

City of Pauls Valley

Budget Workshop

PVMA

**Proposed Budget
For**

Fiscal Year 2017-2018

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
FINANCIAL SUMMARY

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
-----------	--------------	----------------------	-------------------	-----------------	--------------------------

REVENUE SUMMARY

00-TRANSFERS		2,434,370.67	2,032,083.00	1,846,002.10	2,022,771.00
01-GENERAL GOVERNMENT		3,053,697.65	3,361,100.00	2,902,516.50	3,427,000.00
*** TOTAL REVENUES ***		5,488,068.32	5,393,183.00	4,748,518.60	5,449,771.00

EXPENDITURE SUMMARY

00-TRANSFERS		1,539,505.90	1,549,379.00	1,309,026.91	1,474,403.00
01-WATER		1,315,217.52	1,152,915.00	1,065,465.50	1,114,500.00
02-SANITATION		1,074,079.30	1,217,996.00	895,217.08	1,144,236.00
03-ADMINISTRATION		695,689.90	648,388.79	632,742.19	698,100.00
04-LAKE		116,450.32	120,456.00	76,908.79	109,700.00
05-WASTEWATER		449,000.45	330,915.00	352,997.14	389,919.00
06-WATER DISTRIBUTION		291,490.71	353,661.00	182,913.31	332,385.00
*** TOTAL EXPENDITURES ***		5,481,434.10	5,373,710.79	4,525,270.92	5,263,243.00

REVENUES OVER (UNDER) EXPENDITURES		6,634.22	19,472.21	223,247.68	186,528.00
------------------------------------	--	----------	-----------	------------	------------

