

602 WATER FUND

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
4331 Water Source of Supply												
4260 Supplies & Materials-Purchase Water	0	0.00	0	0.00	28,375	55,892.12	90,000	85,000	85,000	-5,000	-5.6%	as estimated per Chad
Totals	0	0.00	0	0.00	28,375	55,892.12	90,000	85,000	85,000	-5,000	-5.6%	
4333 Water Purification												
4111 Salaries & Wages	129,500	131,645.30	133,493	132,110.58	132,113	133,156.50	138,773	137,650	134,156	-4,617	-3.3%	Kester 50%+ShawnW 50%+Rick 50%+Justin 50%+D
4112 Overtime	4,200	2,776.27	3,546	4,037.17	2,193	3,796.90	1,575	3,500	2,386	811	51.5%	
4121 OASI	10,250	9,345.06	10,484	9,677.29	10,275	9,508.89	10,737	9,782	10,445	-292	-2.7%	
4131 Retirement	8,050	7,713.31	8,222	8,154.56	8,059	7,880.90	8,421	8,440	8,193	-228	-2.7%	
4132 Pension	0	-12,070.48	0	26,808.33	0	-52,658.67	0	0	0	0	0.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4151 Group Insurance	37,000	42,198.73	38,700	41,366.82	33,626	41,540.84	35,902	34,150	35,080	-822	-2.3%	(17,029*2*1.03=35,080)
4221 Professional Services	26,000	34,240.90	76,000	42,037.42	26,000	37,869.59	26,000	20,000	46,000	20,000	76.9%	20,000 for lime/sludge hauling (10,000 from lime/sl
4241 Rentals	505	0.00	200	0.00	200	0.00	0	0	0	0	0.0%	
4252 Repair & Maint-Motor Vehicle Equip	505	190.00	300	0.00	300	27.36	300	100	300	0	0.0%	
4253 Repair & Maint-Bldg & Structure	2,525	438.12	2,000	229.16	2,000	605.90	1,000	200	1,000	0	0.0%	
4254 Repair & Maint-Plant Equip	29,700	27,684.64	25,000	12,377.34	25,000	12,371.95	20,000	15,000	20,000	0	0.0%	
4271 Travel Expense	606	505.50	1,000	285.62	1,000	184.50	500	350	500	0	0.0%	
4281 Utilities	51,500	46,757.45	55,000	45,148.60	52,000	41,053.81	48,200	53,500	50,353	2,153	4.5%	TTL 48,886*1.03=50,353 City(WatTreatPlnt+WtrTo
4291 Other Current Expense	1,010	230.59	1,000	1,120.90	1,000	44.50	1,000	500	1,000	0	0.0%	
4302 Supplies & Materials-Office Supplies	505	572.02	400	187.66	400	106.99	900	200	500	-400	-44.4%	
4303 Supplies & Materials-Dues & Subs	707	674.00	600	610.00	600	648.00	700	758	700	0	0.0%	
4304 Supplies & Materials-Janitor Expense	1,400	1,281.34	1,500	1,278.22	1,500	1,487.80	1,500	1,500	1,500	0	0.0%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	500	199	500	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	2,525	1,944.09	2,500	1,007.09	2,500	1,694.92	2,500	2,200	2,500	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	606	57.84	400	141.28	400	67.26	400	350	400	0	0.0%	
4312 Supplies & Materials-Machine Parts	505	100.98	250	33.08	250	0.00	250	0	250	0	0.0%	
4313 Supplies & Materials-General & SW Gear	2,525	607.21	1,500	0.00	1,500	306.20	1,500	500	1,500	0	0.0%	
4314 Supplies & Materials-Water Treat Parts	10,100	943.85	10,000	1,934.04	10,000	23.27	5,000	2,500	2,000	-3,000	-60.0%	
4315 Supplies & Materials-Water Pumping Parts	1,010	404.00	500	12.84	500	130.46	500	150	500	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	505	410.06	500	156.55	500	45.83	500	500	500	0	0.0%	
4325 Supplies & Materials-Paint	1,200	1,745.79	750	559.17	750	608.69	750	300	750	0	0.0%	
4326 Supplies & Materials-Chemicals	90,900	72,726.43	90,000	59,289.32	90,000	59,829.10	75,000	60,000	60,000	-15,000	-20.0%	
4341 Supplies & Materials-Safety	505	730.44	500	496.75	600	191.75	700	350	700	0	0.0%	
5432 Capital Outlay-Building & Structure	10,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5433 Improvements	0	0.00	0	0.00	0	0.00	200,000	120,000	0	-200,000	-100.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0	32,000	32,000	0.0%	pickup - replace Unit 69 (2002) (32,000 from deprec
Totals	424,344	373,853.44	464,345	389,059.79	403,266	300,523.24	583,108	472,679	413,713	-169,395	-29.1%	
4334 Water Distribution												
4111 Salaries & Wages	94,575	95,147.11	98,254	97,325.52	98,814	100,685.69	116,278	129,278	119,794	3,516	3.0%	Roxie 12.5%+ShawnMc 60%+Jan 50%+Jerry 50%+N
4112 Overtime	3,850	4,924.03	3,968	2,826.25	3,396	3,235.27	6,051	6,051	5,048	-1,003	-16.6%	
4121 OASI	7,550	7,144.38	7,820	7,134.02	7,819	7,344.23	9,358	10,353	9,550	192	2.1%	
4131 Retirement	5,925	6,004.27	6,133	6,011.89	6,133	6,237.17	7,340	8,120	7,081	-259	-3.5%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4151 Group Insurance	27,375	27,305.85	30,825	26,796.24	27,734	25,893.00	28,214	27,250	27,960	-254	-0.9%	(13,573*2*1.03=27,960)
4211 Insurance	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4221 Professional Services	10,000	14,457.53	10,000	13,927.66	10,000	8,724.19	25,000	25,000	25,000	0	0.0%	
4241 Rentals	505	0.00	500	0.00	500	0.00	500	0	0	-500	-100.0%	
4252 Repair & Maint-Motor Vehicle Equip	1,805	348.27	1,500	31.26	1,500	1,465.04	1,500	1,100	2,000	500	33.3%	
4253 Repair & Maint-Bldg & Structure	1,515	15.84	1,500	692.65	1,500	33.98	1,000	200	6,000	5,000	500.0%	5000 overhead door
4255 Repair & Maint-Concrete	10,100	1,875.80	10,000	613.61	10,000	2,376.02	10,000	10,000	10,000	0	0.0%	
4258 Distribution System	8,080	9,023.17	8,000	8,688.95	8,000	2,906.56	9,000	9,000	9,000	0	0.0%	
4271 Travel Expense	757	698.98	1,000	1,185.24	1,000	628.97	2,200	1,000	2,200	0	0.0%	
4281 Utilities	22,500	20,194.50	24,500	19,767.89	22,500	15,195.35	15,650	12,000	10,004	-5,646	-36.1%	TTL 6004*1.03=6184 City(WtrTowerNW425%+Put
4291 Other Current Expense	1,000	926.66	1,000	971.15	1,000	715.79	1,150	500	1,150	0	0.0%	
4302 Supplies & Materials-Office Supplies	1,303	222.53	600	24.76	600	23.95	1,600	300	500	-1,100	-68.8%	
4303 Supplies & Materials-Dues & Subs	960	986.00	960	1,072.00	960	1,849.60	1,800	1,000	2,000	200	11.1%	
4304 Supplies & Materials-Janitor Expense	0	0.00	0	0.00	0	0.00	200	400	500	300	150.0%	

