

2016 BUDGET SUMMARY

	<u>REVENUES</u>	<u>EXPENSES</u>	<u>SURPLUS OR (DEFICIT)</u>
GENERAL GOVT	\$ 6,155,158	\$ 6,797,936	\$ (642,778)
ELECTRICAL	\$ 9,740,250	\$ 7,433,194	\$ 2,307,056
GAS	\$ 175,000	\$ 197,338	\$ (22,338)
WATER	\$ 1,269,375	\$ 725,520	\$ 543,855
SEWER	\$ 1,100,882	\$ 1,259,587	\$ (158,705)
TOTALS:	\$ 18,440,665	\$ 16,413,575	\$ 2,027,090

Debt Exp., Bonds, & Loans:

Short Term Loans/yr	\$ 201,234	
Bond Payments/yr	\$ 1,615,827	
Total Debt Expenses:		\$1,817,061
Net Surplus:		\$ 210,028

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
REVENUES:	
LOCAL TAXES	
PROPERTY TAX	\$ 230,888
AUTOMOBILE TAX	\$ 30,000
BEER TAX	\$ 115,000
WINE TAX	\$ 8,000
GASOLINE TAX	\$ 45,000
SALES TAX	\$ 2,650,000
TOBACCO TAX	\$ 140,000
LIQUOR TAX	\$ 28,000
RENTAL/LEASE TAX	\$ 38,000
REGISTRATION FEES	\$ 20,000
SUB-TOTALS:	\$ 3,304,888
LICENSES & PERMITS	
BUSINESS LICENSES	\$ 550,000
BUILDING PERMITS	\$ 70,000
SUB-TOTALS:	\$ 620,000
FINES/MUNICIPAL COURT	\$ 400,000
STATE OF ALABAMA	
FINANCIAL INSTIT EXC TX	\$ -
OIL PRODUCTION TAX	\$ 7,300
STATE GRANTS	\$ 77,000
ST OF AL TRUST FUND*	\$ 47,000
ST OF AL BUS PRIVILEGE TA	\$ 5,000
SUB-TOTALS:	\$ 136,300
CHARGES FOR SERVICES	
POLICE FEES	\$ 300
SALE OF MATERIALS	\$ 3,000
SANITATION COLLECTION	\$ 430,000
TRASH REMOVAL	\$ -
SERV CHG RET CKS	\$ 1,000
JAIL CHARGE	\$ 50,000
SUB-TOTALS:	\$ 484,300
OTHER REVENUES:	
LOAN PROCEEDS	\$ 245,000
2013 GOW BOND ISSUE	\$ 225,000
TRANSFER FROM JAIL FUND	\$ 52,000
TRANSFER FROM RVFD	\$ 171,250
IMPACT FEES	\$ 35,000
MISCELLANEOUS REV	\$ 15,000
FRANCHISE FEES	\$ 76,200
SALE OF FIXED ASSETS	\$ 37,000
RENTAL INCOME	\$ 168,600
PZK RENTAL	\$ 14,000
SR CENTER RENTAL/DONATI	\$ 6,000
FILING FEES	\$ 1,000
EXPLORER PROGRAM	\$ 1,000

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
POST OFFICE RENTAL	\$ 162,620
SUB-TOTALS:	\$ 1,209,670
TOTAL REVENUES:	\$ 6,155,158

