

UTILITY FUND
PROPOSED BUDGET 2016-2017

DESCRIPTION	ACTUAL 2014-2015	YEAR TO DATE	BUDGET 2015-2016	PROPOSED BUDGET	APPROVED BUDGET 2016-2017
INCOME					
WATER SALES	\$ 101,892.56	\$ 103,076.63	\$ 106,000.00	\$ 106,000.00	\$ 106,000.00
GAS SALES	\$ 162,513.36	\$ 160,843.69	\$ 185,000.00	\$ 180,000.00	\$ 180,000.00
SEWER SALES	\$ 104,829.80	\$ 90,558.94	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
SANITATION SALES	\$ 117,691.63	\$ 122,543.35	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00
SALES TAX COLLECTED	\$	\$ 2,968.75	\$	\$	\$
LATE CHARGES	\$ 6,171.85	\$ 5,628.12	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
PAYMENT AGREEMENTS	\$	\$ 52.40	\$	\$	\$
RECONNECT FEES	\$	\$ 161.64	\$	\$	\$
INTEREST INCOME	\$ 108.26	\$	\$ 100.00	\$ 200.00	\$ 200.00
MISCELLANEOUS REVENUE	\$ 1,517.71	\$ 2,538.66	\$ 2,129.96	\$ 2,500.00	\$ 2,500.00
ADJUSTMENTS TO ACCTS	\$ (1,424.23)	\$ (19.01)	\$ (200.00)	\$ (200.00)	\$ (200.00)
TOTAL INCOME	\$ 493,300.94	\$ 488,353.17	\$ 519,029.96	\$ 519,500.00	\$ 519,500.00
ADMINISTRATION					
SALARIES	\$ 29,066.59	\$ 28,192.28	\$ 22,700.00	\$ 35,000.00	\$ 35,000.00
FICA & PAYROLL TAX EXP	\$	\$ 6,413.72	\$ 2,800.00	\$ 4,000.00	\$ 4,000.00
EMPLOYEE INSURANCE	\$ 715.90	\$ 3,721.52	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
TMRS RETIREMENT	\$ 85.78	\$ 124.76	\$ 100.00	\$ 2,000.00	\$ 2,000.00
WORKERS COMPENSATION	\$	\$ 637.25	\$	\$ 2,600.00	\$ 2,600.00
PROPERTY INSURANCE	\$	\$ 1,608.00	\$	\$ 3,300.00	\$ 3,300.00
LIABILITY INSURANCE	\$	\$ 1,560.00	\$	\$ 3,200.00	\$ 3,200.00
CREDIT CARD FEES	\$	\$ 220.42	\$	\$ 2,000.00	\$ 2,000.00
SUPPLIES	\$	\$ 345.01	\$	\$ 100.00	\$ 100.00
COMPUTER EXPENSE	\$ 1,460.66	\$ 706.00	\$	\$ 1,000.00	\$ 1,000.00
FUEL	\$ 2,153.81	\$ 244.84	\$	\$ 100.00	\$ 100.00
POSTAGE & FREIGHT	\$ 2,675.72	\$ 2,323.72	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00
MISCELLANEOUS	\$ 2,687.90	\$ 5,617.95	\$ 1,775.00	\$ 2,000.00	\$ 2,000.00
OPERATING TRANSFERS OUT	\$	\$ 65,173.05	\$ 84,067.80	\$ 70,000.00	\$ 70,000.00
INTEREST EXPENSE	\$ 11,350.00	\$ 9,600.00	\$	\$	\$
TCDP GRANT 2014-EXP	\$	\$	\$	\$	\$
SINKING FUND CK	\$	\$ 10,000.00	\$	\$	\$
TOTAL ADMINISTRATION	\$ 50,302.16	\$ 136,488.52	\$ 118,642.80	\$ 132,400.00	\$ 132,400.00
GAS					
SALARIES	\$ 39,160.56	\$ 26,749.68	\$ 40,768.00	\$ 30,000.00	\$ 30,000.00
FICA & PAYROLL TAX EXP	\$	\$ 6,023.81	\$ 3,400.00	\$ 6,000.00	\$ 6,000.00
EMPLOYEE INSURANCE	\$ 3,495.41	\$ 6,077.65	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
TMRS RETIREMENT	\$	\$ 176.42	\$ 150.00	\$ 1,500.00	\$ 1,500.00
CONTRACT LABOR	\$	\$ 500.00	\$	\$ 2,500.00	\$ 2,500.00
SUPPLIES	\$ 419.98	\$ 776.87	\$ 500.00	\$ 800.00	\$ 800.00
REPAIRS & MAINTENANCE	\$ 7,966.64	\$ 1,150.12	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
GAS PURCHASES	\$ 51,344.76	\$ 63,689.54	\$ 90,000.00	\$ 64,000.00	\$ 64,000.00
GAS METER FEE	\$ 20,199.72	\$ 15,304.95	\$	\$ 25,000.00	\$ 25,000.00
UTILITIES	\$	\$ 16.54	\$	\$	\$
FUEL	\$ 2,034.98	\$ 3,579.33	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
DUES	\$ 390.00	\$ 287.00	\$ 500.00	\$ 300.00	\$ 300.00
