

Water Sewer Budget 2016-2017

	Budget
Income	
FINANCIAL INCOME/REVENUE	
ADJUSTMENT	0.00
BRUSH DISPOSAL	2,300.00
BULK WATER	24,918.00
CUSTOMER SERVICE INSPECTION FEE	1,820.00
EFFLUENT SURCHARGE	10,000.00
INFLUENT SURCHARGE	0.00
INTEREST EARNED	0.00
LATE PAYMENT PENALTIES	2,500.00
MISCELLANEOUS REVENUE	0.00
PORTABLE TOILET	0.00
PROGRESSIVE (GARBAGE)	360,000.00
RECONNECT FEE	500.00
RECYCLING	2,000.00
RETURNED CHECK FEE	300.00
SEWER	412,500.00
SEWER TAP/CONNECTION FEE	0.00
TAX ON SOLID WASTE	18,670.00
TRANSFER IN FROM LOAN PROCEEDS	5,600,000.00
TRANSFER IN FROM RESERVES	0.00
WATER	1,085,000.00
WATER TAP/CONNECTION FEE	<u>3,000.00</u>
Total FINANCIAL INCOME/REVENUE	<u>7,523,508.00</u>
Total Income	<u>7,523,508.00</u>
Gross Profit	<u>7,523,508.00</u>
Expense	
EXPENSE ACCOUNTS	
PROGRESSIVE	
CONTRACTUAL SERVICES	
SOLID WASTE CONTRACTOR	203,000.00
CONTRACTUAL SERVICES - Other	<u>0.00</u>
Total CONTRACTUAL SERVICES	<u>203,000.00</u>
Total PROGRESSIVE	203,000.00
SEWER OPERATIONS & MAINTENANCE	
CAPITAL IMPROVEMENTS	
LINE REPLACEMENTS	0.00
WASTEWATER TREATMENT PLANT	<u>2,400,000.00</u>
Total CAPITAL IMPROVEMENTS	2,400,000.00
CAPITAL OUTLAY	
CAPITAL EXPENSE	0.00
GENERATOR	10,000.00
PLANT REPAIRS	0.00
ROTO-ROOTER DEVICE	0.00
SEWER CAMERA	<u>6,500.00</u>

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Total CAPITAL OUTLAY	16,500.00
MAINTENANCE OF EQUIPMENT	
BUILDING MAINTENANCE	0.00
COMPUTERS & MAINTENANCE	0.00
EQUIPMENT MAINTENANCE	0.00
GROUNDS MAINTENANCE	0.00
IRRIGATION EQUIPMENT MAINTEN.	5,000.00
LIFT STATION MAINTENANCE	7,500.00
MAJOR TOOL MAINTENANCE	1,000.00
MANHOLE MAINTENANCE	5,000.00
MISCELLANEOUS PARTS/SUPPLIES	0.00
MOTOR VEHICLE MAINTENANCE	5,000.00
PLANT MAINTENANCE	0.00
PUMP/MOTOR REPAIR/REPLACEMENT	25,000.00
SEWER MAIN MAINTENANCE/REPAIR	12,500.00
Total MAINTENANCE OF EQUIPMENT	61,000.00
MATERIALS & SUPPLIES	
AGGREGATE	5,000.00
CHEMICAL/LAB	5,000.00
CONSUMABLES	300.00
GAS & OIL	2,500.00
MISCELLANEOUS	0.00
OFFICE SUPPLIES	0.00
PIPE & FITTINGS	7,500.00
SAFETY EQUIPMENT	1,000.00
SMALL TOOLS & APPARATUS	2,500.00
UNIFORMS/APPAREL	2,400.00
Total MATERIALS & SUPPLIES	26,200.00
PERSONNEL SERVICES	
BOOT ALLOWANCE	200.00
CELL PHONE ALLOWANCE	1,080.00
HEALTH INSURANCE	13,200.00
LONGEVITY	560.00
MERIT RAISES	3,000.00
OVERTIME	3,000.00
SALARIES/WAGES	63,315.00
TAXES - SOCIAL SECURITY	4,907.00
TMRS RETIREMENT	3,166.00
UNEMPLOYMENT TWF	0.00
WORKMEN'S COMP/IRP	2,664.00
Total PERSONNEL SERVICES	95,092.00
TRAVEL/TRAINING/OVERHEAD/CONTR.	
COMMUNICATIONS/TELEPHONE	0.00
DUES	250.00
ENGINEERING/PROFESSIONAL SERV.	0.00

