

STATE OF SOUTH CAROLINA)
COUNTY OF LEXINGTON)
TOWN OF SWANSEA)

ORDINANCE NO. 122815 FINANCE
BUDGET 2016

ORDINANCE

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET
FOR THE TOWN OF SWANSEA, SOUTH CAROLINA
FOR THE YEAR ENDING DECEMBER 31, 2016

WHEREAS, the provisions of the Laws of The State of South Carolina Code require that Municipal Council shall act by ordinance to adopt budgets and levy taxes pursuant to public notice.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of The Town of Swansea, South Carolina in Council duly assembled and by the authority of the same.

SECTION 1. That the prepared budget and the estimated revenue for the payment of same is hereby adopted and hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

SECTION 2 The Lexington County Treasurer shall be responsible for the collection of taxes and delinquent taxes.

SECTION 3. The Mayor and/or Administrator shall administer the budget.

SECTION 4. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

SECTION 5. That all ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 6. That this ordinance shall take effect following its first reading and final adoption, effective as of and from January 1, 2016 and shall continue in effect during the next twelve (12) months of the calendar and fiscal year, 2016.

DONE AND RATIFIED in council assembled on the 20th day of Dec, 2015.

Ray Spire
MAYOR

Woodrow Davis Jr.
COUNCIL

Wendy Martin
COUNCIL

Amela Buter
COUNCIL

COUNCIL

ATTESTED Lorraine W. Abell
LORRAINE W. ABELL, CLERK

FIRST READING: 12-1-15

PUBLIC HEARING: 12-28-15

SECOND READING: 12-28-15

	2015 BUDGET	2016 BUDGET
COUNCIL		
REVENUE	\$ -	\$ -
EXPENSE	\$ 36,625.00	\$ 37,072.88
DIFFERENCE	\$ (36,625.00)	\$ (37,072.88)
LEGAL		
REVENUE	\$ -	\$ -
EXPENSE	\$ 16,650.00	\$ 18,800.00
DIFFERENCE	\$ (16,650.00)	\$ (18,800.00)
ADMINISTRATION		
REVENUE	\$ 400,344.00	\$ 395,175.68
EXPENSE	\$ 38,728.00	\$ 37,850.72
DIFFERENCE	\$ 361,616.00	\$ 357,324.96
POLICE		
REVENUE	\$ 178,000.00	\$ 175,780.00
EXPENSE	\$ 390,898.68	\$ 384,170.76
DIFFERENCE	\$ (212,898.68)	\$ (280,390.76)
STREET		
REVENUE	\$ -	\$ -
EXPENSES	\$ 95,442.32	\$ 93,061.32
DIFFERENCE	\$ (95,442.32)	\$ (93,061.32)
TOTAL GENERAL FUND		
REVENUES	\$ 578,344.00	\$ 570,955.68
EXPENSES	\$ 578,344.00	\$ 570,955.68
DIFFERENCE	\$ -	\$ -

	2015 BUDGET	2016 BUDGET
WATER		
REVENUES	\$ 640,304.00	\$ 663,102.00
EXPENSES	\$ 512,643.89	\$ 495,683.50
DIFFERENCE	\$ 127,660.11	\$ 167,418.50
SEWER		
REVENUES	\$ 170,041.00	\$ 147,000.00
EXPENSES	\$ 297,701.11	\$ 314,418.50
DIFFERENCE	\$ (127,660.11)	\$ (167,418.50)
TOTAL UTILITIES		
REVENUES	\$ 810,345.00	\$ 810,102.00
EXPENSES	\$ 810,345.00	\$ 810,102.00
DIFFERENCE	\$ -	\$ -
DEPRECIATION		
DEPRECIATION RESERVE	\$ 139,000.00	\$ 139,000.00
DEPRECIATION EXPENSE	\$ 139,000.00	\$ 139,000.00
TOTAL	\$ -	\$ -

