

**TOWN OF MANGONIA PARK
PROPOSED
UTILITY FUND BUDGET 2014-2015**

	Account No.	Description	2014-2015
			ADOPTED
		REVENUES	
1	400-322200	Application & Recording Fees	\$ -
2	400-334300	Meter Fees	\$ -
3	400-341500	Inspection Charges	\$ -
4	400-343310	Water Revenue	\$ 275,000.00
5	400-343360	Fireline Revenue	\$ 85,000.00
6	400-343510	Sewer Revenue	\$ 425,000.00
			\$ 785,000.00
7	400-361100	Interest Income	\$ 750.00
8	400-363200	Plant Capacity Charges-Water	\$ -
9	400-363210	Plant Capacity Charges-Sewer	\$ -
10	400-369800	Penalty Income	\$ 10,000.00
11	400-369900	Miscellaneous Income	\$ 1,500.00
			\$ 12,250.00
		Total Operating Revenue	\$ 797,250.00
12	400-380100	Contingency	\$ 441,800.00
		TOTAL OPERATING REVENUE	\$ 1,239,050.00
		TOTAL REVENUES & RESERVE	\$858,000.00
			\$17,895.00
		EXPENDITURES	
		WATER DISTRIBUTION	
13	400-533340	Contract Svcs-Water	\$ 20,000.00
14	400-533347	Permits & Fees	\$ 6,000.00
15	400-533400	Travel	\$ 500.00
16	400-533430	Electricity	\$ 21,000.00
17	400-533440	Generator/Equip Rentals	\$ 1,000.00
18	400-533462	Repairs/Maintenance	\$ 50,000.00
19	400-533470	Printing	\$ 500.00
20	400-533520	Operating Supplies-Water	\$ 18,000.00
21	400-533522	Meter Installation Costs	\$ 8,000.00
22	400-533540	Dues and Subscription	\$ 500.00
23	400-533550	Miscellaneous Expense	\$ 500.00
24	400-533555	Education/Training	\$ 500.00
25	400-533630	Capital Outlay - Water	\$ 25,000.00
			\$ 151,500.00
		SEWER	

**TOWN OF MANGONIA PARK
PROPOSED
UTILITY FUND BUDGET 2014-2015**

	Account No.	Description	2014-2015
			ADOPTED
26	400-535315	Litigation Attorney's Fees	\$ 500.00
27	400-535340	Contract Services	\$ 15,000.00
	400-535647	Permits & Fees	
28	400-535430	Electricity-Sewer	\$ 12,000.00
29	400-535435	Sewage Disposal	\$ 480,000.00
30	400-535462	Repairs/Maintenance-Sewer	\$ 20,000.00
31	400-535520	Operating Supplies	\$ 2,000.00
32	400-535630	Capital Outlay (I & I Grant) Manholes	\$ 129,000.00
			\$ 658,500.00
		WATER PLANT OPERATIONS	
33	400-536120	Salaries	\$ 161,000.00
34	400-536140	Overtime	\$ 2,500.00
35	400-536210	Social Security/Medicare	\$ 12,508.00
36	400-536220	Pension	\$ 4,300.00
37	400-536230	Health	\$ 16,500.00
38	400-536230	Dental	
39	400-536231	Life Insurance/LTD	\$ 600.00
40	400-536240	Workers Comp	\$ 8,500.00
41	400-536250	Unemployment Compensation	\$ 8,000.00
42	400-536310	Attorney Fees	\$ 5,000.00
43	400-536311	Engineering Services	\$ 35,000.00
44	400-536312	Engineering Services-Grant Reimbursable	\$ 10,000.00
45	400-536314	Professional Svc Med/Phy	\$ 500.00
46	400-536315	Litigation Attorneys Fees & Cost	\$ 500.00
47	400-536319	Professional Svcs	\$ 1,000.00
48	400-536320	Auditors/Accounting	\$ 12,250.00
49	400-536340	Contract Services	\$ 5,000.00
50	400-536400	Travel	\$ 750.00
51	400-536410	Telephone	\$ 3,500.00
52	400-536420	Postage	\$ 2,500.00
53	400-536430	Electricity - Plant	\$ 4,000.00
54	400-536434	Disposal Fees - SWA	\$ 350.00
55	400-536450	Liability Insurance	\$ 12,000.00
56	400-536460	Vehicle Maintenance	\$ 3,000.00
57	400-536462	Repairs/Maintenance	\$ 5,000.00
58	400-536470	Printing	\$ 1,000.00
59	400-536510	Office Supplies	\$ 500.00
60	400-536520	Operating Supplies	\$ 10,000.00
61	400-536524	Uniforms	\$ 2,500.00
62	400-536525	Fuel	\$ 7,000.00
63	400-536540	Dues	\$ 500.00
64	400-536550	Miscellaneous Expense	\$ 2,000.00
65	400-536555	Education/Training	\$ 1,500.00
66	400-536630	Capital Outlay-Infrastructure	\$ 15,000.00
67	400-536640	Capital Improvements - Small Equip	\$ 1,500.00
68	400-202300	SunTrust Mtg/Principal/FDEP	\$ 8,000.00
69	400-536720	SunTrust Mtg/Interest/FDEP	\$ 250.00
		TOTAL OPERATING EXPENSES	\$ 364,008.00
70	400-575580	Contingency	\$ 22,042.00
71	400-575600	Capital Outlay	\$ 43,000.00
			\$ 65,042.00
		TOTAL EXPENDITURES + CAPITAL	\$ 1,239,050.00