## Town of Century

Consolidated Budget Summary FYE 2018-2019

**General Special Enterprise Total**

 **Fund Revenue Fund Fund Budget**

**ESTIMATED REVENUES:**

Taxes: (Millage per $1000

Advalorem Taxes .9204) 35,231 35,231

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Franchise FeesLocal Option Gas TaxLocal Government Infrastructure | 114,000 | 215,000 |  | 114,000215,000 |
| Licenses, Reviews, Pennits | 6,500 |  |  | 6,500 |
| lnlergovemmental Revenue | 885,000 |  |  | 885,000 |
| Charges For ServlcesFines and Forfeits |  |  | 1,609,000 | 1,609,000 |
| Miscellaneous Revenue | 136,600 | 33,600 | 108,700 | 278,900 |
| Operating Trx in | 156,671 |  | 121,447 | 278,118 |
| Loan on Equipment |  |  |  |  |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | 1,334,002 | 248,600 | 1,839,147 | 3,421,749 |
| **TOTAL ESTIMATED REVENUES** |  |  |  |  |

**AND BALANCES** 1,334,002 248,600 1,839,147 3,421,749

**ESTIMATED EXPENDITURES *I* EXPENSES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| General Government Services | 809,450 |  |  | 809,450 |
| Physical Environment |  |  | 1,447,642 | 1,447,642 |
| Transportation | 359,951 | 48,896 |  | 408,847 |
| Economic Development Recreation | 93,601 |  |  | 93,601 |
| Operating Trx out |  | 56,600 | 221,518 | 278,118 |
| Debt Servlces | 71,000 |  | 149,783 | 220,783 |
| Grant/loan Water Project |  |  |  |  |
| **TOTAL EXPENDITURES / EXP** | 1,334,002 | 105,496 | 1,818,944 | 3,258,442 |
| **TO (FROM)RESERVES** |  | 143,104 | 20,203 | 163,307 |
| **TOTAL APPROPRIATED** |  |  |  |  |

**EXPENDITURES ANO RESERVES** 1,334,002 248,600 1,839,147 3,421,749 0

0.00

### FYE 2018- 2019

**Account** Description **2015-2016 2016-2017 2017-2018 2018-2019**

###  Revenues

Taxes

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 100-00-3-11000 | Real & Personal Property | 28,500.00 | 29,000.00 | 32,000.00 | 35,231.00 |
| Franchise Fees |  |  |  |  |  |
| 100-00-3-13100 | Franchise Fees REA | 11,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-00-3-13110 | Franchise Fees - Gulf Power | 98,500.00 | 99,000.00 | 99,000.00 | 102,000.00 |
| 100-00-3-13400 | Franchise Fees - Garbage |  |  |  |  |
| 100-00-3-13500 | Franchise Fees - Cable |  |  |  |  |
|  | Total Franchise Fees | 110,000.00 | 111,000.00 | 111,000.00 | 114,000.00 |
| Licenses, Reviews, Permits |
| 100-00-3-21000 | Local Business Tax | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 |
| 100-00-3-29002 | Land Review Permits | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-00-3-35140 | Mobile Home Licenses | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 |
| 100-00-3-35150 | Alcoholic Beverage Licenses | 1,985.00 | 2,000.00 | 1,000.00 | 1,000.00 |
|  | Total Licenses Reviews, Permits | 7,985.00 | 8,000.00 | 6,500.00 | 6,500.00 |
| Intergovernmental Revenues |
| 100-00-3-13800 | Local Communications Service Tax | 30,000.00 | 30,000.00 | 9,000.00 12,500.00 |
| 100-00-3-35120 | State Revenue Sharing | 108,000.00 | 110,000.00 | 112,000.00 105,000.00 |
| 100-00-3-35180 | State 1/2 Cent Sales Tax | 160,000.00 | 135,000.00 | 145,000.00 145,000.00 |
| 100-00-3-35410 | Gasollne Tax Refund | 500.00 | 500.00 | 500.00 500.00 |
|  | Local Option Gas Tax |  |  | 72,000.00 |

Grants 550,000.00

Total Intergovernmental Revenues 298,500.00 275,500.00 266,500.00 885,000.00

Miscellaneous Revenues

100.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 100-00-3-61000 | Genera! Fund Interest lncome | 100.00 | 100.00 | 100.00 |
| 100-00-3-12450 | Mowing Hwy 29 |  |  | 18,000.00 |
| 100-00-3-62000 | Rent | 36,000.00 | 36,000.00 | 36,000.00 |
| 100-00-3-62001 | Rent-Community Building | 5,000.00 | 5,500.00 | 6,000.00 |
| 100-00-3-69000 | Miscellaneous Revenue | 35,000.00 | 35,000.00 | 35,000.00 |
| 100-12-3-43500 | Veterans Walt Income | 500.00 | 500.00 |  |
| 100-00-3-69001 | CTA- Gulf Breeze Loan Pool | 150,000.00 | 150,000.00 | 40,000.00 |
|  | Total Miscellaneous Revenues | 226,600.00 | 227,100.00 | 135,100.00 |