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4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	500	500	500	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	6,060	4,852.81	6,000	4,685.78	6,000	4,829.22	6,000	5,250	6,000	0	0.0%	
4317 Supplies & Materials-Fire Hydrants	2,020	697.39	2,000	33.25	2,000	231.42	2,000	1,200	2,000	0	0.0%	
4318 Supplies & Materials-Water Meter Parts	2,020	1,520.38	2,000	2,063.49	2,000	1,994.51	2,000	2,000	2,000	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	2,525	2,272.04	2,000	480.42	2,000	1,522.49	17,000	17,000	9,400	-7,600	-44.7%	3900 Trimble unit (half sewer collect-half water dist-
4326 Supplies & Materials-Chemicals	758	0.00	758	0.00	758	90.89	500	100	500	0	0.0%	
4347 Supplies & Materials-Tap & Main	2,020	1,365.45	2,020	1,015.44	2,020	546.90	2,020	2,000	2,020	0	0.0%	
4350 Supplies & Materials-Valves, Meters	87,365	92,143.30	87,365	52,146.02	87,365	75,683.70	87,365	87,365	87,365	0	0.0%	
4355 Supplies & Materials-Safety Equip	505	132.17	505	42.66	505	484.15	505	500	500	-5	-1.0%	
4581 Depreciation	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5432 Capital Outlay-Building & Structure	213,500	98,631.00	0	87,384.88	0	0.00	0	162,179	66,780	66,780	0.0%	municipal utilities building renovation
5433 Improvements	25,000	0.00	0	0.00	0	0.00	635,383	550,146	1,051,362	415,979	65.5%	Center/Garfield Bridge Utility(23,800)+Wash Ave D
5434 Capital Outlay-Machinery & Auto Equip	13,000	0.00	14,225	0.00	0	0.00	20,000	18,257	0	-20,000	-100.0%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	0	0	13,738	13,738	0.0%	municipal utilities building equip/furniture
Totals	552,573	390,889.46	323,433	334,921.03	304,104	262,698.09	1,010,114	1,088,049	1,479,952	469,838	46.5%	

