

Water and Wastewater 2015 - 2016 Proposed Budget



FY 2015/2016 WATER FUND BUDGET PROJECTIONS

WATER/SEWER FUND REVENUES		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014 - 2015		2015 - 2016
CHARGE FOR SERVICES					Current Budget	YTD Actual	Department Requested
505-4.34.4210	WATER CHARGES	2,166,049	2,169,842	2,258,156	2,236,395	1,774,184	2,396,400
505-4.34.4212	WATER TAP ON FEES	11,317	49,363	76,491	37,200	89,165	61,000
505-4.34.4213	BACKFLOW FEE	-	-	-	5,000	-	5,000
505-4.34.4214	RECOVERY FEE	1,275	2,350	8,980	-	10,510	12,306
505-4.34.4216	TELEPHONE/C CHARGES	10,147	11,295	11,293	6,000	9,055	9,600
505-4.34.4217	WEB-UTILITY CHARGES	10,084	11,775	14,741	12,000	12,735	16,816
505-4.34.4220	CHECK METER FEE	375	50	50	-	-	-
505-4.34.4222	REINSPECT GREASE TRAPS	700	150	-	-	-	-
505-4.34.4240	LATE FEES/PENALTIES	143,790	141,387	160,777	140,000	123,701	154,114
505-4.34.4255	SEWER CHARGES	1,747,594	1,809,529	1,875,976	1,897,000	1,468,717	1,995,000
505-4.34.4256	COUNTY SEWER	(7,191)	-	-	-	-	-
505-4.34.4257	SEWER TAP ON FEES	11,249	44,588	70,239	20,000	81,233	50,000
505-4.34.4259	CONTRIBUTION-MARY LOYD	600	2,000	-	2,400	-	2,400
TOTAL CHARGE FOR SERVICES		4,095,989	4,242,329	4,476,703	4,355,995	3,569,300	4,702,636
505-4.36.1000	INTEREST REVENUES	5,530	7,355	4,972	5,651	4,443	6,024
505-4.38.9090	MISCELLANEOUS REVENUE	8,339	8,069	8,532	-	270,098	-
TOTAL WATER FUND REVENUES		4,109,858	4,257,753	4,490,207	4,361,646	3,843,841	4,708,660

SEWER MAINTENANCE		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014 - 2015		2015 - 2016
PERSONAL SERVICES					Current Budget	YTD Actual	Department Requested
505-5.4331.51.2700	WORKERS COMPENSATION	212	-	-	-	-	-
TOTAL PERSONAL SERVICES		212	-	-	-	-	-
PURCHASED/CONTRACT SERV							
505-5.4331.52.1250	ENGINEERING	46,160	17,723	4,729	20,000	4,748	5,000
505-5.4331.52.2200	REPAIRS & MAINTENANCE	4,741	5,566	319	5,500	2,412	5,500
505-5.4331.52.2210	AUTO/TRUCK-REPAIRS/MAIN	3,582	18,912	1,504	5,500	598	5,500
505-5.4331.52.2250	OTHER EQUIP REPAIR/MAINT	604	-	-	-	-	-
505-5.4331.52.2320	RENTAL OF EQUIP & VEHICLE	-	-	-	1,000	-	1,000
505-5.4331.52.3100	INSURANCE	-	-	-	12,000	-	-
505-5.4331.52.3500	TRAVEL	-	-	-	1,505	572	1,505
505-5.4331.52.3600	DUES & FEES	340	-	-	1,125	153	1,125
505-5.4331.52.3700	Education and Training	-	-	-	3,850	1,900	3,850
505-5.4331.52.3850	CONTRACT LABOR	-	4,052	2,100	15,000	820	15,000
505-5.4331.52.3855	CONTRACTS & FEES	132,675	1,242	-	20,000	-	20,000
TOTAL PURCHASED/CONTRACT SERV		188,102	47,495	8,652	85,480	11,203	58,480
SUPPLIES							
505-5.4331.53.1100	GENERAL SUPPLIES & MAT	-	-	-	1,000	261	1,000
505-5.4331.53.1105	OFFICE SUPPLIES	-	454	-	-	-	1,000
505-5.4331.53.1160	OPERATING SUPPLIES	10,184	9,873	4,651	10,000	4,147	10,000
505-5.4331.53.1270	ENERGY-GASOLINE/DIESEL	4,498	-	-	-	-	-
505-5.4331.53.1280	UTILITIES	17,406	16,569	1,443	24,000	-	24,000
505-5.4331.53.1600	SMALL EQUIPMENT	2,341	1,365	4,483	6,950	2,375	6,950
505-5.4331.53.1795	MISCELLANEOUS	51	187	300	1,200	192	1,200
505-5.4331.53.1796	CRUSHED STONE	4,454	5,803	2,071	4,000	1,572	4,000
505-5.4331.53.1797	LANDSCAPING SUPPLIES	376	711	166	1,000	195	1,000
505-5.4331.53.1798	TIRES	480	-	-	1,200	427	1,200
TOTAL SUPPLIES		39,790	34,962	13,114	49,350	9,169	50,350
MACHINERY & EQUIPMENT							
505-5.4331.54.1402	Line Construction	-	-	-	40,000	132,692	40,000
505-5.4331.54.2300	FURNITURE & FIXTURES	-	2,119	-	-	-	-
505-5.4331.54.2500	EQUIPMENT	-	-	13,712	8,500	2,121	8,500
505-5.4331.54.2599	CAPITAL OUTLAY-AS400/COMP	-	-	-	60,000	-	-
TOTAL MACHINERY & EQUIPMENT		-	2,119	13,712	108,500	134,813	48,500
505-5.4331.55.1000	INDIRECT COST ALLOCATION	7,161	7,490	9,986	9,986	8,977	11,970
505-5.4331.57.1000	DEPRECIATION EXPENSE	434,693	437,485	436,340	-	-	-
TOTAL SEWER MAINTENANCE		669,958	529,551	481,804	253,316	164,162	169,300