18,500.00

18,000.00

10,000.00

15,000.00

75,000.00

136,600.00

Operating Trx from Spec Rev Operating *Trx* from Spec Rev Operating transfer ln garb Proceeds from Loan

Operating transfer in from water

FY E\_i !!1 ."3€01 9 29, 25679

#####  3,852.00

58,000.00 56,600.00

100,853.90

155,583.00

23,492.64 100,071.07

Total Operating Transfers in/Loans Total Revenues

#####  36,271.36 29,256.79 337,929.54 156,671.07

######  700,841.79 679,856.79 889,029.54 1,334,002.07

**Account** Description **FYE 2018- 2019 Exj;!enditures**

**General Government**

|  |  |  |
| --- | --- | --- |
| 100-00-4-31000 | General Fund Admin Fees |  |
| 100-00-4-31010 | EPA Permitting | 3,168.00 | 1,500.00 1,500.00 |
| 100-00-5-02000 Miscel!aneous Expense | 500.00 | 500.00 | 500.00 |
| 100-00-5-02006 Drug Screen |  |  | 800.00 |
| 100-12-4-10000 Utility TeJephone-Administration | 7,500.00 | 7,500.00 | 8,000.00 |
| 100-12-4-10001 | Alarm System-City Halt | 600.00 | 600.00 | 900.00 |
| 100-12-4-10002 | Radio, Cell phone, |  |  |  |
| 100-12-4-10003 | Fire Alann Monitoring Sys -Ag Bldg | 1,660.00 | 500.00 | 1,000.00 |
| 100-12-4-10004 | Answering SeNice |  | 325.00 | 500.00 |
| 100-12-4-10005 | Web Hosting | 275.00 | 275.00 | 275.00 |
| 100-12-4-14000 | Travel/Education Mayor & Admin | 15,100.00 | 12,500.00 | 7,080.00 |
| 100-12-4-15000 | Education |  |  | 14,000.00 |
| 100-12-4-20000 | Postage/ Freight | 2,300.00 | 1,000.00 | 800.00 |
| 100-12-4-20001 | Postage mach Rental |  | 600.00 | 2,040.00 |
| 100-12-4-30000 | Electric - City Hal! | 11,500.00 | 9,000.00 | 8,100.00 |
| 100-12-4-30001 | Electric - Habitat | 4,000.00 | 2,800.00 | 2,000.00 |
| 100-12-4-30100 | Electric - Ag building | 5,250.00 | 5,000.00 | 3,500.00 |
| 100-12-4-50000 | Liability Insurance | 17,863.00 | 17,000.00 | 20,000.00 |
| 100-12-4-33000 | Dumping Fee | 12,000.00 | 12,000.00 | 4,000.00 |
| 100-12-4-55000 | Landscaping/Beautification | 2,400.00 | 2,200.00 | 2,500.00 |
| 100-12-4-56000 | Comprehensive Plan | 10,000.00 | 7,500.00 | 2,500.00 |
| 100-12-4-56100 | NewCRA |  |  | 2,500.00 |
| 100-12-4-60000 | Building Maint- City Hall | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-12-4-60001 | Building Maint-Ag Building | 500.00 | 500.00 | 1,000.00 |
| 100-12-4-60002 | Building Maint - Habitat Bldg | 1,000.00 | 500.00 | 500.00 |
| 100-12-4-61000 | Office Equipment Maintenance | 13,500.00 | 12,000.00 | 12,000.00 |
| 100-12-5-00110 | Executive Salaries | 9,108.00 | 9,288.67 | 13,202.00 |
| 100-12-5-00111 | Clerk Salary-General Fund | 21,715.00 | 22,150.00 | 22,218.46 |
| 100-12-5-00112 | Other Salary Admln | 26,853.00 | 27,394.00 | 17,388.81 |
| 100-12-5-00150 | Bonus-Admin | 842.00 | 0 |  |
| 100-12-5-00220 | Retirement | 2,503.00 | 3,150.00 | 1,980.36 |
| 100-12-5-00210 | FICA and Medicare Tax Expense | 4,412.00 | 4,501.00 | 3,029.96 |