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
00-TRANSFERS					
400-001	TRANSFER FROM FUND 17 - DOZER	21,165.84	22,856.00	14,756.28	16,200.00
400-002	TRANSFER FROM FUND 18 - WP LN	574,922.93	572,100.00	572,857.33	636,000.00
400-003	TRANSFER FROM FUND 01 - 1 CENT	1,359,505.90	1,369,379.00	1,189,026.91	1,294,403.00
400-004	TRANSFER FROM FUND 17 - BACKHO	13,776.00	13,776.00	10,332.00	0.00
400-005	TRANSFER FROM FUND 18 - FLEET	0.00	53,972.00	59,029.58	76,168.00
400-006	TRANSFER FROM FUND 18 - OP EXP	250,000.00	0.00	0.00	0.00
400-007	TRANSFER FROM FUND 17	215,000.00	0.00	0.00	0.00
TOTAL 00-TRANSFERS		2,434,370.67	2,032,083.00	1,846,002.10	2,022,771.00
01-GENERAL GOVERNMENT					
401-301	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
401-303	WATER TOWER LEASE PMTS	57,612.88	55,000.00	49,423.02	60,000.00
401-401	WATER REVENUE	913,573.55	1,100,000.00	884,360.85	1,100,000.00
401-402	SEWER REVENUE	367,779.26	400,000.00	419,518.27	460,000.00
401-403	SANITATION REVENUE	1,417,050.97	1,500,000.00	1,265,244.44	1,500,000.00
401-404	WATER TAPS	0.00	0.00	0.00	0.00
401-405	LAKE REVENUE	43,981.00	50,000.00	36,140.15	45,000.00
401-406	GRANT REVENUE	0.00	0.00	0.00	0.00
401-409	RW #4 WATER ACCOUNTS	188,687.28	200,000.00	183,270.34	200,000.00
401-501	PENALTIES	39,588.41	40,000.00	45,021.31	45,000.00
401-601	INTEREST INCOME	851.14	1,000.00	407.30	1,000.00
401-701	MISCELLANEOUS	24,522.69	15,000.00	18,596.23	15,000.00
401-702	OVER / SHORT CASH COLLECTION	50.37	100.00	534.59	1,000.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		3,053,697.65	3,361,100.00	2,902,516.50	3,427,000.00
*** TOTAL REVENUES ***		5,488,068.32	5,393,183.00	4,748,518.60	5,449,771.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
00-TRANSFERS
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
0-NON-DEPARTMENTAL					
500-002	TRANSFER TO FUND 18 - 1 CENT	1,359,505.90	1,369,379.00	1,189,026.91	1,294,403.00
500-003	TRANSFER TO FUND 17 - RD	36,000.00	36,000.00	15,000.00	36,000.00
500-010	TRANSFER TO FUND 17 - EQUIP	90,000.00	90,000.00	82,500.00	90,000.00
500-011	TRANSFER TO FUND 18 - WW LN	54,000.00	54,000.00	22,500.00	54,000.00
***	EXPENDITURE CATEGORY TOTAL ***	1,539,505.90	1,549,379.00	1,309,026.91	1,474,403.00
***	DEPARTMENT TOTAL ***	1,539,505.90	1,549,379.00	1,309,026.91	1,474,403.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
01-WATER
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
1-PERSONAL SERVICES					
501-101	SALARIES - WATER	277,505.78	181,675.00	199,658.92	144,000.00
501-102	SOCIAL SECURITY	17,038.40	11,265.00	12,243.27	8,900.00
501-103	MEDICARE	3,984.80	2,635.00	2,863.32	2,100.00
501-104	HEALTH INSURANCE	60,391.62	39,235.00	42,944.44	37,200.00
501-105	WORKERS COMP	19,200.34	14,820.00	12,213.43	10,100.00
501-106	UNEMPLOYMENT	1,172.56	1,020.00	1,163.27	850.00
501-107	RETIREMENT	8,596.79	7,935.00	3,947.82	4,300.00
*** EXPENDITURE CATEGORY TOTAL ***		387,890.29	258,585.00	275,034.47	208,050.00
2-MATERIALS & SUPPLIES (M&O)					
501-201	CHEMICALS	140,494.26	125,000.00	62,178.87	75,000.00
501-202	MATERIALS & SUPPLIES	12,693.56	13,000.00	9,556.19	11,000.00
501-216	UNIFORMS	991.29	1,000.00	446.70	600.00
501-233	FUEL & OIL	2,575.48	2,000.00	2,699.12	3,000.00
501-234	BLDG & BLDG EQUIP MAINTENANCE	23,009.92	30,000.00	35,558.63	50,000.00
501-235	VEHICLE & EQUIP MAINTENANCE	1,321.53	2,500.00	635.41	1,500.00
501-236	OFFICE SUPPLIES	1,795.67	750.00	670.29	750.00
501-237	JANITORIAL SUPPLIES	506.66	600.00	362.18	600.00
*** EXPENDITURE CATEGORY TOTAL ***		183,388.37	174,850.00	112,107.39	142,450.00
3-OTHER SERVICES					
501-305	CONTRACTS	4,978.00	3,960.00	5,317.50	6,000.00
501-330	ELECTRICITY	122,573.82	115,000.00	96,284.80	110,000.00
