

## UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
30-3113-000	COLLECTIONS PREV. WRITTEN OFF	\$4,469	\$3,500	\$963	\$3,200	\$3,200
30-3290-000	INTEREST EARNED ON INVESTMENTS	\$1	\$8	\$1	\$1	\$5
30-3350-000	MISCELLANEOUS REVENUES	\$6,428	\$2,000	\$1,098	\$1,300	\$2,000
30-3400-000	LEASE-PURCHASE PROCEEDS	\$0	\$0	\$0	\$0	\$0
30-3550-000	WATER SALE PERMIT FEES	\$250	\$200	\$200	\$250	\$250
30-3550-001	BACKFLOW INSPECTIONS	\$6,350	\$3,000	\$1,870	\$3,000	\$3,000
30-3690-000	OUTSIDE SERVICE CHARGE	\$7,962	\$8,000	\$5,430	\$8,000	\$0
30-3700-000	CONVENIENCE FEE	\$2,499	\$2,200	\$1,854	\$2,780	\$3,000
30-3710-000	WATER SALES	\$801,814	\$816,000	\$536,067	\$810,000	\$833,200
30-3710-001	SEWER SALES	\$656,640	\$646,000	\$461,559	\$680,000	\$687,000
30-3710-002	WATER METER SALES	\$8,400	\$5,000	\$18,600	\$22,000	\$16,500
30-3730-000	WATER INSTALLATIONS	\$1,500	\$5,000	\$10,250	\$12,500	\$15,000
30-3730-001	SEWER INSTALLATIONS	\$1,000	\$3,000	\$4,000	\$4,000	\$4,000
30-3730-002	WATER AVAILABILITY FEES	\$26,000	\$67,000	\$68,250	\$68,250	\$10,000
30-3730-004	SEWER AVAILABILITY FEES	\$0	\$98,000	\$99,250	\$102,250	\$15,000
30-3730-005	FIRE SERVICE AVAILABILITY FEES	\$0	\$0	\$0	\$0	\$0
30-3750-000	WATER RECONNECTION FEE	\$6,994	\$9,000	\$2,945	\$5,000	\$6,000
30-3790-000	PENALTIES	\$34,344	\$35,000	\$24,515	\$36,700	\$36,770
30-3830-000	SALE OF FIXED ASSETS	\$0	\$7,000	\$3,935	\$3,935	\$0
<b>TOTALS</b>		<b>\$1,564,651</b>	<b>\$1,709,908</b>	<b>\$1,240,787</b>	<b>\$1,763,166</b>	<b>\$1,634,925</b>

## UTILITY FUND EXPENDITURES (summary)

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
30-4200-000	ADMINISTRATION	\$198,474	\$207,077	\$137,489	\$200,892	\$216,916
30-7400-000	CAPITAL ITEMS	\$379,749	\$460,117	\$223,952	\$400,113	\$366,283
30-8280-000	MAINTENANCE	\$1,012,936	\$1,042,714	\$599,910	\$986,429	\$1,051,726
<b>TOTALS</b>		<b>\$1,591,159</b>	<b>\$1,709,908</b>	<b>\$961,351</b>	<b>\$1,587,434</b>	<b>\$1,634,925</b>

## ADMINISTRATION-UTILITY

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
30-4200-002	SALARIES & WAGES	\$116,310	\$117,047	\$80,829	\$116,651	\$120,539
30-4200-005	FICA TAX EXPENSE	\$7,800	\$8,954	\$5,547	\$7,988	\$9,221
30-4200-006	GROUP INSURANCE EXPENSE	\$29,477	\$28,273	\$17,711	\$26,566	\$28,426
30-4200-007	RETIREMENT EXPENSE	\$14,096	\$14,303	\$9,821	\$14,202	\$14,730
30-4200-010	EMPLOYEE TRAINING	\$88	\$500	\$500	\$500	\$500
30-4200-011	TELEPHONE EXPENSE	\$3,014	\$6,000	\$2,343	\$3,400	\$4,000
30-4200-012	POSTAGE EXPENSE	\$7,006	\$7,000	\$3,680	\$6,765	\$7,000
30-4200-016	M&R EQUIPMENT	\$288				
30-4200-020	I/T EXPENSE	\$2,768	\$2,000	\$1,709	\$2,350	\$2,000
30-4200-032	OFFICE SUPPLIES	\$599	\$1,000	\$343	\$700	\$750
30-4200-033	DEPARTMENTAL SUPPLIES	\$3,618	\$9,000	\$6,737	\$8,500	\$9,000
30-4200-045	CONTRACTED SERVICES					\$6,750
30-4200-057	BANK SERVICE CHARGES	\$13,410	\$13,000	\$8,270	\$13,270	\$14,000
<b>TOTALS</b>		<b>\$198,474</b>	<b>\$207,077</b>	<b>\$137,490</b>	<b>\$200,892</b>	<b>\$216,916</b>

