



**Water Works Board
of the City of Calera
Budget
Fiscal Year 2018**

Proposed 2018 Budget

Inflows

Revenue/ Total Sources of Funds \$ 3,757,754.31

Outflows

Wages and Benefits \$ 1,100,759.71

Operating Expenses \$ 1,415,521.55

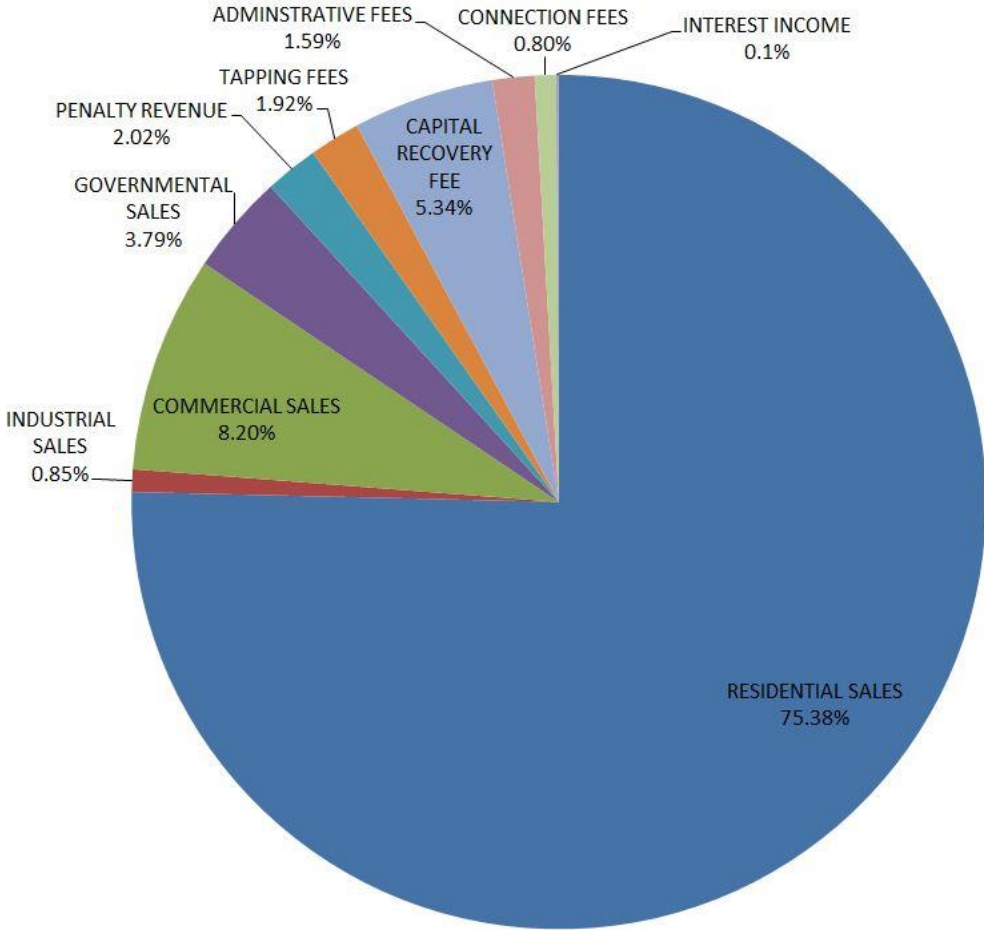
Debt Principal & Interest \$ 1,018,125.24