4335 Water Administrative & General

4111 Salaries & Wages	133,600	132,304.94	141,495	139,808.35	149,114	164,771.52	160,192	156,000	96,621	-63,571	-39.7%	Jenn 10%+Kristin 10%+Lexi 10%+Traci 10%+Jeryl 1
4112 Overtime	425	29.96	928	185.54	116	21.47	119	200	94	-25	-21.0%	
4121 OASI	10,275	9,555.22	10,895	9,984.42	11,416	8,754.33	12,264	11,150	7,399	-4,865	-39.7%	
4131 Retirement	8,050	7,940.93	8,545	8,263.72	8,954	7,465.07	9,619	9,353	5,803	-3,816	-39.7%	
4141 Workers Compensation	5,200	4,455.00	4,590	4,268.00	4,663	5,414.00	5,414	7,571	8,328	2,914	53.8%	(7571*1.10=8328)
4151 Group Insurance	32,250	30,466.53	33,825	30,851.69	32,361	28,822.01	29,497	31,175	32,111	2,614	8.9%	(15,588*2*1.03=32,111)
4211 Insurance	18,500	17,608.58	17,890	19,008.96	20,280	20,603.08	21,345	22,000	22,660	1,315	6.2%	(22,000*1.03=22,660)
4221 Professional Services	4,000	2,880.00	7,340	5,780.00	4,600	3,149.52	5,050	3,925	3,125	-1,925	-38.1%	Audit(18,000*.125=2250)+EAP/train(3000*.125=37
4251 Repair & Maint-Office Equip	2,000	1,251.66	2,250	1,305.34	2,250	1,536.24	3,500	3,000	6,328	2,828	80.8%	InfoTech(125*12+450=1950)+PitneyLease(1500*.12
4271 Travel Expense	500	0.00	500	0.00	500	0.00	500	0	500	0	0.0%	
4281 Utilities	0	0.00	0	0.00	0	1,141.16	1,800	2,350	2,607	807	44.8%	AT&T(213*12*1.02=2607)
4291 Other Current Expense	500	0.00	500	170.00	500	45.00	500	850	13,870	13,370	2674.0%	WFBankCard(9300*.20=1860)+WFClient(120*12=1.
4301 Supplies & Materials-Postage	8,500	7,844.15	8,500	6,909.32	8,500	7,420.79	8,500	7,750	5,810	-2,690	-31.6%	Borns Group(22,800*.20=4560)+Pitney(10,000*.125
4302 Supplies & Materials-Office Supplies	8,000	6,400.99	8,000	9,072.90	9,500	8,675.14	12,000	12,500	12,291	291	2.4%	Conduent(35,500*.125=4438)+Incode(53,500*.125=
4303 Supplies & Materials-Dues & Subs	890	890.50	920	908.25	950	755.75	850	779	18,975	18,125	2132.4%	Incode(145,000*.125=18,125)+PubWorks(850)
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	200	150	100	-100	-50.0%	UB/FO
4411 Principal	197,236	0.00	202,660	0.00	208,233	0.00	213,959	213,959	219,843	5,884	2.8%	2013 Drinking Water Revenue Bonds-thru 2028
4421 Interest	96,250	87,923.87	82,911	82,490.21	77,262	76,789.23	71,457	71,457	65,682	-5,775	-8.1%	2013 Drinking Water Revenue Bonds-thru 2028
4558 Bad Debt Expense	0	0.00	0	0.00	0	0.00	0	0	900	900	0.0%	AAA(4500*.20=900)
4581 Depreciation	0	271,900.55	0	277,250.76	0	287,212.73	0	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	526,176	581,452.88	531,749	596,257.46	539,199	622,577.04	556,766	554,169	523,047	-33,719	-6.1%	