501-331	NATURAL GAS	1,724.64	3,500.00	2,283.65	3,500.00
501-332	TELEPHONE	20,679.35	10,800.00	6,036.83	3,000.00
501-335	CELL PHONE	399.90	500.00	279.93	500.00
501-337	WATER TESTING	8,484.34	7,500.00	3,680.00	4,000.00
501-338	TRAVEL, SCHOOLS, DUES, PERMITS	1,622.33	500.00	187.00	500.00
501-342	EQUIPMENT RENTAL	766.35	1,500.00	303.74	500.00
*** EXPENDITURE CATEGORY TOTAL ***		161,228.73	143,260.00	114,373.75	128,000.00
4-CAPITAL OUTLAY					
501-402	VEHICLES/EQUIP/BLDGS	7,287.20	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		7,287.20	0.00	0.00	0.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
01-WATER
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
501-501	OWRB WATER PLANT LOAN	575,422.93	572,100.00	563,949.89	636,000.00
501-502	FLEET LOAN	0.00	4,120.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		575,422.93	576,220.00	563,949.89	636,000.00
*** DEPARTMENT TOTAL ***		1,315,217.52	1,152,915.00	1,055,465.50	1,114,500.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
02-SANITATION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
1-PERSONAL SERVICES					
502-101	SALARIES - SANITATION	186,713.86	196,130.00	152,306.96	206,600.00
502-102	SOCIAL SECURITY	11,469.65	12,160.00	9,389.87	12,900.00
502-103	MEDICARE	2,682.45	2,845.00	2,196.00	3,000.00
502-104	HEALTH INSURANCE	41,097.58	52,315.00	39,892.16	59,000.00
502-105	WORKERS COMP	14,938.50	15,995.00	13,942.35	14,500.00
502-106	UNEMPLOYMENT	1,443.91	1,360.00	1,323.46	1,360.00
502-107	RETIREMENT	4,904.98	7,470.00	2,124.82	4,850.00
***	EXPENDITURE CATEGORY TOTAL ***	263,250.93	288,275.00	221,175.62	302,210.00
2-MATERIALS & SUPPLIES (M&O)					
502-216	UNIFORMS	747.51	800.00	646.80	800.00
502-233	FUEL & OIL	37,548.70	35,000.00	34,817.27	35,000.00
502-234	BLDG & BLDG EQUIP MAINTENANCE	19,419.22	17,000.00	9,861.11	17,000.00
502-235	VEHICLE & EQUIP MAINTENANCE	61,013.37	65,000.00	55,808.16	60,000.00
502-236	OFFICE SUPPLIES	1,303.56	2,000.00	1,443.36	2,000.00
502-237	JANITORIAL SUPPLIES	336.44	400.00	377.12	400.00
502-238	MATERIALS & SUPPLIES	1,769.50	3,000.00	764.37	3,000.00
***	EXPENDITURE CATEGORY TOTAL ***	122,138.40	123,200.00	103,718.19	118,200.00
3-OTHER SERVICES					
502-301	LANDFILL	583,881.85	475,000.00	431,555.62	475,000.00
502-305	CONTRACTS	4,360.80	3,960.00	6,045.90	5,620.00
502-330	ELECTRICITY	10,942.93	11,000.00	8,823.52	11,000.00
502-331	NATURAL GAS	2,085.73	3,500.00	2,805.78	3,500.00
502-332	TELEPHONE	1,470.85	1,500.00	386.97	500.00
502-334	DEQ DISPOSAL FEES	1,985.94	3,000.00	4,094.96	4,500.00
502-335	CELL PHONE	771.45	900.00	562.37	900.00
502-338	TRAVEL, SCHOOLS & DUES	60.00	150.00	60.00	150.00
502-340	REPAIR/REPLACE PC & DUMP	15,324.06	20,000.00	9,025.42	20,000.00
502-341	MOWING CONTRACT	4,372.52	4,730.00	3,692.42	4,620.00
502-342	EQUIPMENT RENTAL	75.03	100.00	717.27	100.00
***	EXPENDITURE CATEGORY TOTAL ***	625,331.16	523,840.00	467,771.23	525,960.00
4-CAPITAL OUTLAY					
502-402	VEHICLES/EQUIP/BLDGS	0.00	167,000.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	167,000.00	0.00	0.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
02-SANITATION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
502-503	PVNB - ARTICULATING LOADER	32,934.96	29,684.00	30,190.38	29,684.00
502-505	CAT - TRACKHOE	9,733.56	9,734.00	8,111.30	75,000.00
502-506	ROLL OFF TRUCK	0.00	0.00	0.00	25,000.00
502-508	CAT - SKID STEER LOADER	5,238.25	4,191.00	1,396.88	0.00
502-509	TRASH TRUCK	0.00	36,444.00	36,444.00	36,444.00
502-510	CAT - DOZER	15,452.04	22,856.00	14,756.28	16,200.00
502-511	FLEET LOAN	0.00	12,772.00	11,653.20	15,538.00
*** EXPENDITURE CATEGORY TOTAL ***		63,358.81	115,681.00	102,552.04	197,666.00
*** DEPARTMENT TOTAL ***		1,074,079.30	1,217,996.00	895,217.03	1,144,236.00

