

KNOXVILLE WATER WORKS

Budget Request
Fiscal Year July 1, 2016 - June 30, 2017

	Actual FY 14/15	Budget FY 15/16	Estimate 6/30/2016	Requested FY 16/17
RECEIPTS:				
Use of Money and Property:				
Interest on investments	\$0.00	\$0.00	\$6,000.00	\$10,000.00
Rent	\$19,528.00	\$18,500.00	\$16,762.00	\$18,500.00
Charges for service				
Sale of water	\$1,412,288.00	\$1,430,000.00	\$1,496,104.00	\$1,450,000.00
Sewer collection fee	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Penalty fees	\$6,271.00	\$6,000.00	\$6,217.00	\$6,000.00
Taps	\$0.00	\$0.00	\$0.00	\$0.00
Customer service	\$270.00	\$650.00	\$500.00	\$650.00
Sales tax collected	\$55,800.00	\$60,000.00	\$58,000.00	\$60,000.00
Miscellaneous:				
Utility credit	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00
Refunds/Reimbursements	\$9,376.00	\$9,000.00	\$13,998.00	\$9,000.00
NSF check charges	\$1,514.00	\$1,600.00	\$1,080.00	\$1,600.00
Merchandise sales	\$16,687.00	\$6,800.00	\$14,174.00	\$6,800.00
Disconnect notices and fees	\$9,295.00	\$8,500.00	\$7,740.00	\$8,500.00
Settlement	\$0.00	\$0.00	\$0.00	\$0.00
Customer deposits	<u>\$12,200.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
TOTAL RECEIPTS	<u>\$1,605,189.00</u>	<u>\$1,615,010.00</u>	<u>\$1,694,535.00</u>	<u>\$1,645,010.00</u>
DISBURSEMENTS:				
Home & Community Environment Program				
Administration:				
Salaries	\$77,527.00	\$79,000.00	\$78,504.00	\$81,500.00
Payroll taxes & IPERS	\$12,154.00	\$13,000.00	\$11,947.00	\$13,250.00
Employee insurance	\$76,506.00	\$90,000.00	\$85,154.00	\$90,000.00
Training & meetings	\$0.00	\$2,500.00	\$2,230.00	\$2,500.00
Analysis fees	\$1,703.00	\$5,000.00	\$2,021.00	\$5,000.00
Business Insurance	\$60,031.00	\$70,000.00	\$62,000.00	\$65,000.00
Audit fees	\$6,375.00	\$6,200.00	\$6,375.00	\$6,750.00
Publications	\$1,321.00	\$1,500.00	\$1,572.00	\$1,500.00
Supplies & miscellaneous	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Maintenance contracts	\$21,708.00	\$18,000.00	\$16,210.00	\$17,000.00
Memberships & fees	\$2,992.00	\$5,000.00	\$3,347.00	\$5,500.00
Engineering & consulting	\$21,918.00	\$15,000.00	\$19,873.00	\$15,000.00
Board annual fees	<u>\$750.00</u>	<u>\$1,000.00</u>	<u>\$750.00</u>	<u>\$1,000.00</u>
	<u>\$282,985.00</u>	<u>\$307,200.00</u>	<u>\$289,983.00</u>	<u>\$305,000.00</u>

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	Actual FY 14/15	Requested FY 15/16	Estimate 6/30/2016	Requested FY 16/17
DISBURSEMENTS (continued)				
Accounting & Collections:				
Salaries	\$57,692.00	\$63,000.00	\$57,854.00	\$135,000.00
Payroll taxes and IPERS	\$8,977.00	\$9,200.00	\$9,152.00	\$19,500.00
Office supplies	\$8,574.00	\$12,500.00	\$13,500.00	\$9,000.00
Utilities & telephone	\$3,699.00	\$3,500.00	\$2,817.00	\$3,600.00
Postage	\$20,848.00	\$25,000.00	\$20,280.00	\$24,000.00
Bank & collection fees	\$1,715.00	\$5,000.00	\$586.00	\$750.00
Janitorial service	\$2,000.00	\$3,000.00	\$2,175.00	\$3,000.00
Maintenance	\$0.00	\$3,000.00	\$5,700.00	\$2,500.00
Sales tax remitted	\$56,024.00	\$65,000.00	\$58,000.00	\$60,000.00
Miscellaneous	<u>\$618.00</u>	<u>\$9,000.00</u>	<u>\$750.00</u>	<u>\$5,000.00</u>
	<u>\$160,147.00</u>	<u>\$198,200.00</u>	<u>\$170,814.00</u>	<u>\$262,350.00</u>
Plant:				
Salaries	\$310,181.00	\$345,000.00	\$312,932.00	\$345,000.00
Payroll taxes and IPERS	\$48,304.00	\$55,000.00	\$51,772.00	\$55,000.00
Electricity & gas	\$97,869.00	\$120,000.00	\$119,632.00	\$122,000.00
Chemicals	\$65,088.00	\$80,000.00	\$83,875.00	\$80,000.00
Gasoline & fuel	\$7,917.00	\$17,000.00	\$12,488.00	\$17,000.00
Maintenance & supplies	\$55,643.00	\$65,000.00	\$30,570.00	\$50,000.00
Sand, rock & gravel	\$45,345.00	\$55,000.00	\$41,130.00	\$55,000.00
Distribution maintenance	<u>\$130,415.00</u>	<u>\$180,000.00</u>	<u>\$168,103.00</u>	<u>\$180,000.00</u>
	<u>\$760,762.00</u>	<u>\$917,000.00</u>	<u>\$820,502.00</u>	<u>\$904,000.00</u>
Other:				
Capital distribution projects	\$242,546.00	\$350,000.00	\$358,885.00	\$150,000.00
Capital project maintenance	\$16,300.00	\$100,000.00	\$20,515.00	\$110,000.00
Capital outlay	\$81,525.00	\$40,000.00	\$22,651.00	\$30,000.00
Deposits disbursed	\$12,200.00	\$12,000.00	\$12,000.00	\$12,000.00
Economic development	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<u>\$377,571.00</u>	<u>\$527,000.00</u>	<u>\$439,051.00</u>	<u>\$327,000.00</u>
Debt Service:				
Bonds redeemed	\$0.00	\$0.00	\$0.00	\$0.00
Interest paid	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DISBURSEMENTS	\$1,581,465.00	\$1,949,400.00	\$1,720,350.00	\$1,798,350.00
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$23,724.00	(\$334,390.00)	(\$25,815.00)	(\$153,340.00)