2016 BUDGET COUNCIL

ACCOUNT NAME	COUNCIL	COUNCIL	COUNCIL	COUNCIL
	2014	2015	2015	2016
	BUDGET	BUDGET	Actual 9-15	Budget
EXPENSES				
Salaries	\$22,000.00	\$22,000.00	\$17,846.20	\$22,000.00
Health Insurance		\$4,400.00	\$3,444.21	\$4,772.88
Worker's Compensation	\$275.00	\$225.00	\$300.00	\$350.00
Retirement-Employer	\$2,000.00	\$2,600.00	\$2,954.61	\$3,000.00
Employer MC 1.45%	\$300.00	\$350.00	\$212.00	\$350.00
Employer SS 6.20%	\$1,116.00	\$1,400.00	\$908.80	\$1,400.00
Gasoline & Diesel Fuel	\$2,500.00	\$3,600.00	\$1,681.25	\$2,000.00
Supplies	\$100.00	\$50.00	\$26.39	\$50.00
Training				\$150.00
Paint & Repair Vehicles				
General Liability (Tort)	\$800.00	\$2,000.00	\$4,044.36	\$3,000.00
Auto. Liability Ins.				
Auto. Coll & Comp. Ins.				
Inland Marine Insurance				
Totals by Dept.	\$29,091.00	\$36,625.00	\$31,417.82	\$37,072.88

2016 BUDGET LEGAL

REVENUE

ACCOUNT NAME	LEGAL	LEGAL	LEGAL	LEGAL
	2014	2015	2015	2016
	Budget	Actual (9-15)	Budget	Budget
EXPENSES				
Professional Services	\$12,000.00	\$12,500.00	\$12,000.00	\$ 15,000.00 (3,000.00 IN WATER & SEWER)
Lex. Co. Judicial Center	\$1,500.00	\$1,100.24	\$1,650.00	\$ 1,800.00
Jury Fees	\$250.00		\$3,000.00	(moving to under Police)
Public Defender				\$ 2,000.00
Totals by Dept.	\$13,750.00	\$13,600.24	\$16,650.00	\$ 18,800.00

2016 ADM. BUDGET

ACCOUNT NAME	ADM 2014 BUDGET	ADM 2015 BUDGET	ADM 2015 Actual 9-15	ADM 2016 Budget	
Prior Tax Years	\$11,000.00	\$14,800.00	\$ 6,592.62	\$12,000.00	
Current Tax Years	\$150,000.00	\$168,000.00	\$ 140,991.43	\$146,024.78	
Tax Penalties & Interest	\$2,000.00	\$2,550.00	\$ 1,522.18	\$2,000.00	
Business Licenses	\$42,000.00	\$42,000.00	\$ 45,508.53	\$45,508.53	
Business License Penalties	\$300.00	\$500.00	\$ 114.55	\$150.00	
MASC Revenue - Insurance	\$90,000.00	\$76,000.00	\$ 84,844.02	\$85,000.00	<i>88,391.96 pd as of 6-30-16</i>
MASC Revenue - Telecom	\$5,000.00	\$4,600.00	\$ 3,916.61	\$4,000.00	
Franchise Fees-Electric	\$51,000.00	\$54,000.00	\$ 54,644.07	\$54,644.07	<i>53,640.56 pd as of 6-30-16</i>
Franchise Fees-Cable	\$2,100.00	\$2,294.00	\$ 2,187.54	\$2,187.54	<i>2253.22 pd</i>
Planning/Zoning Revenue	\$300.00	\$300.00	\$ 135.00	\$100.00	
Local Government State Aid	\$15,500.00	\$15,500.00	\$ -	\$21,500.00	
Motor Carrier Fee/State	\$250.00	\$200.00	\$ 101.47	\$125.00	
Inventory Exemption Tax	\$4,400.00	\$4,400.00	\$ 3,315.84	\$4,400.00	
Homestead Exemption Tax	\$13,800.00	\$14,000.00	\$ 15,835.76	\$15,835.76	<i>13,418.28 pd as of 2-11-16</i>
Manufactures Exemption Tax					
Sales of Fixed Assets			\$ 16,690.50	\$0.00	
Filing Fees			\$ 50.00	\$0.00	
Miscellaneous	\$100.00	\$200.00		\$200.00	
Special Events	\$1,000.00	\$1,000.00	\$ 81.26	\$1,500.00	
Special Events - Police			\$ 766.00	\$0.00	
Total Revenues	\$388,750.00	\$400,344.00	\$377,297.38	\$395,175.68	