BUDGET WORKSHEET

MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY

03-ADMINISTRATION

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
1-PERSONAL SERVICES					

503-101	SALARIES - ADMINISTRATION	299,632.09	306,655.00	310,159.30	323,000.00
503-102	SOCIAL SECURITY	18,431.83	19,015.00	19,090.22	20,100.00
503-103	MEDICARE	4,309.89	4,450.00	4,464.25	4,700.00
503-104	HEALTH INSURANCE	31,256.48	37,710.00	35,608.59	43,200.00
503-105	WORKERS COMP	25,373.16	25,010.00	22,655.59	22,600.00
503-106	UNEMPLOYMENT	1,231.22	1,155.00	1,373.72	1,200.00
503-107	RETIREMENT	17,263.58	15,740.00	14,464.04	17,900.00
***	EXPENDITURE CATEGORY TOTAL ***	397,498.25	409,735.00	407,815.71	432,700.00
2-MATERIALS & SUPPLIES (M&O)					

503-201	POSTAGE	1,688.74	1,451.61	1,329.41	1,200.00
503-202	UTILITY BILLING SERVICES	22,677.80	20,227.56	20,433.12	22,500.00
503-211	CODE UPDATE	500.00	0.00	500.00	500.00
503-216	UNIFORMS	850.63	1,046.22	589.61	800.00
503-233	FUEL & OIL	2,207.89	2,032.89	2,197.99	2,000.00
503-234	BLDG & BLDG EQUIP MAINTENANCE	11,353.47	14,266.05	4,458.26	7,000.00
503-235	VEHICLE & EQUIP MAINTENANCE	1,103.05	1,179.58	1,102.25	1,000.00
503-236	OFFICE SUPPLIES	5,964.51	6,117.91	4,316.74	6,000.00
503-237	JANITORIAL SUPPLIES	1,417.22	1,079.71	669.75	1,000.00
503-238	MATERIALS & SUPPLIES	778.52	611.34	134.75	500.00
***	EXPENDITURE CATEGORY TOTAL ***	48,541.83	48,012.87	35,731.88	42,500.00
3-OTHER SERVICES					

503-300	CONTRACTS	12,751.62	14,112.96	33,115.78	40,000.00
503-301	PUBLICATIONS & SUBSCRIPTIONS	2,098.39	1,675.81	1,279.58	2,000.00
503-303	ATTORNEY RETAINER	14,976.00	14,975.62	13,728.00	20,000.00
503-304	LEGAL SERVICES & MATERIALS	1,228.65	1,638.15	1,538.03	1,000.00
503-305	EMPLOYEE ACTIVITIES	1,124.52	1,099.33	1,664.55	1,500.00
503-306	INSURANCE	97,683.67	83,565.40	84,462.73	100,000.00
503-309	FEES & LICENSES	1,345.26	1,421.64	1,442.64	1,500.00
503-310	HOLIDAY EXPENSE	4,408.85	4,545.01	1,899.77	2,000.00
503-312	AUDIT	28,087.50	37,449.06	26,985.00	28,000.00
503-319	DWR MEMBERSHIP FEES	761.06	724.06	599.29	750.00
503-320	DRUG SCREENS	168.75	224.99	196.87	250.00
503-330	ELECTRICITY	6,460.57	7,260.73	6,084.35	7,000.00
503-331	NATURAL GAS	1,244.92	1,303.23	1,304.64	1,500.00
503-332	TELEPHONE	15,883.88	14,568.54	8,919.09	11,000.00
503-335	CELL PHONE	819.77	776.39	729.07	1,000.00
503-338	TRAVEL, SCHOOL & DUES	4,909.85	5,000.00	4,854.91	5,000.00
503-339	POSTAGE METER	390.30	300.00	390.30	400.00
***	EXPENDITURE CATEGORY TOTAL ***	194,343.56	190,640.92	189,194.60	222,900.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
03-ADMINISTRATION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
4-CAPITAL OUTLAY					
503-402	VEHICLES/EQUIP/BLDGS	9,599.67	0.00	0.00	0.00
503-415	ROOF - CITY HALL	39,998.12	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		49,597.79	0.00	0.00	0.00
5-DEBT SERVICE					
503-503	NEC LEASE	5,708.47	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		5,708.47	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		695,689.90	648,388.79	632,742.19	698,100.00
		=====	=====	=====	=====

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
04-LAKE
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
1-PERSONAL SERVICES					

504-101	SALARIES - LAKE	40,078.55	40,515.00	25,174.67	42,000.00
504-102	SOCIAL SECURITY	2,423.38	2,515.00	1,511.02	2,600.00
504-103	MEDICARE	566.96	590.00	353.42	650.00
504-104	HEALTH INSURANCE	13,416.02	13,080.00	7,633.95	7,500.00
504-105	WORKERS COMP	4,487.63	3,305.00	3,586.06	3,000.00
504-106	UNEMPLOYMENT	382.57	340.00	281.61	340.00
504-107	RETIREMENT	22.17	0.00	10.05	0.00
*** EXPENDITURE CATEGORY TOTAL ***		61,377.28	60,345.00	38,550.78	56,090.00
2-MATERIALS & SUPPLIES (M&O)					

504-203	WATER LINE REPAIRS	0.00	1,000.00	270.00	1,000.00
504-216	UNIFORMS/EDUCATION	240.00	240.00	82.15	240.00
504-233	FUEL & OIL	3,820.09	3,000.00	3,567.02	3,000.00
504-234	BLDG & BLDG EQUIP MAINTENANCE	7,277.67	5,000.00	3,979.45	5,000.00
504-235	VEHICLE & EQUIP MAINTENANCE	1,812.99	750.00	1,105.86	750.00
504-236	OFFICE SUPPLIES	1,396.00	500.00	494.93	500.00
504-237	JANITORIAL SUPPLIES	451.12	500.00	200.57	500.00
504-238	MATERIALS & SUPPLIES	250.73	1,000.00	666.14	1,000.00
504-240	WATER QUALITY ANALYSIS	0.00	3,200.00	400.00	1,000.00
*** EXPENDITURE CATEGORY TOTAL ***		15,248.60	15,190.00	10,766.12	12,990.00
3-OTHER SERVICES					

