

2016 Budget
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Income

341.000 · Interest Earnings	\$184
341.300 · Interest Earnings Improvement	\$5
378.020 · Capital Improvement Fees	\$2,000
378.100 · Water Rents	\$709,000
378.201 · Water Reconnection Fees	\$700
378.900 · Water Inspections	\$800
378.901 · Water Parts & Sales	\$3,000
378.902 · Water Inspections Hourly	\$2,000
978.905 · Water Line Installation Fees	\$0
380.000 · Misc. One Time Revenues	\$0
380.010 · Legal Reimbursement	\$0
380.020 · Engineer Reimbursement	\$0
392.060 Transfer From Capital	\$196,694
392.060 Transfer From Water	
395.000 Water Line Installation Payments	\$0
395.000 Refunds of Prior Year Expenses	\$0
<b>Total Income</b>	<b>\$914,383</b>

Expense

448.120 · Office Administration	\$42,718
448.140 · Public Works Salaries	\$75,180
448.141 · Public Works Overtime	\$16,995
448.142 · Public Works Uniform	
448.143 · Summer Employees	\$1,545
448.200 · Water System Supplies	\$10,000
448.201 · Administration Supplies	\$0
448.202 · Building Supplies	\$400
448.230 · Heating and Fuel	\$1,900
448.231 · Gasoline - Vehicles	\$10,000
448.300 · Service Charges	\$200
448.310 · Legal Service Fee	\$4,000
448.311 · Auditing Service Fee	\$6,000
448.312 · Engineering Service Fee	\$25,000
448.313 · Accounting Service Fee	\$1,400
448.314 · Contracted Services	\$0
448.320 · Telephone	\$7,000
448.340 · Advertising/Printing/Postage	\$4,000
448.360 · System Electric	\$27,000
448.361 · Building Electric	\$3,000
448.370 · Repair & Maintenance	\$7,100
448.371 · Admin. Repair & Maintenance	\$1,000
448.372 · Building Repair & Maintenance	\$2,700
448.373 · Repair & Maintenance	\$5,000
448.374 · Public Works Vehicle Repair	\$7,000
448.390 · One Call System	\$1,000
448.391 · Autodialer	\$850
448.420 · Dues & Subscriptions	\$1,200
448.450 · Water Billing Costs	\$4,000

	<b>2016 Budget</b>
448.460 - Meetings & Conferences	\$500
448.470 - General Expenses	\$1
448.480 - Water Testing	\$21,200
448.481 - Water Chemical & Supplies	\$15,000
448.500 - PW 3 Way	\$1,221
448.510 - Public Works Equip & Supp	\$1,500
448.520 - Public Works Projects	\$490,000
448.700 - Water System Capital Outlay	
448.701 - Admin Capitol Outlay	\$0
448.703 - Vehicle Replacement	\$15,000
448.704 - Capital Purchase Fund	\$0
448.705 - Capital Purchase (Computer)	\$0
486.351 - Property & Liability Insurance	\$25,000
487.151 - Disability Policy	\$1,220
487.152 - Pension Contributions	\$19,333
487.156 - Hospitalization	\$36,920
487.157 - Hospitalization - Deduct.	\$6,000
487.161 - Social Security	\$12,000
487.162 - Medicare Insurance	\$2,300
490.100~Bonus Program	\$1,000
492.300 Transfer to Capital Reserve	
tbd Transfer to operating Reserve	
<b>Total Expense</b>	<b>\$914,383</b>
<b>Difference (income - expenses)</b>	<b>\$0</b>