2016 ADM. BUDGET

ACCOUNT NAME	2014 BUDGET	2015 BUDGET	2015 Actual 9-15	2016 Budget
EXPENSES				
Salaries	\$6,500.00	\$7,500.00	\$6,475.00	\$7,500.00
Health Insurance-Employer	\$0.00		\$0.00	
Health Insurance-Employee	\$0.00		\$0.00	
Worker's Compensation	\$40.00	\$60.00	\$60.00	
Retirement-Employer	\$750.00	\$2,000.00	\$1,129.98	\$1,500.00
Employer MC 1.45%	\$100.00	\$150.00	\$93.92	\$110.00
Employer SS 6.20%	\$450.00	\$500.00	\$401.45	\$425.00
Office Supplies /Printing	\$2,500.00	\$2,100.00	\$723.74	\$650.00
Supplies	\$500.00	\$500.00	\$596.88	\$700.00
Electricity	\$1,500.00	\$1,500.00	\$1,025.27	\$1,400.00
Telephone	\$2,000.00	\$2,000.00	\$1,880.54	\$2,200.00
Postage	\$800.00	\$750.00	\$367.47	\$350.00
Paint & Repair Buildings	\$150.00	\$200.00	\$0.00	\$5,000.00
Professional Services	\$4,000.00	\$4,000.00	\$1,555.00	\$5,000.00
Rent (Park)	\$500.00	\$500.00	\$500.00	\$500.00
Training			\$35.00	\$0.00
Advertising	\$400.00	\$400.00	\$0.00	\$350.00
General Liability (Tort)	\$230.00	\$685.00	\$519.88	\$725.00
Building & Content - Insurance	\$350.00	\$183.00	\$580.00	\$580.00
Total Property Values				\$817.00
Dues, Subs. & Memberships	\$700.00	\$700.00	\$614.20	\$700.00
Donations & Public Relations	\$450.00	\$400.00	\$63.00	\$200.00
Election Expense	\$0.00	\$1,500.00		\$0.00
Miscellaneous	\$3,500.00	\$3,000.00	\$1,466.32	\$500.00
Furniture & Equipment	\$1,500.00	\$3,300.00	\$2,191.48	\$2,500.00
Redemption Bonds & Interest	\$15,000.00	\$4,800.00	\$4,427.57	\$0.00
Interest on DOT Grant			\$0.00	\$0.00
Special Events	\$1,500.00	\$1,500.00	\$250.00	\$1,500.00
Special Events-Police			\$231.54	\$0.00
Judgements & Damages			\$1,000.00	\$0.00

2016 ADM. BUDGET

ACCOUNT NAME	2014 BUDGET	2015 BUDGET	2015 Actual 9-15	2016 Budget
Contingency	\$3,300.00	\$500.00	\$500.00	\$2,627.72
Totals by Dept.	\$48,734.00	\$40,743.00	28703.24	\$37,850.72

