

UTILITY FUND  
 PROPOSED BUDGET  
 OCT 1, 2017-SEPT 30, 2018

| DESCRIPTION                 | ACTUAL<br>2015-2016  | YEAR TO<br>DATE<br>2016-2017 | BUDGET<br>2016-2017  | PROPOSED<br>BUDGET<br>2017-2018 |
|-----------------------------|----------------------|------------------------------|----------------------|---------------------------------|
| <b>INCOME</b>               |                      |                              |                      |                                 |
| WATER SALES                 | \$ 106,000.00        | \$ 85,962.98                 | \$ 104,000.00        | \$ 106,000.00                   |
| GAS SALES                   | \$ 185,000.00        | \$ 118,418.01                | \$ 173,000.00        | \$ 175,000.00                   |
| SEWER SALES                 | \$ 100,000.00        | \$ 78,087.88                 | \$ 100,000.00        | \$ 100,000.00                   |
| SANITATION SALES            | \$ 120,000.00        | \$ 109,435.85                | \$ 125,000.00        | \$ 125,000.00                   |
| SALES TAX COLLECTED         | \$ -                 | \$ 8,252.45                  | \$ 9,600.00          | \$ 10,000.00                    |
| LATE CHARGES                | \$ 6,000.00          | \$ 3,808.66                  | \$ 5,000.00          | \$ 6,000.00                     |
| RECONNECT FEES              | \$ -                 | \$ 686.73                    | \$ 600.00            | \$ 700.00                       |
| INTEREST INCOME             | \$ 100.00            | \$ -                         | \$ -                 | \$ -                            |
| MISCELLANEOUS REVENUE       | \$ 1,929.96          | \$ 2,593.28                  | \$ 2,500.00          | \$ 2,500.00                     |
| ADJUSTMENTS TO ACCTS        | \$ -                 | \$ 24.98                     | \$ (200.00)          | \$ (200.00)                     |
| <b>TOTAL INCOME</b>         | <b>\$ 519,029.96</b> | <b>\$ 407,270.82</b>         | <b>\$ 519,500.00</b> | <b>\$ 525,000.00</b>            |
| <b>ADMINISTRATION</b>       |                      |                              |                      |                                 |
| SALARIES/14. HR -           | \$ 22,700.00         | \$ 29,622.41                 | \$ 34,000.00         | \$ 35,000.00                    |
| FICA & PAYROLL TAX EXP      | \$ 2,800.00          | \$ 2,437.12                  | \$ 3,000.00          | \$ 3,000.00                     |
| EMPLOYEE INSURANCE          | \$ 3,900.00          | \$ 4,394.69                  | \$ 4,700.00          | \$ 6,000.00                     |
| TMRS RETIREMENT             | \$ 100.00            | \$ 1,319.38                  | \$ 1,600.00          | \$ 2,000.00                     |
| WORKERS COMPENSATION        | \$ -                 | \$ 3,019.50                  | \$ 2,600.00          | \$ 3,100.00                     |
| PROPERTY INSURANCE          | \$ -                 | \$ 2,415.98                  | \$ 2,600.00          | \$ 2,400.00                     |
| LIABILITY INSURANCE         | \$ -                 | \$ 4,796.98                  | \$ 4,500.00          | \$ 5,300.00                     |
| LEGAL & ACCOUNTING          | \$ 100.00            | \$ -                         | \$ -                 | \$ -                            |
| CREDIT CARD FEES            | \$ 1,200.00          | \$ 1,827.02                  | \$ 2,000.00          | \$ 2,000.00                     |
| SUPPLIES                    | \$ -                 | \$ 1,508.37                  | \$ 1,600.00          | \$ 100.00                       |
| COMPUTER EXPENSE            | \$ 1,500.00          | \$ -                         | \$ -                 | \$ 1,000.00                     |
| FUEL                        | \$ -                 | \$ -                         | \$ -                 | \$ 100.00                       |
| POSTAGE & FREIGHT           | \$ 2,000.00          | \$ 2,206.65                  | \$ 1,800.00          | \$ 2,400.00                     |
| MISCELLANEOUS               | \$ 47,342.80         | \$ 4,111.69                  | \$ 4,000.00          | \$ 2,000.00                     |
| OPERATING TRANSFERS OUT     | \$ 82,000.00         | \$ -                         | \$ 70,000.00         | \$ 70,000.00                    |