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
EXPENSES:	
GENERAL GOVT.	
SALARY-MAYOR	\$ 23,520
SALARY-COUNCIL	\$ 36,720
SALARY-CLERICAL	\$ 188,639
EMPLOYEE INSURANCE	\$ 24,997
RETIREMENT EXPENSE	\$ 16,374
PAYROLL TAXES	\$ 19,039
LIAB/CAS INSURANCE	\$ 13,500
EMPLOYEE BONDS	\$ 1,500
OPERATING SUPPLIES	\$ 8,000
TRAINING & SCHOOL	\$ 4,500
TRAVEL	\$ 35,000
TELEPHONE	\$ 18,500
OFFICE SUPPLIES	\$ 8,000
PUBLICATIONS/ADVERT.	\$ 28,000
REPAIR/MTN EQUIPMENT	\$ 12,000
REPAIR/MTN BUILDING	\$ 6,000
UNIFORM ALLOWANCE	\$ 5,000
DUES/SUBSCRIPTIONS	\$ 10,000
MISCELLANEOUS EXP	\$ 25,000
AUDIT & ACCT	\$ 20,000
LEGAL FEES	\$ 30,000
TRUSTEE FEES	\$ 15,000
CHAMBER CONTRACT	\$ 7,000
JANITORIAL SUPP/SERV	\$ 8,000
POSTAGE	\$ 10,000
DONATIONS	\$ 15,000
PROFESSIONAL SERV	\$ 5,000
UNEMPLOY. COMP.	\$ 1,000
ELECTION EXPENSE	\$ 5,000
EQUIPMENT MTN CONT.	\$ 12,000
DRUG TESTING EXP	\$ 2,500
CAPITAL PURCHASES/GN	\$ 30,000
RENT EXPENSE (BCEDA)	\$ 9,600
HEALTH CLUB EXPENSE	\$ 2,500
POST OFFICE EXPENSE	\$ 3,000
CHAMBER BLDG. EXPENSE	\$ 3,000
DAY CARE EXPENSE	\$ 5,000
FAIRGROUND RD. FACILITY	\$ 2,500
BALDWIN COUNTY FAIR ASS	\$ 15,000
TOTAL - GG	\$ 685,389

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
POLICE DEPT.	
SALARY-OPERATING	\$ 1,384,442
SALARY-PD/TRAFFIC G.	\$ 8,800
EMPLOYEE INSURANCE	\$ 226,341
RETIREMENT EXPENSE	\$ 120,170
PAYROLL TAXES	\$ 106,583
LIAB/CAS INSURANCE	\$ 50,000
OPERATING SUPPLIES	\$ 35,000
GAS & OIL	\$ 35,000
TRAINING & SCHOOL	\$ 9,000
TRAVEL	\$ 5,000
TELEPHONE	\$ 17,000
OFFICE SUPPLIES	\$ 5,000
REPAIR/MTN EQUIPMENT	\$ 10,000
REPAIR/MTN VEHICLES	\$ 25,000
REPAIR/MTN BUILDING	\$ 5,000
UNIFORM EXPENSE	\$ 8,000
UNIFORM ALLOWANCE	\$ 3,300
DUES/SUBSCRIPTIONS	\$ 3,500
MISCELLANEOUS EXP	\$ 15,000
JANITORIAL SUPP/SERV	\$ 1,000
POSTAGE	\$ 500
EQUIPMENT MTN CONT	\$ 35,000
CAPITAL PURCHASES/PD	\$ 52,000
PRISONER MEALS	\$ 50,000
HEALTH CLUB EXPENSE	\$ 1,000
TOTAL - POLICE DEPT.	\$ 2,211,635
FIRE DEPT.	
LIAB/CAS INSURANCE	\$ 6,500
OPERATING SUPPLIES	\$ 19,000
GAS & OIL	\$ 5,000
TRAINING & SCHOOL	\$ 8,000
TRAVEL	\$ 500
TELEPHONE	\$ 11,000
OFFICE SUPPLIES	\$ 500
REPAIR/MTN EQUIPMENT	\$ 12,000
REPAIR/MTN VEHICLES	\$ 15,000
REPAIR/MTN BUILDING	\$ 15,000
UNIFORM EXPENSE	\$ 15,000
MISCELLANEOUS EXP	\$ 5,000
JANITORIAL SUPP/SERV	\$ 8,500
POSTAGE	\$ 250
EQUIPMENT MTN CONTRACT	\$ 2,000
CAPITAL PURCHASES/FD	\$ 72,000
TOTAL - FIRE DEPT.	\$ 195,250