**2016 BUDGET
POLICE DEPT.**

ACCOUNT NAME	POLICE		POLICE		POLICE	
	2014	2015	2015	2015	2016	
<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Actual 9-15</u>			
Court Fines & Forfeitures	\$100,000.00	\$158,000.00	\$87,733.73	\$158,000.00		
Impound Fees	\$5,000.00	\$14,000.00	\$10,252.00	\$14,000.00		
Victims Services Funds	\$6,000.00	\$6,000.00	\$1,885.50	\$3,780.00		
Total Revenues	\$111,000.00	\$178,000.00	\$99,871.23	\$175,780.00		
<u>EXPENSES</u>			<u>Actual 9-15</u>			
Salaries	\$136,752.01	\$146,132.54	\$103,042.66	\$149,525.48		
Health Insurance-Employer	\$25,000.00	\$23,500.00	\$18,060.23	\$24,000.00		
Worker's Compensation	\$5,700.00	\$5,958.29	\$4,382.93	\$6,000.00		
Retirement-Employer	\$22,294.74	\$22,292.51	\$23,442.82	\$22,000.00		
Employer MC 1.45%	\$2,200.00	\$2,232.20	\$1,475.68	\$2,300.00		
Employer SS 6.20%	\$8,700.00	\$9,337.70	\$6,309.25	\$9,500.00		
Office Supplies /Printing	\$1,800.00	\$1,600.00	\$980.39	\$1,200.00		
Gasoline & Diesel Fuel	\$18,000.00	\$18,559.66	\$8,874.35	\$13,500.00		
Supplies	\$500.00	\$400.00	\$305.75	\$500.00		
Uniforms	\$500.00	\$250.00	\$0.00	\$250.00		
Electricity	\$5,000.00	\$4,500.00	\$3,263.85	\$4,000.00		
Victims Serv. (surchargel)	\$6,000.00	\$5,400.00	\$3,822.01	\$5,000.00		
Telephone	\$11,500.00	\$26,000.00	\$8,776.34	\$26,000.00		
Postage	\$800.00	\$600.00	\$395.93	\$450.00		
Paint & Repair Vehicles	\$1,500.00	\$600.00	\$173.32	\$500.00		
Paint & Repair Equipment	\$250.00	\$250.00		\$250.00		
Paint & Repair Buildings	\$750.00	\$1,000.00	\$605.70	\$500.00		

2016 BUDGET
POLICE DEPT.

ACCOUNT NAME	2014		POLICE		Police
	BUDGET	ACTUAL	2015	2016	
Professional Services	\$3,700.00	\$4,500.00	\$2,545.00	\$4,500.00	
C Statutory Transfers	\$60,000.00	\$60,000.00	\$45,266.79	\$60,000.00	
Court Fine-agreement	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Crime Prevention	\$100.00	\$85.00	\$79.00	\$79.00	
Jurors Fees			\$624.00	\$1,000.00	
Juvenile Detention	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
Training	\$500.00	\$500.00	\$150.00	\$500.00	
General Liability (Tort)	\$600.00	\$0.00		\$1,448.28	
Liability for Law Enforcement	\$1,900.00	\$4,310.78	\$6,898.36	\$5,446.00	
Auto. Liability Ins.	\$3,500.00	\$3,060.00	\$3,832.00	\$2,000.00	
Auto. Coll & Comp. Ins.	\$1,800.00	\$1,055.00	\$1,056.10	\$1,000.00	
Building & Content - Insurance	\$75.00	\$75.00			
Inland Marine Insurance	\$10.00	\$50.00	\$6.00	\$6.00	
Property Values	\$1,500.00	\$1,250.00	\$633.00	\$1,000.00	
Dues, Subs. & Memberships	\$100.00	\$100.00		\$100.00	
Miscellaneous	\$200.00	\$200.00		\$100.00	
Vehicles	\$8,000.00	\$0.00		\$0.00	
Machinery & Equipment		\$2,000.00		\$500.00	
Furniture & Equipment	\$5,000.00	\$8,100.00	\$14,604.97	\$6,000.00	
Impound Account Expenses	\$12,000.00	\$16,000.00	\$10,387.61	\$12,000.00	
Totals by Dept.	\$369,245.75	\$390,898.68	\$289,954.04	\$384,170.76	