1,500.00

500.00

800.00

10,000.00

900.00

1,000.00

600.00

275.00

8,000.00

14,000.00

800.00

2,040.00

9,000.00

2,000.00

3,000.00

18,825.00

4,000.00

2,500.00

2,500.00

2,500.00

2,500.00

1,000.00

500.00

12,000.00

27,866.88

22,880.83

2,537.39

3,882.20

FY'°1 .q3eo/it01913,062 12 5,916.64 5,498.44

|  |  |  |
| --- | --- | --- |
| 1,000.00 | 1,000.00 |  |
| 1,478.00 | 1,606.00 | 1,786.31 | 2,194.33 |
| 500.00 | 500.00 | 700.00 | 1,000.00 |
|  |  | 600.00 | 600.00 |
|  |  | 1,500.00 | 1,500.00 |
|  |  | 1,000.00 | 1,000.00 |
|  |  | 1,200.00 | 1,200.00 |
|  |  | 450.00 | 450.00 |
|  |  | 400.00 | 400.00 |
|  |  | 200.00 | 200.00 |
|  |  | 1,000.00 | 1,000.00 |
| 1,000.00 | 750.00 | 500.00 | 500.00 |
| 13,550.00 | 13,500.00 | 13,500.00 | 14,000.00 |
| 2,000.00 | 1,800.00 | 2,250.00 | 2,250.00 |
| 500.00 | 500.00 |  |  |
| $ 3,500.00 | $ 10,500.00 | 6,000.00 | 750.00 |
| 25,000.00 | 25,000.00 | 25,000,00 | 30,000.00 |
| 1,000.00 | 1,000.00 | 10,000.00 | 5,000.00 |
| 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 7,500.00 | 7,500.00 | 13,670.00 | 10,000.00 |
| 1,000.00 | 1,000.00 | 2,500.00 | 2,000.00 |
|  |  | 8,950.00 | 9,000.00 |
| 7,000.00 | 7,000.00 | 7,000.00 | 8,000.00 |
| 36,000.00 | 36,000.00 | 18,000.00 | 36,000.00 |
|  |  |  | 550,000.00 |
| 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.00 | 100.00 | 3,000.00 | 2,000.00 |
| 295,283.76 | 288,501.79 | 283,437.53 | 845,450.07 |
| 2,500.00 | 2,500.00 | 3,000.00 | 4,000.00 |
| 5,500.00 | 5,500.00 | 5,500.00 | 6,600.00 |
| 25,000.00 | 26,000.00 | 26,000.00 | 22,000.00 |
| 13,105.00 | 13,000.00 | 16,000.00 | 15,060.00 |

|  |  |
| --- | --- |
| 100-12-5-00230 | Employee Health/Life Ins |
| 100-12-5-00230 | Employee Health/Life Ins council |
| 100-12-5-55001 | Uniforms |
| 100-12-5-00240 | Workman's Compensation |
| 100-12-4-67001 | Vehicle Expense-Admin, |
| 100-12-5-01001 | Flowers |
| 100-12-5-01002 | Events |
| 100-12-5-01004 | christsmas hams turkeys |
| 100-12-5-01003 | internet and cable |
| 100-12-5-01007 | Culllgan water rental |
| 100-12-5-01008 | Latham time clock |
| 100-12-5-01009 | Notary Fee |
| 100-12-5-11000 | E!ectlon Expense |
| 100-12-5-20000 | Fuel Exp - Admln |
| 100-12-5-27000 | Operating Supplles-Admin. |
| 100-12-5-40000 | Membership Fees |
| 100-12-5-50001 | Veterans Wall Expense |
| 100-12-6-20001 | Caplta! Outlay - Admin |
| 100-12-8-10002 | Consulting Service Acctg, Planning |
| 100-12-8-10003 | Engineering |
| 100-12-8-12000 | Legal Fees |
| 100-12-8-14000 | Audit |
| 100-12-8-15000 | Advertising |
| 100-12-8-20000 | mitigation NCO Wetlands on Jefferson |
| 100-12-4-10008 | Contributions |
| 100-12-8-80000 | Debt SeNice |
| 100-12-6-30002 | Grants Expenditures |
| 100-12-5-01006 | fireworks |
| 100-12-5-01005 | mileage reimbursement |
|  | Total General Government |

