

9/09/2016

FY2017 Tentative Budget - Water Fund

	Budget
Income	
340000 · Service Charges	
343300 · Water Billings	195,000.00
343350 · Cut-ons and Connections	7,000.00
343360 · Penalties	4,000.00
343400 · Solid Waste	160,000.00
343500 EMPS Credit Card Fee	2,000.00
Waste Water Grant Funding	30,000.00
Total 340000 · Service Charges	398,000.00
Total Income	398,000.00
Estimated Beginning Cash, Unrestricted	452,975.00
Total Estimated Income and Cash Reserves	850,975.00
Expense	
510000 · Expenses	
520000 · Property Tax - Equigen Site	3,000.00
520100 · Permits	90.00
Total 510000 · Expenses	3,090.00
513510 · EMPS Credit Card Machine	2,000.00
533000 · Executive	
533010 · City Manager	33,475.00
533030 · Payroll Expenses	2,767.39
533050 · Retirement - FRS	7,875.30
533070 · Insurance - Health/Dental	2,700.00
Total 533000 · Executive	46,817.69
590000 · Water Fund Expense	
593524 · GIS Software	325.00
593200 · Water Fund Salaries	47,477.77
593201 · Payroll Expenses	4,600.28
593220 Miscellaneous	1,000.00
593215 · Audit	4,500.00
593220 · Retirement - FRS	3,842.57
593230 · Insurance - Life/Health	8,100.00
593240 · Insurance - Work Comp	2,345.34
593311 · Engineering Services	3,000.00
	75,190.96

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	Budget
593000 · Professional Services	
593312 · Professional Services - WF	24,091.00
593314 · Prof Serv Waste Water Project	30,000.00
Total 593313 · Professional Services Info	54,091.00
593410 Travel	2,000.00
593420 · Vehicle Equip Expense	5,000.00
593430 · Utilities	17,000.00
593450 · Insurance	7,487.42
593461 · Water Line Upgrade	14,000.00
593462 · Pump House/Bldg Main	2,500.00
593495 · Miscellaneous	3,500.00
593510 · Office Supplies	3,000.00
593515 · Postage	3,500.00
593520 · Chemicals	2,500.00
593521 · Uniforms	1,000.00
593522 · Tools	1,000.00
593523 · Vehicle (Fuel & Oil)	2,000.00
593530 · Training	500.00
593550 · Renewal & Replacement	2,000.00
593560 Meters	10,000.00
593640 · Water Capital Outlay	13,822.93
Total 590000 · Water Fund Expense	88,810.35
595000 · Solid Waste Fund	
595100 · Solid Waste	128,000.00
Total 595000 · Solid Waste Fund	128,000.00
Total Expense	398,000.00
Reserves For SRF Loan for WWTP	48,092.00
Total Appropriations - (Expense + Budgeted Reserves)	A 446,092.00
Estimated Ending Cash, Unrestricted - (Reserves)	B 404,883.00
Total Appropriations and Reserves - (A+B)	850,975.00
NET INCOME - (Income - Expense)	0.0