2016 BUDGET STREET

ACCOUNT NAME	Street 2014	Budget	STREET 2015	Budget	STREET 2015 ACTUAL 9-15	STREET 2016 Budget
EXPENSES						
Salaries	\$37,075.32		\$37,075.32		\$ 28,996.25	\$ 37,075.32
Health Insurance-Employer	\$7,700.00		\$8,000.00		\$ 6,066.56	\$ 7,800.00
Worker's Compensation	\$2,600.00		\$2,750.00		\$ 1,586.50	\$ 1,800.00
Retirement-Employer	\$4,900.00		\$6,000.00		\$ 5,863.42	\$ 5,500.00
Employer MC 1.45%	\$600.00		\$600.00		\$ 403.57	\$ 575.00
Employer SS 6.20%	\$3,200.00		\$2,500.00		\$ 1,725.39	\$ 2,400.00
Gasoline & Diesel Fuel	\$5,000.00		\$4,500.00		\$ 2,086.18	\$ 3,000.00
Supplies	\$1,000.00		\$850.00		\$ 1,276.05	\$ 1,500.00
Uniforms	\$1,300.00		\$500.00		\$ -	\$ 200.00
Street Lights	\$27,000.00		\$28,000.00		\$ 20,081.07	\$ 28,000.00
Telephone	\$1,200.00		\$700.00		\$ 677.76	\$ 900.00
Paint & Repair Vehicles	\$1,200.00		\$900.00		\$ 72.83	\$ 500.00
Paint & Repair Equipment	\$600.00		\$750.00		\$ 252.27	\$ 750.00
General Liability (Tort)	\$230.00		\$700.00		\$ 293.88	\$ 725.00
Auto. Liability Ins.	\$345.00		\$275.00		\$ 538.50	\$ 350.00
Auto. Coll & Comp. Ins.	\$200.00		\$112.00		\$ 316.84	\$ 200.00
Personal Property Insurance			\$180.00		\$ 179.00	\$ 200.00
Inland Marine Insurance	\$130.00		\$50.00		\$ 86.00	\$ 86.00
Miscellaneous			\$ -		\$ 416.36	\$ 500.00
Machinery & Equipment	\$500.00		\$1,000.00		\$ -	\$ 1,000.00
Purchase Truck						
Totals by Dept:	\$94,780.32		\$95,442.32		\$ 70,918.43	\$ 93,061.32

2016 BUDGET WATER

ACCOUNT NAME	2014 WATER Budget	2015 WATER Budget	2015 Actual 8-15	2016 Water Budget
REVENUE				
Sales of Water	\$409,800.00	\$410,000.00	312,943.43	418,000.00
Connection Fees-Water	\$3,288.00	\$2,604.00	24,660.00	5,000.00
Impact Fees Water	\$45,000.00	\$45,000.00	31,442.44	42,000.00
Water Taps		\$	1,920.00	
Sanitation Fee	\$33,600.00	\$33,600.00	26,545.42	37,302.00
Penalty & Reconnect Fees	\$30,000.00	\$30,000.00	26,694.71	37,000.00
Set Up Fee	\$1,520.00	\$4,800.00	5,020.00	6,000.00
Interest Earned		\$	29.77	
Miscellaneous	\$4,000.00	\$500.00	732.00	1,000.00
Revenue Town of North	\$48,000.00	\$48,000.00	32,000.00	48,000.00
Revenue Bull Swamp	\$72,000.00	\$65,800.00	46,746.64	68,800.00
Rehn. Contract Oper. Revenues	\$9,000.00	\$	-	-
Total Revenues	\$656,208.00	\$640,304.00	508,734.41	663,102.00

