

REVENUE & EXPENSE BUDGET - V5A - FUND #84
Municipal Drainage Utility (DRAFT - June to Dec)
2017 - jch (05-25-17)

REVENUE (50% of year)

Account	Description	2017 Budget (50%)
84-4200-00-00	Maintenance Revenue 9050 meters x \$3.50 x 12 months = \$380,100 (2017 - 6 months)	\$190,050.00
84-5100-00-00	Interest Earned	\$75.00
84-2535-00-00	Fund Balance	\$0.00
Fund #84 - Projected Revenues		\$190,125.00

EXPENSE (50% of year)

Account	Description	2017 Budget (50%)
84-0107-00-00	Salaries - Skilled Craft - EO-IV - B15 Step (1 position)	\$15,744.00
84-0108-00-00	Salaries - Service Maint. - EO-II - B5 Step (2 positions)	\$26,452.00
84-0109-00-00	Salaries - Overtime	\$1,500.00
84-0111-00-00	Salaries - Longevity	\$668.00
84-0122-00-00	TMRS 16.96% - (Estm'd 2018/17.25%)	\$7,653.00
84-0133-00-00	FICA 7.65%	\$3,394.00
84-0134-00-00	Worker's Compensation	\$2,223.00
		\$57,634.00
84-0203-00-00	Medical & Chemical	\$375.00
84-0205-00-00	Fuel, Oil, & Lube	\$2,250.00
84-0206-00-00	Clothing (and Boots)	\$300.00
84-0210-00-00	Sign Supplies	\$875.00
84-0213-00-00	Motor Vehicle	\$875.00
84-0217-00-00	Other Supplies	\$100.00
84-0218-00-00	Small Tools & Minor Equip.	\$250.00
84-0219-00-00	Repair and Maint. Supplies	\$2,500.00
		\$7,525.00
84-0304-00-00	Telephone - Cellular	\$700.00
84-0305-00-00	Other Professional Services	\$15,000.00
84-0306-00-00	Spray Contract	\$10,000.00
84-0309-00-00	Radio Repairs	\$250.00
84-0324-00-00	Print & Reproduction	\$250.00
84-0342-00-00	Repair & Maint. Equipment	\$500.00
84-0344-00-00	Rentals	\$250.00
84-0345-00-00	Conference & Training	\$75.00
84-0346-00-00	Dues & Subscriptions	\$75.00
84-0347-00-00	Miscellaneous	\$100.00
		\$27,200.00

Account	Description	2017 Budget (50%)
84-0410-00-00	Culverts	\$12,500.00
84-0415-00-00	Detention Ponds	\$5,000.00
84-0416-00-00	Drainage Improvements	\$50,000.00
84-0440-00-00	Other Mach & Equip	\$10,000.00
84-0458-00-00	Equipment Replmt	\$5,000.00
		<u>\$82,500.00</u>
84-0510-22-00	Loan Match Reserve	\$15,000.00
84-0510-22-01	Debt Service Payments	\$0.00
84-0510-22-02	Debt Service Interest Payments	\$0.00
		<u>\$15,000.00</u>
	Fund #84 - Budgeted Expense	<u>\$189,859.00</u>
	Fund #84 - Projected Fund Balance 12-31-17	\$266.00