

**UTILITY FUND
APPROVED BUDGET
OCT 3, 2017-SEPT 30, 2018**

**APROVED 9-14-2017
AT REGULAR MEETING**

DESCRIPTION	APPROVED BUDGET 2017-2018
INCOME	
WATER SALES	\$ 105,000.00
GAS SALES	\$ 175,000.00
SEWER SALES	\$ 100,000.00
SANITATION SALES	\$ 125,000.00
SALES TAX COLLECTED	\$ 10,000.00
LATE CHARGES	\$ 6,000.00
RECONNECT FEES	\$ 700.00
INTEREST INCOME	\$ -
MISCELLANEOUS REVENUE	\$ 2,500.00
ADJUSTMENTS TO ACCTS	\$ (200.00)
TOTAL INCOME	\$ 525,000.00
ADMINISTRATION	
SALARIES/14. HR -	\$ 35,000.00
FICA & PAYROLL TAX EXP	\$ 3,000.00
EMPLOYEE INSURANCE	\$ 6,000.00
TMRS RETIREMENT	\$ 2,000.00
WORKERS COMPENSATION	\$ 3,100.00
PROPERTY INSURANCE	\$ 2,400.00
LIABILITY INSURANCE	\$ 5,300.00
LEGAL & ACCOUNTING	\$ -
CREDIT CARD FEES	\$ 2,000.00
SUPPLIES	\$ 100.00
COMPUTER EXPENSE	\$ 1,000.00
FUEL	\$ 100.00
POSTAGE & FREIGHT	\$ 2,400.00
MISCELLANEOUS	\$ 2,000.00
OPERATING TRANSFERS OUT	\$ 70,000.00
TOTAL ADMINISTRATION	\$ 134,400.00
GAS M HALL	
SALARIES 13. HR-	\$ 36,000.00
FICA & PAYROLL TAX EXP	\$ 3,500.00
EMPLOYEE INSURANCE	\$ 6,000.00
TMRS RETIREMENT	\$ 2,000.00
CONTRACT LABOR	\$ 2,500.00
SUPPLIES	\$ 800.00
REPAIRS & MAINTENANCE	\$ 2,000.00
GAS PURCHASES	\$ 64,000.00
GAS METER FEE	\$ 24,000.00
UTILITIES	\$ -
FUEL	\$ 4,000.00
DUES	\$ 300.00
EQUIPMENT PURCHASE	\$ -
CONTRACTED SERVICES	\$ 1,000.00
TRAINING EXPENSE	\$ 500.00
MISCELLANEOUS	\$ 1,000.00
TOTAL GAS	\$ 147,600.00
SANITATION	
SOLID WASTE MANGEMENT	\$ 90,000.00
TOTAL SANITATION	\$ 90,000.00
WATER (HUDDLESTON)	
SALARIES/ 14. HR -	\$ 33,000.00
FICA & PAYROLL TAX EXP	\$ 3,500.00
EMPLOYEE INSURANCE	\$ 6,000.00
TMRS RETIREMENT	\$ 2,000.00
CONTRACT LABOR	\$ -
SUPPLIES	\$ 6,000.00
REPAIRS & MAINTENANCE	\$ 6,500.00
UTILITIES	\$ 9,000.00
FUEL	\$ 4,000.00
DUES	\$ 1,400.00
TRAINING EXPENSE	\$ 1,000.00
MISCELLANEOUS	\$ 500.00
EQUIPMENT PURCHASE	\$ 7,000.00
CONTRACTED SERVICES	\$ 1,000.00
FINES-NON COMPLIANCE	\$ 2,000.00
WATER TESTING	\$ 2,000.00
TCEQ FINES	\$ -
TOTAL WATER	\$ 84,900.00
SEWER (WYATT)	
SALARIES / 10. HR -	\$ 22,000.00
FICA & PAYROLL TAX EXP	\$ 3,000.00
EMPLOYEE INSURANCE	\$ 6,000.00
TMRS RETIREMENT	\$ 1,200.00
CONTRACT LABOR	\$ -
SUPPLIES	\$ 3,500.00
REPAIRS & MAINTENANCE	\$ 5,000.00
UTILITIES	\$ 15,000.00
FUEL	\$ 3,000.00
DUES	\$ -
TRAINING EXPENSE	\$ 200.00
MISCELLANEOUS	\$ -
EQUIPMENT PURCHASE	\$ 3,200.00
CONTRACTED SERVICES	\$ 1,000.00
TCEQ FINES-NON COMPL	\$ 1,000.00
WASTE WATER TESTING SAMPLES	\$ 4,000.00
TOTAL SEWER	\$ 68,300.00
TOTAL REVENUE	\$ 525,000.00
TOTAL EXPENDITURES	\$ 525,000.00