2016 BUDGET WATER

ACCOUNT NAME	2014 WATER Budget 1.5% Raise	2015 WATER BUDGET	2015 WATER Actual 9-15	2016 Water Budget
EXPENSES				
Salaries	\$75,686.46	\$72,154.83	60,313.23	80,500.00
Health Insurance-Employer	\$12,500.00	\$14,340.18	11,286.82	15,000.00
Worker's Compensation	\$800.00	\$1,075.00	1,528.79	1,800.00
Retirement-Employer	\$8,500.00	\$9,500.00	1,202.95	15,500.00
Employer MC 1.45%	\$1,500.00	\$1,300.00	857.39	1,500.00
Employer SS 6.20%	\$5,000.00	\$4,614.78	3,665.62	5,300.00
Contingency	\$18,422.77	\$12,100.00	\$	\$
Office Supplies /Printing	\$3,200.00	\$3,600.00	298.33	3,500.00
Gasoline & Diesel Fuel	\$6,500.00	\$6,500.00	3,259.10	4,500.00
Supplies	\$5,000.00	\$3,000.00	2,705.55	3,000.00
Chemicals		\$500.00	347.59	900.00
Uniforms	\$1,500.00	\$600.00	131.07	500.00
Electricity	\$5,000.00	\$6,300.00	4,271.17	6,000.00
Telephone	\$3,100.00	\$3,700.00	1,974.16	2,700.00
Postage	\$2,750.00	\$2,600.00	1,865.18	2,500.00
Maintenance - Lines		\$		
Paint & Repair Buildings	\$500.00	\$500.00	221.00	7,000.00
Paint & Repair Vehicles	\$1,500.00	\$2,000.00	2,717.90	1,500.00
Paint & Repair Equipment	\$6,000.00	\$4,000.00	\$	1,500.00
Tank Maintenance	\$500.00	\$500.00	1,060.74	\$
Contractor Services	\$8,000.00	\$25,000.00	\$	15,000.00
Professional Services	\$6,000.00	\$4,000.00	3,329.25	5,000.00
Legal Fees		\$	8,735.62	1,500.00
Water Analysis	\$2,500.00	\$2,200.00	1,635.00	2,700.00
Advertising	\$150.00	\$150.00	157.09	200.00
Training	\$1,000.00	\$500.00	175.00	500.00
General Liability (Tort)	\$250.00	\$1,025.00	83.34	1,087.50
Auto. Liability Ins.	\$600.00	\$825.00	416.00	500.00
Auto. Coll & Comp. Ins.	\$325.00	\$475.00	316.86	250.00
Inland Marine Insurance	\$150.00	\$145.00	217.50	270.00

2016 BUDGET WATER

ACCOUNT NAME	2014 WATER Budget	2015 WATER BUDGET	2015 WATER Actual 9-15	2016 Water Budget
Total Property Values	\$2,500.00	\$2,100.00	\$ 1,134.01	\$ 1,600.00
Dues, Subs. & Membership		\$1,500.00	\$ 1,243.49	\$ 2,000.00
Water Purchased	\$80,000.00	\$80,000.00	\$ 52,476.00	\$ 85,000.00
Miscellaneous	\$3,500.00	\$1,500.00	\$ 500.68	\$ 600.00
Permits & Fees DHEC	\$4,000.00	\$4,000.00	\$ 3,834.00	\$ 4,200.00
Sanitation Fees-Southland	\$28,500.00	\$30,200.00	\$ 22,152.96	\$ 31,000.00
Machinery & Equipment	\$2,500.00	\$2,500.00	\$ 1,047.29	\$ 3,000.00
Furniture & Equipment	\$2,200.00	\$7,300.00	\$ 2,506.33	\$ 4,000.00
System Pipe & Fittings	\$6,200.00	\$7,500.00	\$ 11,799.79	\$ 7,500.00
Rural Water Loan/Grant Reserve	\$136,872.00	\$136,872.00	\$ 102,654.00	\$ 136,872.00
Uncollectable Accounts	\$5,000.00	\$5,000.00	\$ 2,859.84	\$ 5,000.00
Operation & Maint Fund	\$4,653.60	\$12,153.60	\$ 9,640.80	\$ 6,742.80
Depreciation Fund	\$3,504.00	\$12,000.00	\$ 11,000.00	\$ 6,000.00
Contingency Fund	\$813.50	\$3,313.50	\$ 2,209.00	\$ 1,868.20
Tank Maint.	\$22,500.00	\$22,500.00	\$ 13,285.68	\$ 20,000.00
Expense from Bull Swamp		\$1,000.00	\$ 20.87	\$ 93.00
Expense from North	\$479,677.33	\$512,643.89	\$351,136.99	\$495,683.50
		\$0.00	\$	

2016 BUDGET SEWER

ACCOUNT NAME	SEWER 2014 Budget	SEWER 2015 Budget	SEWER 2015 Actual 9-15	Sewer 2016 Budget
REVENUE				
Sewer Fees		\$ 170,041.00	\$ 110,010.72	\$ 147,000.00
Sewer Taps			\$ 5,076.00	
Connection Fees-Sewer				
Total Revenues	\$	170,041.00	\$ 115,086.70	\$ 147,000.00

