

## 2016 WATER AND SEWER UTILITY BUDGET

	2016	2015	2014
<b><u>DEDICATED REVENUES</u></b>			
Operating Surplus	169,879.77	435,000.00	709,558.76
Current Fund			-
Rents	11,300,000.00	11,300,000.00	11,100,000.00
Miscellaneous	250,000.00	250,000.00	250,000.00
Increase in Water Rates			-
Increase in Sewer Rates			-
Capital Surplus	-	90,000.00	
Misc.-Sewer Use Agreements	50,000.00	50,000.00	50,000.00
Assessments-Sewer	-	220,000.00	-
<b>TOTAL REVENUE</b>	11,769,879.77	12,345,000.00	12,109,558.76

<b><u>W/S APPROPRIATIONS</u></b>	2015	2015	2014
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Salaries and Wages	1,952,277.29	1,894,374.48	1,770,137.47
Other Expenses	2,075,327.07	2,440,837.87	2,423,845.75

**CONTRACTED SERVICES**

Payments to SMRSA	2,265,500.00	2,207,000.00	2,105,953.85
Payments to TNSA/Neptune	182,000.00	200,000.00	265,000.00
Mansq. Resov. Water	805,000.00	845,000.00	845,000.00
Mansq. Resov. Treatm.	2,626,757.70	2,620,651.80	2,602,046.27
M.R.S.A.	315,000.00	310,000.00	283,958.00
<u>Sub-total Cont. Svcs.</u>	6,194,257.70	6,182,651.80	6,101,958.12

**CAPITAL IMPROVEMENTS:**

Capital Imp. Fund	100,000.00		-
Capital Outlay	700,000.00	171,000.00	375,000.00

**DEBT SERVICE:**

Principle	100,000.00	930,606.50	837,838.00
Notes	73,710.00	32,805.00	-
Interest	183,139.27	234,203.96	284,938.38
DEF. CHARGES:	9,318.87	89,182.90	-
Deficit in Assess. Fund			
Deficit in Operating Fund			-

**STATUTORY EXPENDITURES:**

P.E.R.S.	233,190.58	225,549.61	180,425.52
F.I.C.A.	148,658.99	143,787.88	135,415.52

<b><u>TOTAL APPROPRIATIONS</u></b>	11,769,879.77	12,345,000.00	12,109,558.76
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