## CAPITAL ITEMS - UTILITY

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
30-7400-073	CAPITAL OUTLAY-SYSTEM	\$ -	\$ 70,000	\$ 10,000	\$ 10,000	\$ -
30-7400-074	CAPITAL OUTLAY-EQUIPMENT	\$24,037	\$28,000	\$28,000	\$28,000	\$40,000
30-7400-081	DEBT PAYMENT-PRINCIPLE	\$296,841	\$200,296	\$133,531	\$200,292	\$238,058
30-7400-082	DEBT PAYMENT-INTEREST	\$58,871	\$54,066	\$36,044	\$54,066	\$49,425
30-7400-097	TRANSFER TO CAP. RESERVE	\$0	\$107,755	\$16,377	\$107,755	\$38,800
<b>TOTALS</b>		<b>\$379,749</b>	<b>\$ 460,117</b>	<b>\$ 223,952</b>	<b>\$ 400,113</b>	<b>\$ 366,283</b>

## MAINTENANCE-UTILITY

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
30-8280-002	SALARIES & WAGES	\$115,535	\$122,208	\$83,039	\$120,600	\$125,623
30-8280-005	FICA TAX EXPENSE	\$7,158	\$9,349	\$5,271	\$7,700	\$9,546
30-8280-006	GROUP INSURANCE EXPENSE	\$35,128	\$35,225	\$23,445	\$35,168	\$37,664
30-8280-007	RETIREMENT EXPENSE	\$13,835	\$14,934	\$10,052	\$14,500	\$15,575
30-8280-010	EMPLOYEE TRAINING	\$579	\$2,250	\$870	\$1,000	\$1,000
30-8280-011	TELEPHONE EXPENSE	\$4,982	\$5,500	\$4,009	\$5,500	\$6,000
30-8280-012	POSTAGE EXPENSE	\$99	\$100	\$26	\$80	\$100
30-8280-013	UTILITIES	\$51,246	\$55,000	\$31,134	\$52,000	\$53,000
30-8280-015	M & R BUILDINGS & GROUNDS	\$9,245	\$10,000	\$4,469	\$8,250	\$9,000
30-8280-016	M & R EQUIPMENT	\$28,172	\$25,000	\$4,370	\$12,000	\$15,000
30-8280-017	M & R VEHICLES	\$2,410	\$2,000	\$7,962	\$10,000	\$5,000
30-8280-020	I/T EXPENSE	\$2,116	\$1,500	\$1,412	\$2,000	\$2,000
30-8280-021	PUMP STATION SITE LEASE	\$0	\$0	\$0	\$0	\$500
30-8280-031	AUTOMOTIVE SUPPLIES	\$9,736	\$9,000	\$5,765	\$10,000	\$10,000
30-8280-032	OFFICE SUPPLIES	\$388	\$200	\$310	\$400	\$400
30-8280-033	DEPARTMENTAL SUPPLIES	\$15,421	\$13,000	\$17,155	\$20,000	\$20,000
30-8280-035	WATER METER SUPPLIES	\$24,193	\$15,000	\$17,886	\$20,000	\$20,000
30-8280-036	UNIFORMS	\$1,831	\$1,700	\$1,069	\$1,500	\$1,600
30-8280-045	CONTRACTED SERVICES	\$58,351	\$55,536	\$37,818	\$47,500	\$58,146
30-8280-046	I & I STUDY/REPAIRS	\$0	\$10,000	\$0	\$0	\$10,000
30-8280-048	WATER PURCHASED	\$308,569	\$313,000	\$176,788	\$313,000	\$315,360
30-8280-049	SEWER TREATMENT FEES	\$306,024	\$320,000	\$151,183	\$302,366	\$320,000
30-8280-053	DUES & SUBSCRIPTIONS	\$3,185	\$3,000	\$2,865	\$2,865	\$3,000
30-8280-057	MISCELLANEOUS EXPENSE	\$90	\$200	\$0	\$0	\$200
30-8280-074	CAPITAL OUTLAY-EQUIPMENT	\$1,631	\$6,000	\$0	\$0	\$0
30-8280-080	LEASE PURCHASE PAYMENTS	\$13,012	\$13,012	\$13,012	\$13,012	\$13,012
<b>TOTALS</b>		<b>\$1,012,936</b>	<b>\$1,042,714</b>	<b>\$599,910</b>	<b>\$986,429</b>	<b>\$1,051,726</b>