

Utility Fund Budget 2018-2019

Income	Budget
Sales Tax Disc	\$ -
Donations	\$ 150.00
Revenues	\$ -
Billing Rev Water	\$ 725,000.00
Tap Fees Water	\$ 7,500.00
Bulk Water	\$ 40,000.00
Sewer Billing	\$ 300,000.00
Interest	\$ 4,000.00
Tap Fees Sewer	\$ 7,500.00
Penalties	\$ 15,000.00
Other Revenue	\$ 1,250.00
Southern Union Gas	\$ -
Reconnect Fee	\$ 4,000.00
Transfer Fee	\$ 400.00
Grant Income	\$ -
Water Tower Lease	\$ 6,000.00
Total UTL Income	\$ 1,110,800.00

Expenses	
Office	
Bond Expense	\$ 60,000.00
Misc	\$ -
Engineering	\$ -
Employee Life	\$ 250.00
Bank Fees	\$ 100.00
Legal & Professional	\$ -
Salaries Ofc	\$ 103,561.12
TMRS	\$ 3,106.83
FICA OFC	\$ 6,000.00
Employee Ins OFC	\$ 13,899.90
Unemployment OFC	\$ 500.00
Workmans Comp	\$ 500.00
Office Supplies	\$ 10,000.00
Manit & Mach OFC	\$ 500.00
Utilities	\$ -
Communication	\$ 1,000.00
Transfer to GF	\$ 200,000.00
Total OFC Admin	\$ 399,417.85

Water System	
Communication	\$ 1,000.00
Employee Life	\$ 400.00
Workmans Comp	\$ 4,000.00

LABS	\$	16,000.00
Fuel	\$	6,000.00
Materials	\$	15,000.00
Maint Equip	\$	-
TMRS	\$	2,247.56
Salaries Water	\$	74,918.69
FICA Water	\$	5,500.00
Employee Insurance	\$	5,559.96
Unemployment Wtr	\$	500.00
Uniforms Wtr	\$	1,750.00
Vehicle Supplies	\$	500.00
Minor Tools	\$	6,000.00
Chemicals	\$	45,000.00
Vehicle Mani.	\$	750.00
Maint Pumps/Motors	\$	5,000.00
Tanks & Towers Wtr	\$	137,500.00
Bldg & Structure	\$	-
Special Services Wtr	\$	4,000.00
UTL WTR	\$	62,000.00
Training	\$	1,500.00
Dues and Membership	\$	3,000.00
Franchise Wtr	\$	45,000.00
Medical Exams	\$	1,000.00
Total Wtr	\$	439,726.21

Sewer		
Communication	\$	1,750.00
Employee Life	\$	500.00
Workmans Comp	\$	3,000.00
Training	\$	1,250.00
Fuel	\$	6,000.00
Materials	\$	20,000.00
Maint Equip	\$	2,500.00
Salaries Sewer	\$	77,420.93
TMRS	\$	2,322.63
FICA	\$	6,000.00
Employee Insurance	\$	11,119.92
Unemployment	\$	500.00
Uniforms	\$	1,500.00
Motor Vehicles	\$	500.00
Minor Tools	\$	15,000.00
Motor Vehicles Maint	\$	2,000.00
Pump & Motor Maint	\$	30,000.00
Sewer Maint.	\$	5,000.00
Special Service	\$	13,000.00
Utilities Sewer	\$	40,000.00
Dues and Membership	\$	2,750.00

Franchise Fees	\$ 46,000.00
Capital Outlay	\$ -
Bobcat	\$ 6,385.32
Jet Machine	\$ 9,790.08
Total Sewer Exp.	\$ 304,288.88

TOTAL UTL EXP.	\$ 1,143,432.94
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Difference	\$ (32,632.94)
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