504-301	CAMPING IMPROVEMENTS	748.96	10,000.00	296.10	10,000.00
504-330	ELECTRICITY	18,376.15	17,000.00	17,037.58	17,000.00
504-332	TELEPHONE	128.89	0.00	0.00	0.00
504-333	WATER	9,888.92	8,500.00	4,800.17	8,500.00
504-335	CELL PHONE	394.95	500.00	368.70	500.00
504-341	MOWING CONTRACT	5,048.26	4,730.00	3,692.46	4,620.00
*** EXPENDITURE CATEGORY TOTAL ***		34,586.13	40,730.00	26,195.01	40,620.00
4-CAPITAL OUTLAY					

504-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
04-LAKE
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					

504-508	CAT - SKID STEER LOADER	5,238.31	4,191.00	1,396.88	0.00
*** EXPENDITURE CATEGORY TOTAL ***		5,238.31	4,191.00	1,396.88	0.00
*** DEPARTMENT TOTAL ***		116,450.32	120,456.00	76,908.79	109,700.00
		=====	=====	=====	=====

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY

MAY 31ST, 2017

05-WASTEWATER

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
1-PERSONAL SERVICES					

505-101	SALARIES-WASTEWATER	98,168.65	97,550.00	99,563.23	115,200.00
505-102	SOCIAL SECURITY	6,086.46	6,050.00	6,173.09	7,200.00
505-103	MEDICARE	1,423.43	1,415.00	1,443.77	1,700.00
505-104	HEALTH INSURANCE	24,913.97	22,340.00	22,473.50	28,500.00
505-105	WORKERS COMP	14,134.35	7,745.00	7,611.55	8,100.00
505-106	UNEMPLOYMENT	1,384.72	1,190.00	1,254.70	1,190.00
505-107	RETIREMENT	718.32	1,770.00	376.87	2,100.00
***	EXPENDITURE CATEGORY TOTAL ***	146,829.90	138,060.00	138,896.71	163,990.00
2-MATERIALS & SUPPLIES (M&O)					

505-201	CHEMICALS	16,982.91	15,000.00	14,617.74	15,000.00
505-202	MATERIALS & SUPPLIES	84,513.03	10,000.00	21,199.59	10,000.00
505-216	UNIFORMS	783.97	600.00	739.74	600.00
505-233	FUEL & OIL	5,679.97	9,000.00	7,028.46	9,000.00
505-234	BLDG & BLDG EQUIP MAINTENANCE	9,861.84	11,000.00	9,911.73	11,000.00
505-235	VEHICLE & EQUIP MAINTENANCE	8,686.54	18,000.00	18,216.56	18,000.00
505-236	OFFICE SUPPLIES	80.04	250.00	163.74	250.00
505-237	JANITORIAL SUPPLIES	447.27	250.00	102.73	250.00
***	EXPENDITURE CATEGORY TOTAL ***	127,035.57	64,100.00	71,982.29	64,100.00
3-OTHER SERVICES					

505-301	DEQ FEES-WASTE WATER	5,757.96	5,000.00	3,735.00	5,000.00
505-330	ELECTRICITY	107,354.72	70,000.00	80,049.83	70,000.00
505-332	TELEPHONE	0.00	500.00	0.00	0.00
505-335	CELL PHONE	385.23	400.00	356.80	400.00
505-338	TRAVEL, SCHOOLS & DUES	1,004.96	800.00	557.67	800.00
505-339	NATURAL GAS	2,370.28	3,000.00	2,201.58	3,000.00
505-341	MOWING CONTRACT	4,710.42	4,730.00	3,692.46	4,620.00
505-342	EQUIPMENT RENTAL	1,207.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	122,790.57	84,430.00	90,593.34	83,820.00
4-CAPITAL OUTLAY					