**Street**

100-41-4-10000 Utility Telephone-Street

100-41-4-30000 Utilities-Street

100-41-4-31000 Street Lights

100-41-4-50000 Liability Insurance

|  |  |
| --- | --- |
| 100-41-4-60003 building Maint Street **FYE 2018- 2019** 1,500.00 | 1,500.00 |
| 100-41-4-62000 | Malnt.-Materials-Paving | 2,500.00 | 2,500.00 | 3,000.00 | 3,500.00 |
| 100-41-4-65000 | Vehicle Expense-Street Dept. | 8,000.00 | 4,500.00 | 6,000.00 | 6,000.00 |
| 100-41-4-67003 | Equip Maint Small Equip | 3,600.00 | 3,000.00 | 3,500.00 | 3,500.00 |
| 100-41-4-67004 | Equip Maint Large Equip | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-41-4-68001 | Field supplies |  |  | 8,000.00 | 8,000.00 |
| 100-41-4-72000 | Rental Equipment | 1,000.00 | 1,000.00 | 10,000.00 | 2,000.00 |
| 100-41-5-00120 | Regular Salaries or Wages | 148,553.00 | 137,634.00 | 150,292.76 | 156,574.29 |
| 100-41-5-00120 | Regular Salaries or Wages overtime | 5,000.00 | 5,000.00 | 5,000.00 | 8,000.00 |
| 100-41-5-00150 | Bonus - Street | 2,640.00 |  |  |  |
| 100-41-5-00220 | Retirement | 4,230.00 | 5,398.00 | 7,514.64 | 7,828.71 |
| 100-41-5-00210 | FICA and Medicare Expense - Street | 11,364.00 | 10,529.00 | 11,497.40 | 11,977.93 |
| 100-41-5-00230 | Employee Health/Life Jns | 27,521.60 | 42,256.00 | 26,177.28 | 56,511.16 |
| 400-41-5-55002 | Uniforms | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-41-5-00240 | Workman's Compensation-Street | 3,808.00 | 3,757.00 | 6,778.28 | 6,770.28 |
| 100-41-5-02000 | Mlsc, Expense-Street | 650.00 | 650.00 |  |  |
| 100-41-5-20000 | Fuel Expense-Street | 15,000.00 | 11,500.00 | 9,000.00 | 11,000.00 |
| 100-41-5-27000 | Operating Supplies-Street Dept | 6,000.00 | 6,000.00 |  |  |
| 100-41-5-29000 | Drainage |  |  | 3,000.00 | 3,000.00 |
| 100-41-5-31000 | Street Signs | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-41-6-50000 | Capital Outlay-Street Dept. | $ 24,535.00 | $ 10,666.00 | 138,900.00 | 11,129.00 |
|  | Debt Service Street |  |  | 14,000.00 |  |
|  | Tot.al Street | 327,506.60 | 306,390.00 | 469,660.35 | 359,951.37 |
| **Recreation and Parks** |
| 100-72-4-10000 | Utility Telephone-Park | 500.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 100-72-4-10001 | Alarm system | 240.00 | 240.00 | 250.00 | 250.00 |
| 100-72-4-10002 | Radio Cell Phone |  |  |  |  |
| 100-72-4-30000 | Utilities-Parks | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-72-4-30110 | Park-Electric Showalter | 6,600.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-72-4-30111 | Park-Electric McMurray |  | 450.00 | 500.00 | 500.00 |
| 100-72-4-30112 | Park•E!ectric Lloyd Barrow |  | 800.00 | 900.00 | 900.00 |
| 100-72-4-30113 | Park -Electric A Pleasant |  | 800.00 | 900.00 | 900.00 |
| 100-72-4-50000 | liability Insurance | 8,000.00 | 7,500.00 | 7,500.00 | 7,060.00 |
| 100-72-4-60000 | Building Maintenance-Park | 1,600.00 | 1,600.00 | 1,600.00 | 2,000.00 |
| 100-72-4-66000 | Vehicle Expense | 3,200.00 | 3,200.00 | 3,200.00 | 1,200.00 |

|  |  |  |
| --- | --- | --- |
| **FYE . 3Yoit019** | 1,000.00 | 1,600.00 1,600.00 |
| 34,611.00 | 25,459.00 | 27,621.82 28,451.07 |
| 730.00 |  |  |
|  | 1,273.00 | 1,381.09 | 1,422.55 |
| 2,648.00 | 1,948.00 | 2,113.07 | 2,176.51 |
|  |  | 12,656.96 | 11,760.27 |
| 500.00 | 600.00 | 500.00 | 500.00 |
| 887.00 | 695.00 | 1,245.76 | 1,230.23 |
| 100.00 | 100.00 |  | 100.00 |
| 2,950.00 | 1,800.00 | 2,000.00 | 3,000.00 |
| 8,000.00 | 4,000.00 | 5,500.00 | 5,500.00 |
|  | 2,000.00 | 2,500.00 | 2,500.00 |
|  |  | 12,000.00 |  |
| $ 9,000.00 | $ 20,000.00 | 39,963.00 | 10,550.00 |

|  |  |
| --- | --- |
|  | 35,000.00 |
| 85,066.00 | 84,965.00 | 135,931.70 | 128,600.63 |
| **707,856.36** | **679,856.79** | **889,029.58** | **1,334,002.07** |
|  |  |  | 0.00 |