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
STREET DEPARTMENT	
SALARY-OPERATING	\$ 266,619
SALARY-ST/SEASONAL	\$ 16,800
EMPLOYEE INSURANCE	\$ 50,209
RETIREMENT EXPENSE	\$ 23,143
PAYROLL TAXES	\$ 21,682
LIAB/CAS INSURANCE	\$ 40,000
OPERATING SUPPLIES	\$ 40,000
GAS & OIL	\$ 20,000
TRAINING & SCHOOL	\$ 500
TRAVEL	\$ 500
TELEPHONE	\$ 1,000
OFFICE SUPPLIES	\$ 100
REPAIR/MTN EQUIPMENT	\$ 45,000
REPAIR/MTN VEHICLES	\$ 10,000
ENGINEERING-WILTERS ST	\$ 40,000
ENGINEERING-HWY. 90 DRAINAGE	\$ 10,000
ENGINEERING-TAP SIDEWALK	\$ 15,000
UNIFORM EXPENSE	\$ 4,000
MISCELLANEOUS EXP	\$ 4,000
EQUIPMENT RENTAL	\$ -
MOSQUITO SPRAYING EXP	\$ 2,000
CAPITAL PURCHASES/ST	\$ 130,000
SPEC PROJ.	\$ -
SPEC PROJ-WILTERS ST	\$ -
SPEC PROJ-HWY 90 DRAINAGE	\$ 50,000
SPEC PROJ-RESURFACING	\$ 150,000
SPEC PROJ-HWY. 59 & CO RD 48	
SPEC PROJ-TAP SIDEWALK (\$ 100,000
SPEC PROJ-COLLEGE AVE D	\$ -
WORK RELEASE EXPENSE	\$ 35,000
HEALTH CLUB EXPENSE	\$ 200
TOTAL - STREET DEPT.	\$ 1,075,752
SHOP	
SALARY-OPERATING	\$ 42,422
EMPLOYEE INSURANCE	\$ 5,274
RETIREMENT EXPENSE	\$ 3,682
PAYROLL TAXES	\$ 3,245
LIAB/CAS INSURANCE	\$ 2,700
OPERATING SUPPLIES / TOC	\$ 5,000
GAS & OIL	\$ 1,000
TELEPHONE	\$ 700
REPAIR/MTN EQUIPMENT	\$ 1,000
REPAIR/MTN VEHICLES	\$ 500
UNIFORM EXPENSE	\$ 600
TOTAL - SHOP	\$ 66,124

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
ENGINEERING	
SALARY-OPERATING	\$ 222,667
SALARY-CLERICAL	\$ 43,224
EMPLOYEE INSURANCE	\$ 23,131
RETIREMENT EXPENSE	\$ 22,678
PAYROLL TAXES	\$ 20,341
LIAB/CAS INSURANCE	\$ 10,000
OPERATING SUPPLIES	\$ 3,000
GAS & OIL	\$ 3,750
TRAINING & SCHOOL	\$ 1,000
TRAVEL	\$ 3,000
TELEPHONE	\$ 2,000
OFFICE SUPPLIES	\$ 1,000
REPAIR/MTN EQUIPMENT	\$ 1,000
REPAIR/MTN VEHICLES	\$ 2,500
UNIFORM EXPENSE	\$ 1,100
UNIFORM ALLOWANCE	\$ 1,100
DUES/SUBSCRIPTIONS	\$ 500
MISCELLANEOUS EXPENSE	\$ 500
EQUIPMENT MTN CONTRACT	\$ 3,500
TOTAL - ENGINEERING, BUIL	\$ 365,991
SANITATION	
SALARY-OPERATING	\$ 261,772
EMPLOYEE INSURANCE	\$ 36,284
RETIREMENT EXPENSE	\$ 22,722
PAYROLL TAXES	\$ 20,026
LIAB/CAS INSURANCE	\$ 40,000
OPERATING SUPPLIES	\$ 20,000
GAS & OIL	\$ 30,000
TRAINING & SCHOOL	\$ 150
TRAVEL	\$ -
OFFICE SUPPLIES	\$ -
REPAIR/MTN EQUIPMENT	\$ 500
REPAIR/MTN VEHICLES	\$ 45,000
UNIFORM EXPENSE	\$ 3,025
MISCELLANEOUS EXP	\$ 500
EQUIPMENT RENTAL	\$ -
CAPITAL PURCHASES	\$ 130,000
LANDFILL EXPENSE	\$ 85,000
TOTAL - SANITATION	\$ 694,978