2016 BUDGET SEWER

ACCOUNT NAME	SEWER 2014 Budget	SEWER 2015 Budget	SEWER 2015 Actual 9-15	Sewer 2016 Budget
EXPENSES				
Salaries	\$71,414.00	\$72,154.83	\$ 57,912.99	\$ 80,500.00
Health Insurance-Employer	\$12,500.00	\$14,340.18	\$ 1,186.73	\$ 15,000.00
Worker's Compensation	\$800.00	\$1,075.00	\$ 1,528.78	\$ 1,800.00
Retirement-Employer	\$8,000.00	\$9,500.00	\$ 12,052.92	\$ 15,500.00
Employer MC 1.45%	\$1,300.00	\$1,300.00	\$ 822.35	\$ 1,500.00
Employer SS 6.20%	\$4,700.00	\$4,700.00	\$ 3,516.58	\$ 5,300.00
Office Supplies /Printing	\$3,200.00	\$3,600.00	\$ 2,161.72	\$ 3,500.00
Gasoline & Diesel Fuel	\$5,800.00	\$6,500.00	\$ 3,259.05	\$ 4,000.00
Supplies	\$3,500.00	\$1,000.00	\$ 1,450.77	\$ 2,000.00
Uniforms	\$1,500.00	\$600.00	\$ 131.08	\$ 500.00
Electricity	\$11,000.00	\$11,000.00	\$ 7,819.95	\$ 10,000.00
Telephone	\$3,100.00	\$3,700.00	\$ 1,974.15	\$ 2,500.00
Postage	\$2,750.00	\$2,600.00	\$ 1,462.66	\$ 2,500.00
Maintenance - Lines	\$2,500.00	\$2,500.00	\$ -	\$ 2,000.00
Paint & Repair Buildings	\$300.00	\$500.00	\$ 305.74	\$ 7,000.00
Paint & Repair Vehicles	\$1,000.00	\$1,000.00	\$ 2,004.03	\$ 1,500.00
Paint & Repair Equipment	\$2,500.00	\$2,500.00	\$ 700.24	\$ 1,500.00
Professional Services	\$3,000.00	\$4,000.00	\$ 3,326.25	\$ 5,000.00
Contractor Services	\$4,500.00	\$5,000.00	\$ 14,753.95	\$ 15,000.00
Legal Fees				\$ 1,500.00
Advertising	\$150.00	\$150.00	\$ -	\$ 150.00
Training	\$150.00	\$150.00	\$ 145.00	\$ 200.00
General Liability (Total)	\$931.20	\$1,025.00	\$ 83.34	\$ 1,087.50
Auto. Liability Ins.	\$130.00	\$140.00	\$ 855.50	\$ 500.00
Auto. Coll & Comp. Ins.	\$185.00	\$195.00	\$ 211.22	\$ 250.00
Inland Marine Insurance	\$134.50	\$142.00	\$ 295.36	\$ 270.00
Total Property Values	\$719.50	\$755.00	\$ 448.02	\$ 550.00
Dues, Subs. & Memberships	\$600.00	\$600.00	\$ 122.44	\$ 600.00
Wastewater Treated	\$62,633.00	\$99,000.00	\$ 95,418.07	\$ 105,000.00
Miscellaneous	\$750.00	\$1,000.00	\$ 492.76	\$ 600.00

2016 BUDGET SEWER

ACCOUNT NAME	SEWER	SEWER	SEWER	2016 Sewer
	2014 Budget	Budget	2015 Actual 9-15	Budget
Machinery & Equipment	\$1,500.00	\$1,500.00	\$ -	\$ 1,500.00
Furniture & Equipment	\$2,200.00	\$6,007.00	2,408.12	\$ 4,000.00
System Pipe & Fittings	\$2,000.00	\$2,000.00	144.80	\$ 2,000.00
Uncollectable Accounts	\$5,000.00	\$10,000.00	2,859.84	\$ 5,000.00
Operation & Maint. Fund	\$12,153.60	\$12,153.60	9,640.80	\$ 6,742.80
Depreciation Fund	\$12,000.00	\$12,000.00	11,000.00	\$ 6,000.00
Contingency Fund	\$3,313.50	\$3,313.50	2,209.00	\$ 1,868.20
TOTAL	\$249,928.30	\$297,701.11	244,719.21	\$ 314,418.50