|  |  |
| --- | --- |
| 100-72-4-67001 | Equipment Maint-Park |
| 100-72-5-00120 | Regular Salaries or Wages |
| 100-72-5-00150 | Bonus - Park |
| 100-72-5-00220 | Retirement |
| 100-72-5-00210 | FICA and Medicare Expense |
| 100-72-5-00230 | Employee Health/Life Ins |
| 100-72-5-55003 | Uniforms |
| 100-72-5-00240 | Workman's Compensation-Park |
| 100-72-5-02000 | Miscellaneous Expense-Park |
| 100-72-5-12000 | Small Equipment |
| 100-72-5-20000 | Fuel Expense |
| 100-72-5-27002 | Field Supplies-Park |
| 100-72-5-28000 | Chemicals-Park |
| 100-72-5-27004 | Showalter Park Splash Pad |
| 100-72-6-30000 | Capital Outlay |
| 100-72-6-30002 | Capital Outlay Grants |
| 100-72-8-77000 | Sand |
|  | Debt Service |
|  | Total Recreation and Parks |
|  | Total Expenditures |

Special Revenue

Proposed Proposed Proposed Proposed

Account Description 2015-2016 2016-2017 2017-2018 2018-2019

Revenues

102-00-3-12410

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Local Option Gas Tax | 58,000.00 | 58,000,00 | 58,000.00 |  |
| Local Government Infrastructure | 201,000.00 | 202,000.00 | 205,000.00 | 215,000.00 |

102-00-3-12600

Miscellaneous Income Miscellaneous Income

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 101-00-3-62006 | Rent-Century Mi!lworks | 18,000.00 | 18,000.00 | 10,800.00 10,800.00 |
| 101-00-3-62003 | Rent-Century Pharmacy | 10,800.00 | 10,800.00 | 10,800.00 10,800.00 |
| 101-00-3-60000 | Interest Income-All | 14,000.00 | 12,0QO\_QQ | 12,000.00 12,000.00 |
|  | cdbg grant | 1,305,000.00 | 1,205,000.00 | 1,585,000.00 |
|  | Total Miscellaneous Income |  1.347,800,Q0 1,245,800.00 1,618,600.00 33,600.00 |
|  | Total Revenues |  1,606,800.00 1,505,800.00 1,881,600.00 248,600.00 |
| Account | Description |  |
| Expenses |  |  |  |  |
| 102-00-6-30000 | Infrastructure Capital Expenditure | 50,000.00 | 50,000.00 | 50,000.00 | 48,896.00 |
|  | cdbg grant expenditures | 1,305,000.00 | 1,205,000.00 | 1,585,000.00 |  |
|  | Operating transfer out Gas | 36,271.36 | 29,256.79 | sa,omoo |  |
|  | Operating Transfer out Gen Fd |  |  | 100,853.90 | 56,600.00 |
| Total Expenditures 1,391,271.36 1,284,256.79 1,793,853.90 105,496.00 |
| To (from)ReseNes | 215,528.64 | 221,54321 | 87,746.10 | 143,104.00 |

Total Expenditures and Reserves 1,606,800.00 1,506,800.00 1,881,600.00 248,600.00

For lnfonnational Purposes

Enterprise - Garbage

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Proposed | Proposed | Proposed | Proposed |
| Account | Description | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |

Revenues

Charge for Services

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 403-34-343201 Garbage Revenue | 115,000,00 | 115,000.00 | 148,000.00 | 148,000.00 |
| Tota! Charge for Services | 115,000.00 | 115,000.00 | 148,000.00 | 148,000.00 |

403--34-3-43401 Miscellaneous Income 100.00 100.00 100.00 100.00

operating transfer in

Total Revenues 115,100.00 115,100.00 148,100.00 148,100.00

|  |  |
| --- | --- |
| Account | Description |
| ExQenditures |
| 403-34433004 | Contract Fee Residential - AW | 105,000.00 | 105,000.00 | 100,000.00 | 98,000.00 |
| 403-34-5-02000 | Miscellaneous Expense | 50.00 | 50.00 | 50.00 | 50.00 |
|  | operating transfer out to gas | 10,050.00 | 10,050.00 | 48,050.00 | 50,050.00 |