| <b>TOTAL ADMINISTRATION</b> | <b>\$ 163,642.80</b> | <b>\$ 57,659.79</b>          | <b>\$ 132,400.00</b> | <b>\$ 134,400.00</b>            |
| <b>GAS M NALL</b>           |                      |                              |                      |                                 |
| SALARIES 13. HR -           | \$ 40,768.00         | \$ 34,066.81                 | \$ 36,000.00         | \$ 36,000.00                    |
| FICA & PAYROLL TAX EXP      | \$ 3,400.00          | \$ 2,777.05                  | \$ 5,000.00          | \$ 3,500.00                     |
| EMPLOYEE INSURANCE          | \$ 3,900.00          | \$ 4,395.37                  | \$ 4,800.00          | \$ 6,000.00                     |
| TMRS RETIREMENT             | \$ 150.00            | \$ 1,178.57                  | \$ 800.00            | \$ 2,000.00                     |
| CONTRACT LABOR              | \$ -                 | \$ 18,008.24                 | \$ 18,000.00         | \$ 2,500.00                     |
| SUPPLIES                    | \$ 500.00            | \$ 1,185.13                  | \$ 1,500.00          | \$ 800.00                       |
| REPAIRS & MAINTENANCE       | \$ 5,000.00          | \$ 110.25                    | \$ -                 | \$ 2,000.00                     |
| GAS PURCHASES               | \$ 70,000.00         | \$ 40,051.59                 | \$ 45,000.00         | \$ 64,000.00                    |
| GAS METER FEE               | \$ 20,000.00         | \$ 23,037.98                 | \$ 29,000.00         | \$ 25,000.00                    |
| UTILITIES                   | \$ -                 | \$ -                         | \$ -                 | \$ -                            |
| FUEL                        | \$ 2,500.00          | \$ 1,348.36                  | \$ 1,800.00          | \$ 4,000.00                     |
| DUES                        | \$ 500.00            | \$ -                         | \$ -                 | \$ 300.00                       |
| EQUIPMENT PURCHASE          | \$ -                 | \$ 86.54                     | \$ 200.00            | \$ -                            |
| TRAINING EXPENSE            | \$ 500.00            | \$ -                         | \$ -                 | \$ 500.00                       |
| MISCELLANEOUS               | \$ 150.00            | \$ 774.80                    | \$ 200.00            | \$ 1,000.00                     |
| <b>TOTAL GAS</b>            | <b>\$ 147,368.00</b> | <b>\$ 127,020.69</b>         | <b>\$ 142,300.00</b> | <b>\$ 147,600.00</b>            |
| <b>SANITATION</b>           |                      |                              |                      |                                 |
| SOLID WASTE MANGEMENT       | \$ 94,000.00         | \$ 86,821.62                 | \$ 90,000.00         | \$ 90,000.00                    |
| <b>TOTAL SANITATION</b>     | <b>\$ 94,000.00</b>  | <b>\$ 86,821.62</b>          | <b>\$ 90,000.00</b>  | <b>\$ 90,000.00</b>             |
| <b>WATER (HUDDLESTON</b>    |                      |                              |                      |                                 |
| SALARIES/ 14. HR -          | \$ 24,336.00         | \$ 37,784.79                 | \$ 39,000.00         | \$ 33,000.00                    |
| FICA & PAYROLL TAX EXP      | \$ 2,400.00          | \$ 3,061.54                  | \$ 3,500.00          | \$ 3,500.00                     |
| EMPLOYEE INSURANCE          | \$ 3,900.00          | \$ 5,193.79                  | \$ 4,700.00          | \$ 6,000.00                     |
| TMRS RETIREMENT             | \$ 100.00            | \$ 2,193.50                  | \$ 2,600.00          | \$ 2,000.00                     |
| CONTRACT LABOR              | \$ -                 | \$ 660.05                    | \$ 600.00            | \$ -                            |
| SUPPLIES                    | \$ 2,500.00          | \$ 8,700.86                  | \$ 6,500.00          | \$ 6,000.00                     |
| REPAIRS & MAINTENANCE       | \$ 5,000.00          | \$ 14,934.28                 | \$ 7,200.00          | \$ 6,500.00                     |
| UTILITIES                   | \$ 10,000.00         | \$ 8,285.75                  | \$ 10,000.00         | \$ 10,000.00                    |