4336 Water Improvement Project

5433 Improvements	0	7,389.52	0	0.00	0	18,519.45	0	0	0	0	0.0%	
Totals	0	7,389.52	0	0.00	0	18,519.45	0	0	0	0	0.0%	

4344 Nonoperating Expense

4543 Sales Tax	500	509.40	700	574.04	650	1,020.17	1,000	1,200	1,350	350	35.0%	
Totals	500	509.40	700	574.04	650	1,020.17	1,000	1,200	1,350	350	35.0%	

5111 Other Finance Uses

4611 Transfers Out	68,920	68,920.00	72,366	72,366.00	75,984	75,984.00	185,000	35,000	45,000	-140,000	-75.7%	to Park/Rec
Totals	68,920	68,920.00	72,366	72,366.00	75,984	75,984.00	185,000	35,000	45,000	-140,000	-75.7%	

7100 Capital Outlay Accumulation

4733 Reserve-Water Tower	0	0.00	0	0.00	0	0.00	0	0	20,000	20,000	0.0%	
4734 Reserve-Well Treatment	0	0.00	10,000	0.00	25,000	0.00	0	0	0	0	0.0%	
4757 Reserve-Biosolids	12,500	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4768 Reserve-Lime/Sludge Hauling	20,000	0.00	10,000	0.00	10,000	0.00	10,000	0	0	-10,000	-100.0%	
4769 Reserve-Tower Painting	0	0.00	10,000	0.00	10,000	0.00	20,000	0	0	-20,000	-100.0%	
4770 Reserve-Distribution Calibration	3,000	0.00	0	0.00	3,000	0.00	5,000	0	5,000	0	0.0%	
4778 Reserve-Depreciation	19,598	0.00	14,894	0.00	37,124	0.00	12,624	0	21,274	8,650	68.5%	0 purification+21,274 distribution

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4779 Reserve-Slaker	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4785 Reserve-Tower Inspection	0	0.00	5,000	0.00	0	0.00	0	0	0	0	0.0%	
4788 Reserve-Tower Fencing	5,000	0.00	0	0.00	5,000	0.00	5,000	0	0	-5,000	-100.0%	
4789 Reserve-Distribution	0	0.00	25,000	0.00	25,000	0.00	25,000	0	0	-25,000	-100.0%	
4799 Reserve-Big Sioux Connection	56,750	0.00	0	0.00	145,000	0.00	0	0	0	0	0.0%	
5003 Reserve-Plant Equip Repair/Replace	0	0.00	25,000	0.00	75,000	0.00	0	0	25,000	25,000	0.0%	
5006 Reserve-Well Maintenance	0	0.00	25,000	0.00	25,000	0.00	25,000	0	25,000	0	0.0%	
5007 Reserve-Well Security	0	0.00	25,000	0.00	25,000	0.00	0	0	0	0	0.0%	
Totals	116,848	0.00	149,894	0.00	385,124	0.00	102,624	0	96,274	-6,350	-6.2%	
Total Expenditures	1,689,361	1,423,014.70	1,542,487	1,393,178.32	1,736,702	1,337,214.11	2,528,612	2,236,097	2,644,336	115,724	4.6%	

	1,689,361	1,423,014.70	1,542,487	1,393,178.32	1,736,702	1,337,214.11	2,528,612	2,236,097	2,644,336	115,724	4.6%
pension/retire entry (-12,243.65) done to tie out to AR/audit				ties out to AR		ties out to AR					