	147,960	161,383
Capital Outlay	171,319	225,788	238,960	246,129	253,513	261,118	268,952	277,020
Total	481,081	534,032	582,235	580,329	606,035	633,239	662,112	692,783
7200 - Supply & Treatment								
Personnel Services	705,873	724,001	762,700	787,807	812,699	843,459	875,410	908,600
Contractual Services	648,645	818,665	876,176	1,120,727	1,201,002	1,288,784	1,379,823	1,484,944
Commodities & Other Charges	562,971	530,011	648,125	699,629	763,226	833,073	909,787	994,052
Capital Outlay & Transfer	286,069	408,914	597,164	606,664	489,664	404,664	389,664	319,664
Total	2,203,557	2,481,591	2,884,165	3,214,827	3,266,592	3,369,980	3,554,685	3,707,260
7300 - Distribution								
Personnel Services	487,715	517,036	522,600	543,344	564,918	587,354	610,689	634,956
Contractual Services	13,924	7,710	23,150	21,873	21,883	21,894	21,905	21,916
Commodities & Other Charges	244,752	343,110	266,165	386,908	407,458	429,235	452,319	476,800
Capital Outlay	490,867	161,903	561,925	386,925	394,125	500,000	235,000	285,000
Total	1,237,257	1,029,760	1,373,840	1,339,049	1,388,384	1,538,483	1,319,912	1,418,672
7310 - Utility Locator								
Personnel Services	-	54,831	53,940	55,519	56,619	57,742	58,886	60,054
Contractual Services	1,851	1,851	1,500	2,100	2,205	2,315	2,431	2,553
Commodities & Other Charges	-	7,010	11,650	12,925	13,529	14,163	14,828	15,527
Capital Outlay	-	18,781	-	-	-	-	-	-
Total	-	82,473	67,090	70,544	72,353	74,219	76,146	78,134
7400 - Non-Operating								
Other Charges	330,804	396,257	396,000	419,800	445,980	474,778	506,456	541,301
Cash Reserves	-	-	3,873,715	-	-	-	-	-
Capital Outlay	211,225	113,598	125,000	140,975	150,000	155,000	160,000	165,000
Transfer to General Fund	1,362,098	1,362,098	1,054,174	1,076,941	1,100,619	1,125,243	1,150,853	1,177,487
Transfer to Debt Service	132,794	186,800	228,858	223,038	442,188	481,085	1,097,938	1,348,050
Transfer to Capital Project	185,970	1,076,594	700,426	688,456	508,325	499,970	190,750	193,000
Transfer to Enterprise	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
Transfer to Trust & Agency	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000
Total	2,291,242	3,341,935	7,113,475	4,029,137	4,145,056	4,234,020	4,603,941	4,922,782
KDHE Loan								
WTP Expansion Project	-	138,238	666,952	1,271,977	1,271,977	1,271,977	1,271,977	1,271,977
Konza Water Service	-	-	-	18,018	36,035	36,035	36,035	36,035
Meter Replacement Program	-	-	-	121,582	121,582	121,582	121,582	121,582
Total	2,291,242	3,341,935	7,113,475	4,029,137	4,145,056	4,234,020	4,603,941	4,922,782
Total Expenses	6,884,661	8,101,541	12,693,490	9,966,031	10,304,577	10,583,194	10,959,052	11,589,639
Balance	5,900,867	6,144,638	-	5,192,512	4,919,957	5,035,821	5,489,133	6,074,712