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
RECREATION	
SALARY-OPERATING	\$ 103,326
SALARY-RC/SEASONAL	\$ 29,680
EMPLOYEE INSURANCE	\$ 13,925
RETIREMENT EXPENSE	\$ 8,969
PAYROLL TAXES	\$ 10,175
LIAB/CAS INSURANCE	\$ 9,500
OPERATING SUPPLIES	\$ 35,000
GAS & OIL	\$ 13,000
TELEPHONE	\$ 2,500
OFFICE SUPPLIES	\$ -
REPAIR/MTN PLANT/EQUIP	\$ 25,000
REPAIR/MTN VEHICLES	\$ 5,000
REPAIR/MTN BUILDING	\$ 12,000
UNIFORM EXPENSE	\$ 2,500
MISCELLANEOUS EXP	\$ 4,000
EQUIPMENT RENTAL	\$ 1,000
CAPITAL PURCHASES/RC	\$ -
SPECIAL PROJECTS	\$ -
WASTE DISPOSAL	\$ 10,000
SUMMER CAMP EXPENSE	\$ 40,000
TOTAL - RECREATION	\$ 325,575
LIBRARY	
SALARY-OPERATING	\$ 159,231
SALARY-PART TIME	\$ 10,920
EMPLOYEE INSURANCE	\$ 20,779
RETIREMENT EXPENSE	\$ 13,821
PAYROLL TAXES	\$ 13,017
LIAB/CAS INSURANCE	\$ 5,800
OPERATING SUPPLIES	\$ 500
TELEPHONE	\$ 200
REPAIR/MTN BUILDING	\$ 1,500
UNIFORM ALLOWANCE	\$ 1,650
MISCELLANEOUS EXP	\$ 500
JANITORIAL SUPP/SERV	\$ 7,500
ALLOCATIONS/LIBRARY	\$ 78,000
SUMMER READING PROG	\$ 5,000
TOTAL - LIBRARY	\$ 318,418
MUNICIPAL COURT	
SALARY-JUDGE	\$ 33,083
SALARY-PROSECUTOR	\$ 21,687
SALARY-CLERICAL	\$ 92,517
EMPLOYEE INSURANCE	\$ 20,461
RETIREMENT EXPENSE	\$ 8,030
PAYROLL TAXES	\$ 11,267
LIAB/CAS INSURANCE	\$ 650
OPERATING SUPPLIES	\$ 500

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
TRAINING & SCHOOL	\$ 1,000
TRAVEL	\$ 2,000
TELEPHONE	\$ 1,000
OFFICE SUPPLIES	\$ 1,200
REPAIR/MTN EQUIPMENT	\$ 500
UNIFORM ALLOWANCE	\$ 1,100
DUES/SUBSCRIPTIONS	\$ 500
MISCELLANEOUS EXP.	\$ 500
EQUIPMENT MTN CONT	\$ 5,000
TOTAL - MUNICIPAL COURT	\$ 200,996

