

## FY 2016-17 Proposed Operating Budget - Utility Fund

Line Item	Description	Line Item Total	Line Item Subtotals	Totals
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### Revenues

#### 900 Utility Fund Revenue Accounts

910 Water Revenues	13,800.00
912 Residential Water Sales	177,000.00
913 Commercial Water Sales	0.00
914 Water Tap Fees	0.00
916 Water Service Deposit	0.00
920 Return Check Fee	100.00
922 Residential Sewer Sales	137,000.00
923 Commercial Sewer Sales	0.00
924 Sewer Tap Fees	0.00
925 Rate Appeal Surcharge	0.00
926 Sewer Service Deposit	0.00
932 Residential Collections	16,837.40
940 Leases and Rentals	0.00
942 Lease of Land	0.00
946 Lease of Equipment	0.00
950 Community Development Block Grants	0.00
960 Regulatory Agency Fees	17,928.00
980 Interest from Account Deposits	12.00
990 Unassigned Revenue	0.00

**TOTAL UTILITY FUND REVENUES**

**\$362,677.40**

### Expenditures

#### 100 Personnel Services

110 Salaries	49,500.00
210 Social Security [6.2%]	3,069.00
211 Medicare [1.45%]	717.75
220 Retirement	0.00
230 Group Insurance	5,700.00
240 Workmen's Compensation	36.00
250 Clothing Allowance	75.00
260 Transportation Allowance	5,000.00
275 Security Facility Personnel	5,020.00
290 Unemployment Compensation	120.00

**SUB TOTAL**

**\$69,237.75**

#### 300 Supplies and Materials

310 Office Supplies	1,900.00
320 Janitorial Supplies	50.00
330 Minor Tools	200.00
340 Mechanical Supplies	400.00
345 Building Supplies	0.00
350 Motor Vehicle Fuel	5,000.00
355 Oil and Lubricants	400.00
360 Chemical Supplies	11,000.00
365 Fire Suppressant Supplies	0.00
370 Botanical Supplies	1,000.00
375 Security Facility Personnel	3,500.00

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Line Item	Description	Line Item Total	Line Item Subtotals	Totals
385	Educational Materials	0.00		
390	Clothing	0.00		
<b>SUB TOTAL</b>			<b>\$23,450.00</b>	
<b>400-500 Services and Charges</b>				
405	Administration Contract	0.00		
410	Building Maintenance	3,000.00		
420	Motor Vehicle Maintenance	2,000.00		
425	Technology	3,000.00		
430	Office Equipment Maintenance	400.00		
435	Other Equipment Maintenance	100.00		
440	Street Maintenance	700.00		
442	Maintenance Parks & Recreation	200.00		
445	Maintenance Grounds	200.00		
450	Maintenance Utility Lines	26,000.00		
454	Meter and Tap Expense	3,000.00		
455	Water Well Maintenance	1,000.00		
456	Water Sample Analysis	15,000.00		
460	Electric Service	25,850.00		
462	Water Service	13,000.00		
463	Sewer Service	25,000.00		
467	Sanitation Collection	12,000.00		
468	Telephone Service	6,900.00		
470	Rental of Equipment	0.00		
480	General Liability Insurance	600.00		
482	Building Insurance	900.00		
484	Automobile Insurance	100.00		
<b>SUB TOTAL</b>			<b>\$138,950.00</b>	
510	Travel	0.00		
520	Training and Education	0.00		
525	Rate Appeal Fees	136,500.00		
530	Dues and Memberships	350.00		
531	Licenses Permits TCEQ / LSGCD	5,300.00		
535	Postage	2,200.00		
540	Subscriptions	0.00		
550	Radio and Telephone Equipment Maintenance	1,200.00		
560	Fire, Flood, Storm or Other Damage Cleanup	0.00		
562	Criminal	0.00		
565	Inspection Fees	3,000.00		
570	Legal Services	2,400.00		
571	Engineering	5,000.00		
575	Advertisements	0.00		
580	Tax Collection	0.00		
585	Accounting Services	6,000.00		
595	Long Term Loan Payments	33,290.16		
596	Long Term Loan Interest	3,354.72		
<b>SUB TOTAL</b>			<b>\$198,594.88</b>	
<b>600 Special Projects</b>				
600	Special Projects	0.00		
610	Community Events	0.00		
620	GRP Regulatory Mandate	10,000.00		
660	Emergency Management	300.00		

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Line Item	Description	Line Item Total	Line Item Subtotals	Totals
<b>SUB TOTAL</b>			<u>\$10,300.00</u>	
<b>700 Capital Outlay</b>				
710	Land	0.00		
715	Improvements to Land	0.00		
720	Application - Utility Loans	6,000.00		
725	Improvements to Buildings	3,300.00		
730	Machinery and Equipment	0.00		
750	Community Development Block Grant	0.00		
755	Disaster Projects	0.00		
<b>SUB TOTAL</b>			<u>\$9,300.00</u>	
<b>TOTAL UTILITY FUND EXPENDITURES</b>				<u><u>\$449,832.63</u></u>
<b>UTILITY FUND -- NET TOTAL</b>				<b>(\$87,155.23)</b>