| FUEL                        | \$ 2,500.00          | \$ 3,728.87                  | \$ 3,800.00          | \$ 4,000.00                     |
| DUES                        | \$ 1,000.00          | \$ 70.00                     | \$ 100.00            | \$ 1,400.00                     |
| TRAINING EXPENSE            | \$ 500.00            | \$ 1,624.00                  | \$ 1,000.00          | \$ 1,000.00                     |
| MISCELLANEOUS               | \$ 100.00            | \$ 3,532.04                  | \$ 3,600.00          | \$ 500.00                       |
| EQUIPMENT PURCHASE          | \$ 1,000.00          | \$ 634.53                    | \$ 700.00            | \$ 7,000.00                     |
| FINES-NON COMPLIANCE        | \$ -                 | \$ -                         | \$ -                 | \$ 2,000.00                     |
| WATER TESTING               | \$ 4,300.00          | \$ 1,393.95                  | \$ 1,300.00          | \$ 2,000.00                     |
| TCEQ FINES                  | \$ 800.00            | \$ -                         | \$ -                 | \$ -                            |
| <b>TOTAL WATER</b>          | <b>\$ 58,436.00</b>  | <b>\$ 91,797.95</b>          | <b>\$ 84,600.00</b>  | <b>\$ 84,900.00</b>             |
| <b>SEWER ( WYATT</b>        |                      |                              |                      |                                 |
| SALARIES / 10. HR -         | \$ 15,683.16         | \$ 16,807.01                 | \$ 22,000.00         | \$ 22,000.00                    |
| FICA & PAYROLL TAX EXP      | \$ -                 | \$ 1,601.85                  | \$ 2,500.00          | \$ 3,000.00                     |
| EMPLOYEE INSURANCE          | \$ 3,900.00          | \$ 799.10                    | \$ 1,200.00          | \$ 6,000.00                     |
| TMRS RETIREMENT             | \$ -                 | \$ 984.18                    | \$ 1,800.00          | \$ 1,200.00                     |
| CONTRACT LABOR              | \$ -                 | \$ 6,390.93                  | \$ 6,400.00          | \$ -                            |
| SUPPLIES                    | \$ 1,500.00          | \$ 5,159.41                  | \$ 5,500.00          | \$ 3,500.00                     |
| REPAIRS & MAINTENANCE       | \$ 2,500.00          | \$ 903.33                    | \$ 800.00            | \$ 5,000.00                     |
| UTILITIES                   | \$ 14,000.00         | \$ 13,185.68                 | \$ 15,000.00         | \$ 15,000.00                    |
| FUEL                        | \$ 500.00            | \$ 2,351.19                  | \$ 1,900.00          | \$ 3,000.00                     |
| DUES                        | \$ 1,000.00          | \$ 1,250.00                  | \$ 1,250.00          | \$ -                            |
| TRAINING EXPENSE            | \$ 500.00            | \$ 125.00                    | \$ 150.00            | \$ 200.00                       |
| MISCELLANEOUS               | \$ -                 | \$ 9.09                      | \$ 100.00            | \$ -                            |
| EQUIPMENT PURCHASE          | \$ -                 | \$ 5,354.37                  | \$ 6,000.00          | \$ 3,200.00                     |
| CONTRACTED SERVICES         | \$ 1,000.00          | \$ -                         | \$ -                 | \$ 1,000.00                     |
| TCEQ FINES-NON COMPL        | \$ 10,000.00         | \$ -                         | \$ -                 | \$ 1,000.00                     |
| WASTE WATER TESTING         | \$ 5,000.00          | \$ -                         | \$ -                 | \$ 4,000.00                     |
| SAMPLES                     | \$ -                 | \$ 5,639.00                  | \$ 5,600.00          | \$ -                            |
| <b>TOTAL SEWER</b>          | <b>\$ 55,583.16</b>  | <b>\$ 60,560.14</b>          | <b>\$ 70,200.00</b>  | <b>\$ 68,100.00</b>             |
| TOTAL REVENUE               | \$ 519,029.96        | \$ 407,270.82                | \$ 519,500.00        | \$ 525,000.00                   |
| TOTAL EXPENDITURES          | \$ 519,029.96        | \$ 423,860.19                | \$ 519,500.00        | \$ 525,000.00                   |