

# ANNUAL BUDGET

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**FISCAL YEAR 2003-2004**

# Jefferson County Water Authority

## Annual Budget Fiscal Year 2003-2004

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### Board Members

Festus

Gene Doyle

Gary Edwards, Treasurer

Herculaneum

Tom Sims

Tommy Griffith, Chairman

Legal Council

Ray Wegmann

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**JCWA Fund Summary**

	<b><u>Department Head Request 2003-2004</u></b>	<b><u>Budget Approved 2003-2004</u></b>
<b>Actual Fund Balance at September 30, 2002</b>	\$ 895,243	\$ 895,243
Budget Revenues 2002-2003	\$ 618,290	\$ 618,290
Budget Expenditures/Transfers 2002-2003	\$ 1,082,369	\$ 1,082,369
Estimated Fund Balance September 30, 2003	<b><u>\$ 431,164</u></b>	<b><u>\$ 431,164</u></b>
Estimated Revenue 2003-2004	\$ 1,998,238	\$ 1,998,238
<b>Total Assets 2003-2004</b>	<b><u>\$ 2,429,402</u></b>	<b><u>\$ 2,429,402</u></b>
Estimated Expenditures 2003-2004	\$ 1,727,938	\$ 1,727,938
<b>Total Liabilities 2003-2004</b>	\$ 1,727,938	\$ 1,727,938
Estimated Balance September 30, 2004	\$ 701,464	\$ 701,464
<b>Total Liabilities &amp; Fund 2003-2004</b>	<b><u>\$ 2,429,402</u></b>	<b><u>\$ 2,429,402</u></b>
<b>Cash in Bank as of June 30, 2003</b>		
JCWA Operating Cash	\$ (51,222)	(Restricted)
2000 Bond Project M/M & Investments	\$ 253,543	(Restricted)
2000 Reserve Account	\$ 3,445	(Restricted)
2001C Construction Investment Account	\$ 9,386	(Restricted)
2001C Interest Investment Account	\$ 41,971	(Restricted)
2001C Reserve Investment Account	\$ 3,604,500	(Restricted)
2001C Capitalized Interest Investment Account	\$ 338,056	(Restricted)
2002A Construction Investment Account	\$ 4,401,959	(Restricted)
2002A Capitalized Interest Investment Account	\$ 259,878	(Restricted)
2002A Reserve Investment Account	\$ 1,930,259	(Restricted)
<b>Total JCWA "Cash-n-Bank"</b>	<b><u>\$ 10,791,775</u></b>	

**JCWA Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 1999-2000	Actual Revenue 2000-2001	Actual Revenue 2001-2002	Budget 2002-2003	Revenues Through 6/30/2003	Estimated Revenue 2003-2004	Budgeted Revenue 2003-2004
601000 - 43010	Herky Reimbursement				\$ 3,420	\$ -	\$ 129,058	\$ 129,058
601000 - 49211	Festus Water Sales				\$ 108,740	\$ -	\$ 1,046,760	\$ 1,046,760
601000 - 49212	Herculaneum Water Sales				\$ 37,440	\$ -	\$ 456,768	\$ 456,768
601000 - 47100	Interest on Investments				\$ -	\$ -	\$ 323	\$ 323
601000 - 47125	2000 Bond Series Interest				\$ 4,870	\$ 4,650	\$ 4,500	\$ 4,500
601000 - 47127	2001C SRF Interest				\$ 158,958	\$ 146,624	\$ 164,646	\$ 164,646
601000 - 47128	2002A SRF Interest				\$ 304,862	\$ 283,890	\$ 196,183	\$ 196,183
<b>TOTAL REVENUE</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 618,290</u>	<u>\$ 435,164</u>	<u>\$ 1,998,238</u>	<u>\$ 1,998,238</u>
<b>TOTALS:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 618,290</u>	<u>\$ 435,164</u>	<u>\$ 1,998,238</u>	<u>\$ 1,998,238</u>