Total Expenditures 115,100.00 115,100.00 148,100.00 148,100.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | Proposed | **Proposed** | **Proposed** | Proposed |
| Account | Description | **2015-2016** | **2016-2017** | **2017-2018** | **2018-2019** |
|  Revenues Charge for Services |
| 402 36 3-43601 | Water Revenue | 470,000.00 | 450,000.00 | 475,000.00 | 475,000.00 |
| 402-36-3-43601 | Water Revenue Other |  |  |  |  |
| 402-36-3-43602 | Water Connection Fees | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 402-36-3-43603 | Sewer Impact Fees | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 402-36-3-43605 | Sewer Revenue | 535,000.00 | 510,000.00 | 530,000.00 | 530,000.00 |
|  | Total Charge for Services | 1,008,500.00 | 963,500.00 | 1,008,500.00 | 1,008,500.00 |
| Miscellaneous Revenue |  |  |  |  |  |
|  | From Reseives | 50,000.00 |  |  | 100,000.00 |
|  | Grants | 126,000.00 |  |  |  |
|  | Loan Proceeds |  |  | 109,719.00 |  |
| 402-36-3-61000 | Interest Income | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 402-36-3-43604 | Mlscellaneous Income - Water/f. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Miscellaneous Revenue |  184,500.00 8,500.00 118,219.00 108,500.00 |
| Total Revenues |  1,193,000.00 972,000.00 1,126,719.00 1,117,000.00  |
| Account Description |  |
| ExQenditures |  |  |  |  |  |
| 402-36-4-10000 | Utility Telephone-Water | 3,500.00 | 3,500.00 | 10,000.00 | 10,000.00 |
| 402-36-4-10004 | Answering Service |  |  |  |  |
| 402-36-4-14000 | education | 1,875.00 | 500.00 |  |  |
| 402-36-4-14001 | Travel/Education |  |  | 3,000.00 | 3,000.00 |
| 402-36-4-20000 | Postage/ Freight | 5,500.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| 402-36-4-29000 | Sewer Treatment Plant Electric | 54,000.00 | 48,600.00 | 48,600.00 | 40,000.00 |
| 402-36-4-30000 | Utilities-Water |  |  |  |  |
| 402-36-4-31000 | Water System Admin Fee |  |  |  |  |
| 402-36-4-36000 | Utilities-Sewer Lifts | 30,000.00 | 30,000.00 | 30,000.00 | 35,000.00 |
| 402-36-4-38000 | Water Wells-Electric | 38,000.00 | 38,000.00 | 29,000.00 | 29,000.00 |
| 402-36-4-50000 | Liability Insurance | 17,594.00 | 16,000.00 |  | 18,826,00 |
| 402-36-4-59000 | Lift Stations pump maintenance | 52,600.00 | 46,000.00 | 46,000.00 | 45,000.00 |
| 402-36-4-59001 | Sewer lift stations maintenance | 10,000.00 |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 402-36-4-59500 | Sludge Dewatering | 5,000.00 | 5,000.00 | 2,530.00 | 3,000.00 |
| 402-36-4-61000 | Office Equipment Maintenance | 1,000.00 | 750.00 | 2,000.00 | 1,000.00 |
| 402-36-4-62000 | Water System Maint-Pumps | 20,225.00 | 14,000.00 | 15,000.00 | 15,000.00 |
| 402-36-4-62001 | Water System Maint-Distribution Sys |  |  |  |  |
| 402-36-4-63000 | Meter Repairs-Replacements | 5000 | 1,000.00 | 1,500.00 | 1,500.00 |
| 402-36-4-64000 | Sewer Treatment Plant Maint |  |  |  |  |
| 402-36-4-65000 | Vehicle Expense-Water | 7,000.00 | 6,000.00 | 3,000.00 | 3,000.00 |
| 402-36-4-65001 | Vehicle Expense Sewer | 3,000.00 | 3000 |  |  |
| 402-36-4-59000 | Sewer Plant - Sludge Dewatering | and Disposal |  |  |  |
| 402-36-4-67000 | Equipment Malnt. | 8,750.00 | 5,000.00 | 3,500.00 | 5,000.00 |
| 402-36-4-67001 | Equipment Malnt Sewer | 3,750.00 | 5000 | 5,000.00 | 2,000.00 |
| 402-36-4-68000 | Generator Maintenance | 2400 | 1800 | 1,800.00 | 1,800.00 |
| 402-36-4-68001 | Field Supplies Water |  |  | 22,000.00 | 20,000.00 |