Total Expenses & Uses of Funds \$ 3,534,406.50

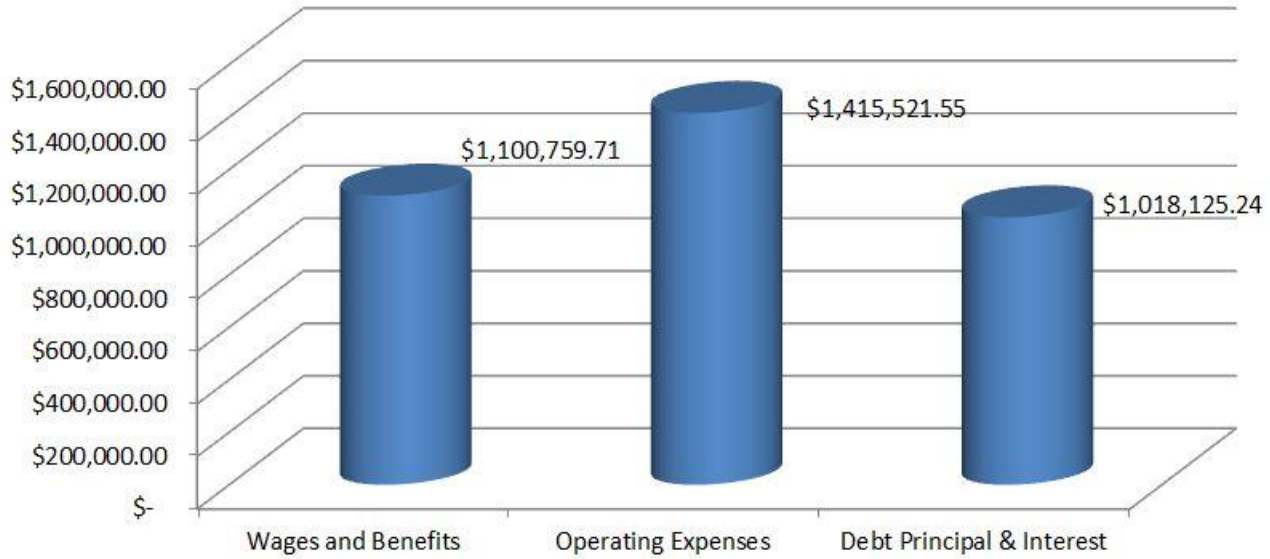
Budget Surplus \$ 223,347.81



Water Fund Proposed Revenue



Water Fund Proposed Uses of Funds



Water Fund Proposed Revenue

		Amended 2017 Budget	Requested 2018 Budget	Change
				\$ -
300	4010 RESIDENTIAL SALES	\$ 2,780,958.00	\$ 2,832,413.83	\$ 51,455.83
300	4020 INDUSTRIAL SALES	\$ 35,000.00	\$ 32,063.43	\$ (2,936.57)
300	4022 COMMERCIAL SALES	\$ 298,000.00	\$ 308,123.95	\$ 10,123.95
300	4024 GOVERNMENTAL SALES	\$ 148,000.00	\$ 142,511.16	\$ (5,488.84)
300	4028 PENALTY REVENUE	\$ 72,000.00	\$ 76,092.52	\$ 4,092.52
300	5010 TAPPING FEES	\$ 70,000.00	\$ 72,071.02	\$ 2,071.02
300	5020 CAPITAL RECOVERY FEE	\$ 134,100.00	\$ 200,600.00	\$ 66,500.00
300	5030 ADMINISTRATIVE FEES	\$ 70,000.00	\$ 59,825.00	\$ (10,175.00)
300	5040 CONNECTION FEES	\$ 31,000.00	\$ 30,175.46	\$ (824.54)
300	8010 INTEREST INCOME	\$ 1,500.00	\$ 2,218.55	\$ 718.55
300	8011 INTEREST INCOME (RESTRICTED)	\$ 25.00	\$ 1,659.39	\$ 1,634.39
		<u>\$ 3,640,583.00</u>	<u>\$ 3,757,754.31</u>	<u>\$ 117,171.31</u>