505-402	VEHICLES/EQUIP/BLDGS	29,334.50	13,500.00	0.00	0.00
505-403	WW LINE RELOCATION	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	29,334.50	13,500.00	0.00	0.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
05-WASTEWATER
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
505-505	CAT - TRACKHOE	9,733.44	9,734.00	9,733.45	9,734.00
505-506	MINI EXCAVATOR	5,864.64	5,868.00	5,375.92	1,960.00
505-507	CAT - BACKHOE	6,888.00	6,888.00	5,166.00	0.00
505-508	FLEET LOAN	0.00	0.00	22,736.12	30,315.00
505-509	SKY TRACK	174.61	6,240.00	0.00	0.00
505-510	CAT - SKID STEER LOADER	349.22	2,095.00	698.43	0.00
505-511	OWRB LAND LOAN	0.00	0.00	17,814.88	36,000.00
*** EXPENDITURE CATEGORY TOTAL ***		23,009.91	30,825.00	61,524.80	78,009.00
*** DEPARTMENT TOTAL ***		449,000.45	330,915.00	362,997.14	389,919.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
06-WATER DISTRIBUTION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
1-PERSONAL SERVICES					

506-101	SALARIES-WATER DISTRIBUTION	44,517.55	97,550.00	42,533.50	115,200.00
506-102	SOCIAL SECURITY	2,685.64	5,050.00	2,571.87	7,200.00
506-103	MEDICARE	628.09	1,415.00	601.51	1,700.00
506-104	HEALTH INSURANCE	6,703.80	22,340.00	5,909.24	28,500.00
506-105	WORKERS COMP	1,953.05	7,745.00	7,611.55	8,100.00
506-106	UNEMPLOYMENT	191.80	1,190.00	181.68	1,190.00
506-107	RETIREMENT	2,671.12	1,770.00	1,784.61	2,100.00
*** EXPENDITURE CATEGORY TOTAL ***		59,351.05	138,060.00	61,193.96	163,990.00
2-MATERIALS & SUPPLIES (M&O)					

506-202	MATERIALS & SUPPLIES	158,870.78	95,000.00	46,175.72	95,000.00
506-216	UNIFORMS	784.01	700.00	739.76	700.00
506-233	FUEL & OIL	5,508.06	10,000.00	7,028.53	8,000.00
506-234	BLDG & BLDG EQUIP MAINTENANCE	459.40	2,500.00	1,513.74	2,500.00
506-235	VEHICLE & EQUIP MAINTENANCE	8,687.49	10,000.00	17,139.16	10,000.00
506-236	OFFICE SUPPLIES	220.00	150.00	158.62	150.00
506-237	JANITORIAL SUPPLIES	447.27	150.00	102.73	150.00
*** EXPENDITURE CATEGORY TOTAL ***		174,977.01	118,500.00	72,858.26	116,500.00
3-OTHER SERVICES					

506-301	DEQ FEES	8,024.34	4,000.00	2,230.00	4,000.00
506-330	ELECTRICITY	13,193.61	15,000.00	8,109.60	10,000.00
506-332	TELEPHONE	0.00	700.00	0.00	0.00
506-335	CELL PHONE	385.22	500.00	356.81	500.00
506-338	TRAVEL, SCHOOLS & DUES	859.05	500.00	495.68	500.00
506-341	MOWING CONTRACT	4,710.48	4,730.00	3,692.53	4,620.00
506-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		27,172.70	25,430.00	14,884.62	19,620.00
4-CAPITAL OUTLAY					

506-402	VEHICLES/EQUIP/BLDGS	16,713.50	13,500.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		16,713.50	13,500.00	0.00	0.00

BUDGET WORKSHEET
MAY 31ST, 2017

02 -P.V. MUNICIPAL AUTHORITY
06-WATER DISTRIBUTION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
506-501	MINI EXCAVATOR	5,864.64	5,868.00	5,375.92	1,960.00
506-507	CAT - BACKHOE	6,888.00	6,888.00	5,166.00	0.00
506-508	FLEET LOAN	0.00	37,080.00	22,736.12	30,315.00
506-509	SKY TRACK	174.60	6,240.00	0.00	0.00
506-510	CAT - SKID STEER LOADER	349.21	2,095.00	698.43	0.00
*** EXPENDITURE CATEGORY TOTAL ***		13,276.45	58,171.00	33,976.47	32,275.00
*** DEPARTMENT TOTAL ***		291,490.71	353,661.00	182,913.31	332,385.00
*** TOTAL EXPENDITURES ***		5,481,434.10	5,373,710.73	4,525,270.92	5,263,243.00
REVENUES OVER (UNDER) EXPENDITURES		6,634.22	19,472.21	0.00	186,528.00

*** END OF REPORT ***