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
STAFF AGENCY	
IDB - MGMT FEE	\$ 9,600
SENIOR CITIZENS CNT.	
SALARY-OPERATING	\$ 81,225
Salaries, Part-Time	\$ 9,204
EMPLOYEE INSURANCE	\$ 2,352
RETIREMENT EXPENSE	\$ 7,050
PAYROLL TAXES	\$ 6,918
LIAB/CAS INSURANCE	\$ 4,500
OPERATING SUPPLIES	\$ 9,000
GAS & OIL	\$ 5,000
TRAVEL	\$ 7,000
TELEPHONE	\$ 1,500
OFFICE SUPPLIES	\$ 1,500
REPAIR/MTN EQUIPMENT	\$ 500
REPAIR/MTN VEHICLES	\$ 8,000
REPAIR/MTN BUILDING	\$ 20,000
UNIFORM ALLOWANCE	\$ 800
MISCELLANEOUS EXP	\$ 5,000
JANITORIAL SUPP/SERV	\$ 6,500
TOTAL - SR. CITIZENS CNT.	\$ 176,050
TREE/BEAUTIFICATION	
SALARY-OPERATING	\$ 75,893
SALARY-SEASONAL	\$ 5,880
EMPLOYEE INSURANCE	\$ 13,606
RETIREMENT EXPENSE	\$ 6,588
PAYROLL TAXES	\$ 6,256
LIAB/CAS INSURANCE	\$ 4,500
OPERATING SUPPLIES	\$ 5,000
TRAINING & SCHOOL	\$ -
REPAIR/MTN EQUIPMENT	\$ 500
REPAIR/MTN VEHICLES	\$ 2,500
UNIFORM EXPENSE	\$ 1,000
MISCELLANEOUS EXP	\$ 100
EQUIPMENT RENTAL	\$ -
CAPITAL PURCHASES/LN	\$ 15,000
BEAUTIFICATION	\$ 5,000
TREES & SHRUBBERY	\$ 2,500
HOLIDAY EXPENSES	\$ 25,000
TOTAL - TREE/BEAUT.	\$ 169,323

YEAR ENDED SEPTEMBER 30	
GENERAL GOVERNMENT	BUDGET
	2016
ANIMAL CONTROL	
SALARY-OPERATING	\$ 34,711
EMPLOYEE INSURANCE	\$ 5,274
RETIREMENT EXPENSE	\$ 3,013
PAYROLL TAXES	\$ 2,655
LIAB/CAS INSURANCE	\$ 3,000
OPERATING SUPPLIES	\$ 800
REPAIR/MTN VEHICLES	\$ 500
UNIFORM EXPENSE	\$ 550
ANIMAL SHELTER EXP.	\$ 8,000
TOTAL - ANIMAL CONTROL	\$ 58,504
PZK CIVIC CENTER	
LIAB/CAS INSURANCE	\$ 2,500
OPERATING SUPPLIES	\$ 1,500
TELEPHONE	\$ 350
OFFICE SUPPLIES	\$ -
REPAIR/MTN BUILDING	\$ 3,500
MISCELLANEOUS EXP	\$ 1,500
JANITORIAL SUPP/SERV	\$ 8,000
SPECIAL PROJECTS	\$ 225,000
WASTE DISPOSAL	\$ 2,000
TOTAL - PZK CIVIC CEN	\$ 244,350
TOTAL EXP. FOR G.N.	\$ 6,797,936
NET ON OPER. FOR G.N.	\$ (642,778)