TRAINING EXPENSE	\$	\$	\$ 500.00	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ 24.70	\$ 1,681.11	\$ 150.00	\$ 1,000.00	\$ 1,000.00
TOTAL GAS	\$ 125,036.75	\$ 126,013.02	\$ 147,368.00	\$ 142,300.00	\$ 142,300.00
SANITATION					
SOLID WASTE MANAGEMENT	\$ 99,756.89	\$ 87,979.98	\$ 94,000.00	\$ 90,000.00	\$ 90,000.00
TOTAL SANITATION	\$ 99,756.89	\$ 87,979.98	\$ 94,000.00	\$ 90,000.00	\$ 90,000.00
WATER					
SALARIES	\$ 22,960.00	\$ 27,953.90	\$ 24,336.00	\$ 33,000.00	\$ 33,000.00
FICA & PAYROLL TAX EXP	\$	\$ 6,441.20	\$ 2,400.00	\$ 5,000.00	\$ 5,000.00
EMPLOYEE INSURANCE	\$ 3,130.70	\$ 5,802.65	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
TMRS RETIREMENT	\$	\$ 91.77	\$ 100.00	\$ 1,500.00	\$ 1,500.00
SUPPLIES	\$ 2,497.00	\$ 6,538.45	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00
REPAIRS & MAINTENANCE	\$ 1,810.30	\$ 6,105.19	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
UTILITIES	\$ 9,882.56	\$ 9,716.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
FUEL	\$ 3,017.11	\$ 3,544.70	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
DUES	\$	\$ 1,978.85	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00
TRAINING EXPENSE	\$ 361.00	\$	\$ 500.00	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$	\$ 1,077.08	\$ 100.00	\$ 500.00	\$ 500.00
EQUIPMENT PURCHASE	\$	\$	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00
FINES-NON COMPLIANCE	\$ 791.35	\$ 710.50	\$ 800.00	\$ 2,000.00	\$ 2,000.00
WATER TESTING	\$ 4,415.72	\$ 1,877.86	\$ 4,300.00	\$ 2,000.00	\$ 2,000.00
EXPENSE-TCDP GRANT 2014	\$	\$ 490.00	\$	\$ 2,000.00	\$ 2,000.00
TOTAL WATER	\$ 48,860.74	\$ 71,828.71	\$ 58,436.00	\$ 84,600.00	\$ 84,600.00
SEWER					
SALARIES	\$	\$ 8,635.74	\$ 15,683.16	\$ 22,000.00	\$ 22,000.00
FICA & PAYROLL TAX EXP	\$	\$ 367.20	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
EMPLOYEE INSURANCE	\$	\$	\$	\$ 1,200.00	\$ 1,200.00
TMRS RETIREMENT	\$	\$ 113.75	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
CONTRACT LABOR	\$ 2,475.03	\$ 3,368.84	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
SUPPLIES	\$ 4,364.00	\$ 4,825.42	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
REPAIRS & MAINTENANCE	\$ 14,689.93	\$ 14,570.23	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00
UTILITIES	\$	\$	\$ 500.00	\$ 300.00	\$ 300.00
FUEL	\$	\$	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DUES	\$ 111.00	\$ 1,783.01	\$ 500.00	\$ 1,000.00	\$ 1,000.00
TRAINING EXPENSE	\$ 361.00	\$ 10,445.02	\$	\$ 6,000.00	\$ 6,000.00
MISCELLANEOUS	\$	\$ 712.50	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
EQUIPMENT PURCHASE	\$ 1,250.00	\$ 470.00	\$	\$ 1,000.00	\$ 1,000.00
TCFQ FINES-NON COMPL	\$	\$	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
WASTE WATER TESTING	\$ 5,222.00	\$ 7,527.05	\$	\$	\$
SAMPLES	\$	\$	\$	\$	\$
SOLID WASTE MANAGEM	\$ 28,472.96	\$ 58,087.76	\$ 55,583.16	\$ 70,200.00	\$ 70,200.00
TOTAL SEWER	\$ 493,300.94	\$ 488,353.17	\$ 519,029.96	\$ 519,500.00	\$ 519,500.00
TOTAL REVENUE	\$ 352,429.50	\$ 480,397.99	\$ 474,029.96	\$ 519,500.00	\$ 519,500.00