**JCWA Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 1999-2000</u>	<u>Actual Expenditures 2000-2001</u>	<u>Actual Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Expenditures Through 6/30/2003</u>	<u>Department Head Request 2003-2004</u>	<u>Budget Approved 2003-2004</u>
Personal Services	\$ -	\$ -	\$ -	\$ 60,406	\$ 9,849	\$ 355,782	\$ 355,782
Utilities/Maintenance	\$ -	\$ -	\$ -	\$ 15,537	\$ -	\$ 149,152	\$ 149,152
Office Expense	\$ -	\$ -	\$ -	\$ 315	\$ -	\$ 500	\$ 500
Materials/Supplies	\$ -	\$ -	\$ -	\$ 3,815	\$ -	\$ 36,620	\$ 36,620
Special Expenses	\$ -	\$ -	\$ -	\$ 3,141	\$ -	\$ 30,925	\$ 30,925
Amortization	\$ -	\$ -	\$ -	\$ (748)	\$ (626)	\$ (486)	\$ (486)
Debt Service	\$ -	\$ -	\$ -	\$ 999,903	\$ 523,217	\$ 1,155,445	\$ 1,155,445
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,082,369</b>	<b>\$ 532,440</b>	<b>\$ 1,727,938</b>	<b>\$ 1,727,938</b>

**JCWA Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures 1999-2000</u>	<u>Actual Expenditures 2000-2001</u>	<u>Actual Expenditures 2001-2002</u>	<u>Budget Approved 2002-2003</u>	<u>Expenditures Through 6/30/2003</u>	<u>Department Head Request 2003-2004</u>	<u>Budget Approved 2003-2004</u>
601000 - 51400	Legal Fees				\$ 5,000	\$ -	\$ 5,000	\$ 5,000
601000 - 51450	Bank Fees				\$ 5,611	\$ 5,549	\$ 81,534	\$ 81,534
601000 - 51500	Engineering Fees				\$ 20,000	\$ -	\$ 20,000	\$ 20,000
601000 - 51515	EMC Services				\$ 25,495	\$ -	\$ 244,748	\$ 244,748
601000 - 51600	Auditing Services				\$ 4,300	\$ 4,300	\$ 4,500	\$ 4,500
601000 - 53225	Utility Services				\$ 13,432	\$ -	\$ 128,944	\$ 128,944
601000 - 53550	Maintenance & Repair				\$ 2,105	\$ -	\$ 20,208	\$ 20,208
601000 - 54000	Postage				\$ 215		\$ 100	\$ 100
601000 - 54300	Office Supplies				\$ -		\$ 300	\$ 300
601000 - 54400	Printing				\$ 100		\$ 100	\$ 100
601000 - 56550	Chemicals				\$ 3,815	\$ -	\$ 36,620	\$ 36,620
601000 - 57200	Insurance/Bonds				\$ 3,141	\$ -	\$ 30,925	\$ 30,925
601000 - 59021	2003 Amort of Cost of Issuance				\$ 233	\$ 58	\$ 699	\$ 699
601000 - 59112	2000 Amort of Bond Issue				\$ 2,316	\$ 2,316	\$ -	\$ -
601000 - 59113	2001C Amort of Premium				\$ (22,772)	\$ (17,079)	\$ (22,772)	\$ (22,772)
601000 - 59114	2001C Amort of Cost of Issuance				\$ 8,290	\$ 6,217	\$ 8,290	\$ 8,290
601000 - 59115	2002A Amort of Premium				\$ (5,133)	\$ (3,850)	\$ (5,133)	\$ (5,133)
601000 - 59116	2002A Amort of Cost of Issuance				\$ 8,223	\$ 6,167	\$ 8,223	\$ 8,223
601000 - 59119	2003 Amort of Defferred				\$ 3,402	\$ 851	\$ 10,207	\$ 10,207
601000 - 59910	Bond Amortization				\$ 920	\$ 920	\$ -	\$ -
601000 - 59912	Amort of Deferred Charges				\$ 3,773	\$ 3,773	\$ -	\$ -
601000 - 59966	2000 Principal Payment				\$ -	\$ -	\$ 60,000	\$ 60,000
601000 - 59967	2000 Interest Payment				\$ 12,169	\$ -	\$ 16,488	\$ 16,488
601000 - 59975	2001C Principal Payment				\$ -	\$ -	\$ 145,000	\$ 145,000
601000 - 59976	2001C Interest Payment				\$ 530,306	\$ 265,153	\$ 530,306	\$ 530,306
601000 - 59982	2002A Principal Payment				\$ -	\$ -	\$ 5,000	\$ 5,000
601000 - 59983	2002A Interest Payment				\$ 457,428	\$ 258,064	\$ 398,651	\$ 398,651
601000 - 59650	Automobiles				\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,082,369</b>	<b>\$ 532,440</b>	<b>\$ 1,727,938</b>	<b>\$ 1,727,938</b>