

Revenues and Expenditures by Fund Detailed

Budget Year: 2016 & Previous Year: 2015

Fund Category or Fund: Utility Revenue Fund

Costing Center	2015 Approved Budget	2016 Approved Budget
All Funds		
Utility Revenue Fund		
Revenues		
CONDITIONAL GRANTS - UTILITY	0	0
HYDRANTS	281,600	257,600
MISC UTILITY REVENUES-ENG	25,000	0
MISC UTILITY REVENUES-WASTEWAT	45,900	0
MUNICIPAL PRE-TREATMENT PLANT	0	70,000
RATE REVENUES	13,495,000	16,736,400
SEWAGE LAGOON OPERATIONS	100,000	0
UTILITY ADMIN ENGINEERING	0	22,500
UTILITY PENALTIES	90,000	80,000
WATER RECLAMATION FACILITY	1,720,000	1,770,000
WATER SERVICES	35,000	35,500
Total Revenues	15,792,500	18,972,000
Expenditures		
DOMESTIC SEWER MAINS	221,750	146,725
DOMESTIC SEWER SERVICES	164,370	187,725
HYDRANTS	71,426	69,105
LIFT STATIONS	90,339	136,866
MAINTENANCE OPERATIONS	501,395	70,696
MUNICIPAL PRE-TREATMENT PLANT	1,719,887	2,031,152
PURIFICATION & TREATMENT	1,502,815	1,740,830
RES APPR-ENG WATER/WASTEWATER	1,024,117	0
SEWAGE LAGOON OPERATIONS	365,968	383,468
UTILITY ADMIN ENGINEERING	1,243,152	3,163,686
UTILITY ADMINISTRATION	0	497,196
UTILITY SUPERVISION	1,838,953	2,009,987
WATER MAINS	377,094	334,294
WATER METERS	195,601	236,246
WATER RECLAMATION FACILITY	3,494,992	4,438,984
WATER SERVICES	382,014	325,350
WATER TREATMENT FACILITY	2,523,809	3,127,224
WATER VALVES	74,817	72,465
Total Expenditures	15,792,500	18,972,000