Water Fund Proposed Expenditures

		Amended 2017 Budget	Requested 2018 Budget	Change
423	1001 PAYROLL- REGULAR	\$ 517,789.00	\$ 477,989.95	\$(39,799.05)
423	1002 PAYROLL- OVERTIME	\$ 16,750.00	\$ 17,253.00	\$ 503.00
423	1003 PAYROLL- ON CALL	\$ 11,000.00	\$ 11,330.00	\$ 330.00
423	1007 PAYROLL - BOARD MEMBERS	\$ 7,200.00	\$ 7,200.00	\$ -
423	1010 PAYROLL TAXES	\$ 38,000.00	\$ 37,972.30	\$ (27.70)
423	1011 GROUP INSURANCE	\$ 120,941.00	\$ 82,796.72	\$(38,144.28)
423	1012 RETIREMENT	\$ 39,000.00	\$ 33,753.60	\$ (5,246.40)
423	1020 WORKMANS COMP INSURANCE	\$ 13,464.00	\$ 13,436.73	\$ (27.27)
423	1099 PERSONNEL COST ALLOCATION	\$ 47,255.00	\$ 92,731.97	\$ 45,476.97
423	1120 UNIFORMS	\$ 4,000.00	\$ 4,500.00	\$ 500.00
423	1121 TRAINING/CONVENTION REGISTRAT	\$ 2,000.00	\$ 2,000.00	\$ -
423	1122 TRAINING/CONV TRAVEL EXPENSES	\$ 2,000.00	\$ 2,000.00	\$ -
423	1123 MEDICAL/DRUG TESTING	\$ 400.00	\$ 400.00	\$ -
423	2015 BAD DEBTS - WATER	\$ 20,450.00	\$ 17,000.00	\$ (3,450.00)
423	2025 DUES & MEMBERSHIPS	\$ 4,000.00	\$ 4,000.00	\$ -
423	2035 GENERAL INSURANCE	\$ 14,853.00	\$ 14,853.40	\$ 0.40
423	2060 MISCELLANEOUS EXPENSE	\$ 1,100.00	\$ 1,400.00	\$ 300.00
423	2065 MOBILE COMMUNICATIONS	\$ 10,250.00	\$ 11,950.00	\$ 1,700.00
423	2070 PERMITS & LICENCES	\$ 500.00	\$ 500.00	\$ -
423	2089 TECHNOLOGY COST ALLOCATION	\$ -	\$ 26,392.60	\$ 26,392.60
423	2090 TELEPHONE SERVICE	\$ 3,000.00	\$ 3,000.00	\$ -
423	2095 UTILITIES	\$ 24,500.00	\$ 25,500.00	\$ 1,000.00
423	2099 OFFICE EXP ALLOCATION	\$ 24,904.00	\$ 13,561.37	\$(11,342.63)
423	3015 FUEL USEAGE	\$ 16,000.00	\$ 16,000.00	\$ -
423	3045 OFFICE SUPPLIES	\$ 900.00	\$ 900.00	\$ -
423	3050 INVENTORY-OPERATING SUPPLIES	\$ 265,000.00	\$ 293,000.00	\$ 28,000.00
423	3051 OPERATING SUPPLIES- GENERAL	\$ 1,500.00	\$ 6,000.00	\$ 4,500.00
423	3065 SMALL TOOLS & EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -
423	3099 SUPPLIES EXPENSE ALLOCATION	\$ 8,000.00	\$ 14,448.54	\$ 6,448.54