| 402-36-4-70001 | Water Treatment |  |  |  |  |
| 402-36-4-71000 | Elevated Water Tank | 11,500.00 | 11,500.00 | 12,000.00 | 12,000.00 |
| 402-36-4-76001 | Testing-Water | 4,000.00 | 3,000.00 | 3,000.00 | 2,500.00 |
| 402-36-4-76002 | Testing-Sewer | 15,000.00 | 12,000.00 | 12,000.00 | 10,000.00 |
| 401-32-5-00110 | Executive Salaries | 9,108.00 | 9,288.67 | 16,108.00 |  |
| 402-36-5-00120 | Regular Salaries or Wages | 272,454.00 | 273,357.00 | 256,007.73 | 249,343.81 |
| 402-36-5-00120 | Regular Salaries or Wages Ove1 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 |
| 402-36-5-00120 | Overtime Admin |  |  |  | 5,000.00 |
| 402-36-5-00130 | Call Out Time-Water Dept. | 5,300.00 | 6,250.00 | 5,000.00 | 13,300.00 |
| 402-36-5-00220 | Retirement | $ 9,322.00 | $ 13,304.00 | 12,800.39 | 12,467.19 |
| 402-36-5-00210 | FICA and Medicare | 21,539.00 | 21,622.00 | 19,584.59 | 19,074.80 |
| 402-36-5-00230 | Employee Health/Life Insurance | 58,976.19 | 82,390.69 | 76,930.23 | 63,234.66 |
| 402-36-5-50000 | Uniforms Water | 1,650.00 | 900.00 | 1,000.00 | 1,500.00 |
| 402-36-5-00141 | Uniforms Sewer | 1,200.00 | 1100 | 1,000.00 | 1,500.00 |
| 402-36-5-00240 | Workman's Comp. | 887.00 |  | 11,546.07 | 10,781.64 |
| 402-36-5-00260 | Contract Labor-Water | 800.00 | 100.00 | 100.00 | 100.00 |
| 402-36-5-00261 | Contract Labor Sewer | 800.00 | 100 | 100.00 | 100.00 |
| 402-36-5-02000 | Miscellaneous Expense-Water | 500.00 | 200.00 |  |  |
| 402-36-5-02001 | Miscellaneous Expense-Sewer | 500.00 | 500.00 |  |  |
| 402-36-5-20000 | Fuel Expense-Water Dept | 9,200.00 | 6,250.00 | 6,250.00 | 6,500.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 402-36-5-27000 | Other Operating Supplles-Water | 10,750.00 |  | 5,000.00 |  |
| 402-36-5-27001 | Field Supplies Wastewater | 25,100.00 | 19,000.00 | 15,000.00 |
| 402-36-5-38000 | Chemicals Wastewater | 16,400.00 | 14,000.00 | 15,000.00 | 5,000.00 |
| 402-36-5-38001 | Chemicals Water | 7,030.00 | 4,500.00 | 6,000.00 | 5,000.00 |
| 402-36-5-40000 | Membership Fees | 700.00 | 525.00 | 600.00 | 600.00 |
| 402-36-6-30000 | Capital Outlay | 99,500.00 | 26,713.00 | 163,564.00 | 100,000.00 |
| 402-36-6-52000 | Meters-New Installations |  |  |  |  |
| 402-36-810002 | Consulting | 25,000.00 | 18,750.00 | 10,000.00 | 12,000.00 |
| 402-36-8-12000 | Legal Fees | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 402-36-8-10003 | Engineering | 1,000.00 | 750 | 750.00 | 1,000.00 |
| 402-36-8-15000 | Advertising | 500.00 | 1,000.00 | 1,500.00 | 500.00 |
| 402-36-8-20000 Audit | 9,150,00 | 6,000.00 | 8,135.00 | 5,000.00 |
| 402-36-3·62000 Rent | 21,960.00 | 21,960.00 | 18,000.00 | 18,000.00 |
|  | Total Operating Expenditures | 914,520.19 | 790,210.36 | 909,906,02 | 807,628.11 |
|  | Operating transfer out Gas | 80,152.00 | 21,381.57 | 123,320.35 | 71,397.37 |
|  | Operating transfer out General |  |  | 23,492.64 | 100,071.07 |
| Debt Service |  |  |  |  |  |
|  | Debt Service | 93,500.00 | 93,500.00 | 46,750.00 | 88,000.00 |
|  | Debt Service SRLF #1 | 12,500.00 | 12,500.00 | 6,250.00 | 12,500.00 |
|  | Debt Service SRLF #2 | 10,000.00 | 10,000.00 | 5,000.00 | 10,000.00 |
|  | Debt Service - Other |  |  | 12,000.00 | 7,200.00 |
| Total Debt Service | 116,000.00 | 116,000.00 | 70,000.00 | 117,700.00 |
| Total Expenditures before reserves a | 1,110,672.19 | 927,591.93 | **1,126,719.01** | 1,096,796.55 |
| Council ReservesWater ReserveSewer Reseive | 3,269.00 | 44,408.07 |  | 12,000.00 |