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EQUIPMENT RENTALS	0.00
INFLUENT & EFFLUENT SAMPLING	3,000.00
INSPECTIONS	0.00
INSURANCE/BONDS	0.00
MISCELLANEOUS	0.00
POSTAGE	0.00
PUBLICATION OF NOTICES	0.00
SLUDGE DISPOSAL	0.00
TRAINING	3,500.00
TRAVEL/REIMBURSABLE	500.00
UTILITIES (ELECTRIC)	20,000.00
Total TRAVEL/TRAINING/OVERHEAD/CONTR.	27,250.00
Total SEWER OPERATIONS & MAINTENANCE	2,626,042.00
TRANSFERS	
DEDICATED TRASFERS	
2015 CDBG GRANT MATCH	27,500.00
I&S ELEVAT WTR STORG TANK CONST	50,000.00
I&S ELEVATED WTR STRG TNK REHAB	12,500.00
I&S WTP	207,215.00
I&S WWTP	155,411.00
MANAGEMENT FEE	501,333.00
SALES TAX	18,670.00
Total DEDICATED TRASFERS	972,629.00
Total TRANSFERS	972,629.00
UTILITY BILLING	
CAPITAL OUTLAY	0.00
MATERIALS AND SUPPLIES	
OFFICE EQUIPMENT	500.00
OFFICE SUPPLIES	1,000.00
PRINTING/UTILITY BILLS	1,200.00
Total MATERIALS AND SUPPLIES	2,700.00
PERSONNEL SERVICES	
HEALTH INSURANCE/TML-IEBP	6,600.00
LONGEVITY	112.00
OVERTIME	0.00
SALARIES/WAGES	34,320.00
TAXES-SOCIAL SECURITY	2,659.92
TMRS RETIREMENT	1,716.00
UNEMPLOYMENT TWf	0.00
WORKMEN'S COMP/IRP	200.00
Total PERSONNEL SERVICES	45,607.92
TRAVEL/TRAINING/OVERHEAD/CONTRA	
AUDIT SERVICES	6,000.00
COMMUNICATIONS	0.00
COMPUTER/SOFTWARE MAINTENANCE	0.00

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DUES & SUBSCRIPTIONS	150.00
EDUCATION/TRAINING	800.00
LIABILITY INSURANCE	0.00
NOTICES/PUBLICATIONS	100.00
POSTAGE	3,500.00
TRAVEL/REIMBURSABLE	500.00
Total TRAVEL/TRAINING/OVERHEAD/CONTRA	11,050.00
Total UTILITY BILLING	59,357.92
WATER OPS & MAINTENANCE	
CAPITAL OUTLAY	
CAPITAL EXPENSE	0.00
WATER PLANT IMPROVEMENTS	0.00
WATER TREATMENT PLANT	3,200,000.00
CAPITAL OUTLAY - Other	0.00
Total CAPITAL OUTLAY	3,200,000.00
MAINTENANCE/EQUIPMENT	
BUILDING MAINTENANCE	1,000.00
COMPUTERS & MAINTENANCE	300.00
CONSUMABLES	300.00
EQUIPMENT/MAINTENANCE	5,000.00
EXISTING WATER PLANT REPAIRS	10,000.00
HYDRANT & VALVE MAINTENANCE	2,500.00
MAJOR TOOLS/MAINTENANCE	5,000.00
MISCELLANEOUS	0.00
MOTOR VEHICLE MAINTENANCE	4,500.00
PUMP MAINTENANCE/REPLACEMENT	12,500.00
SCADA SYSTEM MAINTEN./UPGRADE	0.00
TANK MAINTENANCE	0.00
WATER LINE REPAIR	12,500.00
Total MAINTENANCE/EQUIPMENT	53,600.00
MATERIALS & SUPPLIES	
AGGREGATE	2,500.00
CANYON LAKE WATER	85,000.00
CHEMICAL/LABORATORY	12,000.00
GAS & OIL	4,500.00
GBRA WATER	81,000.00
HYDRANT & VALVE REPLACEMENTS	7,500.00
METERS & BOXES	3,000.00
OFFICE SUPPLIES	0.00
PIPE & FITTINGS	12,500.00
SAFETY EQUIPMENT	2,500.00
SMALL TOOLS	2,500.00
UNIFORMS/APPAREL	2,400.00
Total MATERIALS & SUPPLIES	215,400.00
PERSONNEL SERVICES	

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BOOT ALLOWANCE	200.00
CELL PHONE ALLOWANCE	1,080.00
HEALTH INSURANCE	13,200.00
LONGEVITY	404.00
MERIT RAISES	3,000.00
OPERATING WAGES	33,280.00
OVERTIME	3,000.00
SUPERVISORY SALARIES	65,000.00
TAXES-SOC SEC	7,849.00
TMRS RETIREMENT	5,064.00
UNEMPLOYMENT TWF	0.00
WORKMEN'S COMP/TML-IRP	2,664.00
Total PERSONNEL SERVICES	134,741.00
SPECIAL PROJECTS	
HYDRA STOP VALVES	1,500.00
Total SPECIAL PROJECTS	1,500.00
TRAVEL/TRAINING/OVERHEAD/CONTR.	
COMMUNICATIONS	1,300.00
CONTRACT LABOR	0.00
DUES	250.00
ENGINEERING	0.00
EQUIPMENT RENTALS	0.00
INSURANCE/BONDS	0.00
LEGAL	0.00
MEETINGS/TRAVEL	0.00
MISCELLANEOUS	0.00
POSTAGE	0.00
PUBLICATION OF NOTICES	0.00
TRAINING/SCHOOLS	3,000.00
UTILITIES (ELECTRIC)	25,000.00
WATER SAMPLING	15,000.00
WATER TANK INSPECTIONS	15,000.00
Total TRAVEL/TRAINING/OVERHEAD/CONTR.	59,550.00
Total WATER OPS & MAINTENANCE	3,664,791.00
Total EXPENSE ACCOUNTS	7,525,819.92
Total Expense	7,525,819.92
Net Income	-2,311.92