YEAR ENDED SEPTEMBER 30	
ELECTRICAL	BUDGET
	2016
REVENUES:	
LOAN PROCEEDS	\$ -
MISCELLANEOUS REVENUE	\$ 18,750
SALE OF UTILITIES	\$ 9,400,000
SERVICE CALLS/ELECTRIC	\$ 110,000
ADMINISTRATIVE FEES	\$ 22,000
POLE RENTAL	\$ 28,000
CONSTRUCTION REIMBUR.	\$ 50,000
PENALITES	\$ 110,000
RECOVERED ACCTS	\$ 1,500
TOTAL REVENUES:	\$ 9,740,250
EXPENSES:	
SALARY-OPERATING	\$ 502,069
SALARY-CLERICAL	\$ 255,943
EMPLOYEE INSURANCE	\$ 115,199
RETIREMENT EXPENSE	\$ 65,795
PAYROLL TAXES	\$ 57,988
LIAB/CAS INSURANCE	\$ 32,000
PURCHASE POWER	\$ 5,950,000
OPERATING SUPPLIES	\$ 70,000
GAS & OIL	\$ 20,000
TRAINING & SCHOOL	\$ 6,000
TRAVEL	\$ 3,000
TELEPHONE	\$ 13,000
OFFICE SUPPLIES	\$ 500
R/M PLANT & EQUIPMENT	\$ 60,000
REPAIR/MTN VEHICLES	\$ 28,000
REPAIR/MTN BUILDING	\$ 1,000
ENGINEERING	\$ 12,000
SAFETY TESTING	\$ 8,000
UNIFORM EXPENSE	\$ 8,000
UNIFORM ALLOWANCE	\$ 500
UNCOLLECTIBLE ACCOUNTS	\$ 50,000
DUES/SUBSCRIPTIONS	\$ 4,000
MISCELLANEOUS EXP	\$ 100,000
CHAMBER CONTRACT	\$ 2,500
JANITORIAL SUPP/SERV	\$ 600
POSTAGE	\$ 19,000
CASH OVER/SHORT	\$ 100
INVENTORY	\$ -
EQUIPMENT RENTAL	\$ 1,000
PROFESSIONAL SERV	\$ 4,500
EQUIPMENT MTN CNTRCT	\$ 15,000
CAPITAL PURCHASES	\$ 23,000
SPECIAL PROJECTS	\$ -
UTILITIES	\$ 3,500
HEALTH CLUB EXPENSE	\$ 200
DRAFT INCENTIVE EXP.	\$ 800
TOTAL EXPENSES:	\$ 7,433,194
NET ON OPERATION:	\$ 2,307,056

YEAR ENDED SEPTEMBER 30	
GAS	BUDGET
	2016
REVENUES:	
SALE OF UTILITIES	\$ 175,000
CONSTRUCTION REIMB.	\$ -
GAS TAP	\$ -
TRSF FR GEN'L FUND	\$ -
INTEREST EARNED/NG	
TOTAL REVENUES:	\$ 175,000
EXPENSES:	
SALARY-OPERATING	\$ 47,450
SALARY-CLERICAL	\$ 33,012
EMPLOYEE INSURANCE	\$ 7,937
RETIREMENT EXPENSE	\$ 6,984
PAYROLL TAXES	\$ 6,155
LIAB/CAS INSURANCE	\$ 2,400
PURCHASE POWER	\$ 80,000
OPERATING SUPPLIES	\$ 1,000
GAS & OIL	\$ 500
TRAINING & SCHOOL	\$ 1,000
TRAVEL	\$ 500
TELEPHONE	\$ 1,000
REPAIR/MTN EQUIPMENT	\$ 1,000
SAFETY TESTING	\$ 250
UNIFORM EXPENSE	\$ 50
UNIFORM ALLOWANCE	\$ 300
DUES/SUBSCRIPTIONS	\$ 3,000
(r) MISCELLANEOUS EXP	\$ 1,000
CHAMBER CONTRACT	\$ 2,500
EQUIPMENT RENTALS	\$ 300
EQUIPMENT MTN CONTRACT	\$ 1,000
TOTAL EXPENSES:	\$ 197,338
NET ON OPERATION:	\$ (22,338)