Water Reserve #2 8,203.45 Total Council Reserves 3,269.00 44,408.07 20,203.45

Total Expenditures 1,113,941.19 972,000.00 1,126,719.01 **1,117,000.00**

(0.01)

Enterprise - Gas

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Proposed | Proposed | Proposed | Proposed |
| Account | Description 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
|  Revenues harge for Services |  |  |  |  |
| 401-32-3-43201 | Natural Gas Sales 541,872.00 | 440,000.00 | 390,000.00 | 450,000.00 |
| 401-32-3-43203 | Miscellaneous Revenue-Gas 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
|  | Total Charge for Services 544,372.00 | 442,500.00 | 392,500.00 | 452,500.00 |
| iscellaneous Revenue |  |  |  |  |
| 401-32-3-61000 | Natural Gas Interest Income 200.00 | 200.00 | 200.00 | 100.00 |
|  | Operating Transfer Spec Rev |  |  |  |
|  | Operating Transfer in Garbage 90,202.00 | 31,431.57 | 48,050.00 | 50,050.00 |
|  | Operating Transfer in Water |  | 123,320.35 | 71,397.37 |

Total Miscellaneous Revenue 90,402.00 31,631.57 171,570.35 121,547.37

Total Revenues 634,774.00 474,131.57 564,070.35 574,047.37

 Account Description ExQenditures

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 401-32-4-10000 | Uti!lty Service-Telephone | 1,400.00 | 2,100.00 | 5,320.00 | 5,300,00 |
| 401-32-4-10004 | Answering Service |  |  |  |  |
| 401-32-4-14000 | Travel Education | 3,000.00 | 1200 | 10,000.00 | 10,000.00 |
| 401-32-4-20000 | Postage | 3,525.00 | 3,750.00 | 2,500.00 | 2,500.00 |
| 401-32-4-30000 | Uli!ities | 350.00 | 350.00 | 1,440.00 | 4,000.00 |
| 401-32-4-31000 | Natural Gas Admin Fee |  |  |  |  |
| 401-32-4-50000 | Liability Insurance | 11,505.00 | 11,000.00 | 14,000.00 | 13,178.00 |
| 401-32-4-65000 | Vehicle Expense | 3,500.00 | 2,700.00 | 5,000.00 | 4,000.00 |
| 401-32-4-67000 | Equipment Maintenance | 3,000.00 | 4,000.00 | 5,000.00 | 5,000.00 |
|  | Drug Testing |  |  | 435.00 | 500.00 |
| 401-32-4-68001 | Pipes, Couplings, Clamps, Parts |  |  |  |  |
| 401-32-5-00110 | Executive Salaries | 9,108.00 | 9,288.67 | 10,297.00 |  |
| 401-32-5-00117 | Regular Salaries | 177,471.00 | 138,274.00 | 176,396.81 | 186,737,13 |
| 401-32-5-00117 | Regular Salaries overtime | 5,000.00 | 5,000.00 | 5,000.00 | 9,000.00 |
| 401-32-5-00130 | Call Out Time | 6,000.00 | 5,000.00 | 5,000.00 | 10,000.00 |
| 401-32-5-00150 | Bonus | 3,078.00 | 0 |  |  |
| 401-32-5-00220 | Retirement | $ 6,817.00 | 6676 | 8,819.84 | 9,336.86 |

##### Enterprise \* Gas

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 402-36-5-00210 | FICA / Medicare Expense | 14,273,00 | 11,289.00 | 13,494,36 | 14,285,39 |
| 401-32-5-00230 | Employee Health/Ute Insurance | 37,226.00 | 31,039.91 | 43,531.77 | 30,552.46 |
| 401-32-5-50000 | Uniforms | 1,800.00 | 1,500.00 |  | 1,500.00 |
| 401-32-5-00240 | Workman's Compensation | 7,217.00 | 7000 | 7,955.58 | 8,074.52 |
| 401-32-5-02000 | Miscellaneous Expense | 500.00 | 500.00 | 500.00 | 500.00 |
| 401-32-5-27000 | Supplies | 17,700.00 | 16,000.00 | 17,000.00 | 12,000.00 |
| 401-32-5-20000 | Fuel Expense | 5,300.00 | 6,700.00 | 11,000.00 | 9,000.00 |
| 401-32-5-20000 | office supplies |  |  | 2,000.00 | 500.00 |
| 401-32-5-27001 | Natural Gas Purchases | 185,400.00 | 110,000.00 | 110,000.00 | 135,000.00 |
| 401-32-5-27002 | Gulf South Pipeline Co. | 60,000.00 | 50,000.00 | 40,000,00 | 42,000.00 |
| 401-32-5-27160 | Gas Regulatory Assessment Fe | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 401-32-5-27161 | membership fee | 1,100.00 | 1000 | 3,000,00 | 3,000,00 |
| 401-32-6-30000 | Capital Outlay | $ 14,614.00 | $ 7,474.00 | 19,180.00 |  |
| 401-32-8-10002 | Consulting Service | 15,000.00 | 14,400.00 | 17.000.00 | 12,000.00 |
| 401-32-8-10005 | Engineering | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 401-32-8-13000 | Legal Services | 15,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 401-32-8-15000 | Advertising | 4,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 401-32-8-20000 | Audit | 5,850.00 | 5,850.00 | 5,200.00 | 5.000.00 |

401-32-6-46100 Rent 14,040.00 14,040.00

Total Operating Expenditures 634,774.00 474,131.57 549,070.35 541,964.37

Operating transfer to General

Debt Service

Debt Service - Relocation Loan 15,000.00 32,083.00 Total Debt Service Total Expenditures 634,774.00 474,131.57 564,070.35 574,047.37



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