Water Fund

Proposed Expenditures

Continued

423	4010 R&M - VEHICLES	\$ 12,000.00	\$ 12,000.00	\$ -
423	5020 REPAIRS- EQUIPMENT	\$ 11,000.00	\$ 11,000.00	\$ -
423	5030 REPAIRS- SYSTEM	\$ 65,000.00	\$ 65,000.00	\$ -
423	5032 R&M - WATER TANK	\$ 115,000.00	\$ 115,000.00	\$ -
423	6005 BOND FEES	\$ 8,518.00	\$ 8,518.00	\$ -
423	6030 ENGINEERING	\$ 675.00		\$ (675.00)
423	6042 LEGAL FEES	\$ 4,000.00	\$ 4,000.00	\$ -
423	6055 RENTAL - CITY HALL	\$ 10,000.00	\$ 10,000.00	\$ -
423	6056 RENTAL - SHOP	\$ 7,000.00	\$ 7,000.00	\$ -
423	6060 RENTAL - EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -
423	6070 GRASS CUTTING CONTRACT	\$ 500.00	\$ 500.00	\$ -
423	6099 OUTSIDE SERVICES ALLOCATION	\$ 14,560.00	\$ 11,894.94	\$ (2,665.06)
433	1001 PAYROLL- REGULAR	\$ 273,666.00	\$ 281,618.96	\$ 7,952.96
433	1002 PAYROLL- OVERTIME	\$ 66,000.00	\$ 66,000.00	\$ -
433	1010 PAYROLL TAXES	\$ 26,000.00	\$ 26,592.85	\$ 592.85
433	1011 GROUP INSURANCE	\$ 35,512.00	\$ 34,591.28	\$ (920.72)
433	1012 RETIREMENT	\$ 26,500.00	\$ 23,661.05	\$ (2,838.95)
433	1020 WORKMANS COMP INSURANCE	\$ 9,675.00	\$ 9,675.12	\$ 0.12
433	1099 PERSONNEL COST ALLOCATION	\$ 47,255.00	\$ 92,731.97	\$ 45,476.97
433	1120 UNIFORMS	\$ 1,000.00	\$ 1,000.00	\$ -
433	1121 TRAINING/CONVENTION REGISTRAT	\$ 3,000.00	\$ 3,000.00	\$ -
433	1122 TRAINING/CONV TRAVEL EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ -
433	1123 MEDICAL/DRUG TESTING	\$ 500.00	\$ 500.00	\$ -
433	2025 DUES & MEMBERSHIPS	\$ 300.00	\$ 300.00	\$ -
433	2035 GENERAL INSURANCE	\$ 9,708.00	\$ 9,707.50	\$ (0.50)
433	2045 INTERNET HWY 22 PLANT		\$ 9,261.00	
433	2060 MISCELLANEOUS EXPENSE	\$ 250.00		\$ (250.00)
433	2070 PERMITS & LICENSES	\$ 7,065.00	\$ 7,065.00	\$ -
433	2089 TECHNOLOGY COST ALLOCATION	\$ -	\$ 26,392.60	\$ 26,392.60
433	2090 TELEPHONE SERVICE	\$ 8,500.00	\$ 7,245.96	\$ (1,254.04)
433	2095 UTILITIES	\$ 265,000.00	\$ 265,000.00	\$ -
433	2099 OFFICE EXPENSE ALLOCATION	\$ 24,904.00	\$ 13,561.37	\$ (11,342.63)
433	3015 FUEL USEAGE	\$ 3,000.00	\$ 3,000.00	\$ -
433	3045 OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ -



Water Fund Proposed Expenditures Continued

433	3050 OPERATING SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ -
433	3051 OPERATING SUPPLIES - LAB	\$ 2,000.00	\$ 2,000.00	\$ -
433	3057 OPERATING SUPPLIES- CHEMICALS	\$ 15,000.00	\$ 15,000.00	\$ -
433	3065 SMALL TOOLS & EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -
433	3099 SUPPLY EXPENSE ALLOCATION	\$ 8,600.00	\$ 14,448.54	\$ 5,848.54
433	4010 R&M - VEHICLES	\$ 1,000.00	\$ 1,000.00	\$ -
433	5020 REPAIRS- EQUIPMENT	\$ 7,500.00	\$ 7,500.00	\$ -
433	5025 REPAIRS - PLANT	\$ 35,000.00	\$ 35,000.00	\$ -
433	5030 REPAIRS- SYSTEM	\$ 22,000.00	\$ 22,000.00	\$ -
433	5035 MAINT. CONTRACT PALL	\$ 14,500.00	\$ 14,500.00	\$ -
433	6060 RENTAL - EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -
433	6065 WATER TESTING	\$ 16,500.00	\$ 19,000.00	\$ 2,500.00
433	6099 OUTSIDE SERVICES ALLOCATION	\$ 15,000.00	\$ 11,894.94	\$ (3,105.06)
		\$ 2,424,194.00	\$ 2,516,281.26	\$ 82,826.26
Debt				
493	8000 BOND PRINCIPAL PAYMENTS	\$ 515,000.00	\$ 520,000.00	\$ 5,000.00
493	8047 NOTE PAYMENTS - CSB RADIO REA	\$ 54,931.00	\$ 56,573.45	\$ 1,642.45
493	8900 INTEREST EXPENSE	\$ 453,008.00	\$ 441,551.79	\$ (11,456.21)
		\$ 1,022,939.00	\$ 1,018,125.24	\$ (4,813.76)