YEAR ENDED SEPTEMBER 30	
WATER	BUDGET
	2016
REVENUES:	
INTEREST EARNED	\$ -
MISCELLANEOUS REV.	\$ -
SALE OF UTILITIES	\$ 1,164,375
CONSTRUCTION REIMB	\$ -
WATER TAP	\$ 45,000
LOAN PROCEEDS	\$ 60,000
TOTAL REVENUES:	\$ 1,269,375
EXPENSES	
SALARY-OPERATING	\$ 306,487
SALARY-CLERICAL	\$ 64,872
SALARY-SEASONAL	\$ 5,880
EMPLOYEE INSURANCE	\$ 46,689
RETIREMENT EXPENSE	\$ 32,234
PAYROLL TAXES	\$ 28,859
LIAB/CAS INSURANCE	\$ 14,000
OPERATING SUPPLIES	\$ 45,000
GAS & OIL	\$ 25,000
TRAINING & SCHOOL	\$ 3,000
TRAVEL	\$ 3,000
TELEPHONE	\$ 1,000
R/M PLANT & EQUIPMENT	\$ 50,000
REPAIR/MTN VEHICLES	\$ 7,500
REPAIR/MTN BUILDING	\$ 1,000
ENGINEERING	\$ 5,000
SAFETY TESTING	\$ 5,000
UNIFORM EXPENSE	\$ 2,800
UNIFORM ALLOWANCE	\$ 300
DUES/SUBSCRIPTIONS	\$ 6,000
MISCELLANEOUS EXP	\$ 2,000
CHAMBER CONTRACT	\$ 2,500
EQUIPMENT RENTAL	\$ 2,000
PROFESSIONAL SERV	\$ 5,000
CAPITAL PURCHASES	\$ 60,000
HEALTH CLUB EXPENSE	\$ 400
TOTAL EXPENSES:	\$ 725,520
NET ON OPERATION:	\$ 543,855

YEAR ENDED SEPTEMBER 30	
SEWER	BUDGET
	2016
REVENUES	
STATE GRANTS-HMGP	\$ -
STATE GRANTS-CDBG	\$ -
Land lease/Rental Inc. (cell tower)	\$ 20,000
Sewer service charges	\$ 1,025,882
Construction reimbursement	\$ -
Tap fees	\$ 55,000
TRANS FR GENERAL	\$ -
2009 URW BOND PROCEEDS	\$ -
TOTAL REVENUES	\$ 1,100,882
EXPENSES	
SALARIES-Operating	\$ 449,126
SALARY-Clerical	\$ 64,872
EMPLOYEE INSURANCE	\$ 80,452
RETIREMENT EXPENSE	\$ 44,615
PAYROLL TAXES	\$ 39,321
LIAB/CAS INSURANCE	\$ 12,000
OPERATING SUPPLIES	\$ 65,000
GAS & OIL	\$ 2,000
TRAINING & SCHOOL	\$ 1,500
TRAVEL	\$ 5,000
TELEPHONE	\$ 1,500
R/M PLANT & EQUIPMENT	\$ 158,000
REPAIR/MTN VEHICLES	\$ 15,000
REPAIR/MTN BUILDING	\$ 1,000
SAFETY TESTING	\$ 10,000
UNIFORM EXPENSE	\$ 5,000
UNIFORM ALLOWANCE	\$ 300
DUES/SUBSCRIPTIONS	\$ 2,500
MISCELLANEOUS EXP	\$ 6,500
CHAMBER CONTRACT	\$ 2,500
JANITORIAL SUPP/SERV	\$ 500
EQUIPMENT RENTAL	\$ 25,000
PROFESSIONAL SERV	\$ 2,500
EQUIPMENT MTN CONTR	\$ -
CAPITAL PROJECTS	\$ 250,000
CP-HMGP GENERATOR	\$ -
CP-CDBG SEWER PROJECT	\$ -
SPECIAL PROJECTS	\$ -
UTILITIES	\$ 5,000
WASTE DISPOSAL	\$ 10,000
HEALTH CLUB EXPENSE	\$ 400
TOTAL EXPENSES:	\$ 1,259,587
NET ON OPERATION:	\$ (158,705)