WASTEWATER/SEWER TREATMENT

		2011-2012	2012-2013	2013-2014	2014 - 2015		2015 - 2016
		Actual	Actual	Actual	Current Budget	YTD Actual	Department Requested
PERSONAL SERVICES							
505-5.4335.51.1100	REGULAR EMPLOYEES	290,889	297,506	306,259	313,535	206,152	273,925
505-5.4335.51.1300	OVERTIME	4,373	9,706	10,578	12,000	6,542	10,000
505-5.4335.51.2100	GROUP INSURANCE	57,999	59,739	64,361	67,018	51,097	80,232
505-5.4335.51.2110	LIFE INSURANCE	390	360	389	360	257	360
505-5.4335.51.2200	SOCIAL SEC (FICA) CNTRIB	16,736	18,030	18,620	20,183	12,241	17,455
505-5.4335.51.2300	MEDICARE PAYABLE	3,914	4,217	4,355	4,720	2,863	4,082
505-5.4335.51.2400	RETIREMENT CONTRIBUTIONS	34,735	41,981	40,918	42,998	29,669	34,361
505-5.4335.51.2700	WORKER'S COMPENSATION	4,555	4,764	4,784	5,100	2,640	4,533
TOTAL PERSONAL SERVICES		413,591	436,303	450,264	465,914	311,461	424,948

PURCHASED/CONTRACT SERV

505-5.4335.52.1000	Professional/Technical Svcs	-	-	-	-	-	-
505-5.4335.52.1205	Pre Employ Drug Screen Sewe	-	-	-	250	115	150
505-5.4335.52.1230	LEGAL - SPECIALIZED SVC	-	-	-	-	-	43,413
505-5.4335.52.1250	ENGINEERING	18,255	7,730	7,929	5,000	-	7,000
505-5.4335.52.1798	Tires	-	-	-	2,500	-	2,300
505-5.4335.52.2200	REPAIRS & MAINTENANCE	15,162	14,604	18,859	20,000	2,095	20,000
505-5.4335.52.2210	AUTO/TRUCK-REPAIRS/MAIN	3,716	6,955	3,586	4,500	986	4,200
505-5.4335.52.2240	BLDG REPAIRS & MAINT	2,652	1,383	399	2,000	170	2,000
505-5.4335.52.2250	OTHER EQUIPMENT	470	-	-	-	-	-
505-5.4335.52.3100	INSURANCE	-	-	-	40,620	-	-
505-5.4335.52.3210	CELL PHONES	805	1,048	1,130	840	725	1,200
505-5.4335.52.3220	TELEPHONE	-	-	2,833	4,070	5,291	4,200
505-5.4335.52.3310	PUBLIC NOTICES	-	187	514	500	-	200
505-5.4335.52.3500	TRAVEL	1,591	1,243	2,641	3,000	681	2,900
505-5.4335.52.3600	DUES & FEES	-	780	285	1,500	-	1,700
505-5.4335.52.3700	EDUCATION & TRAINING	2,767	2,811	4,168	3,500	879	3,500
505-5.4335.52.3850	CONTRACT LABOR	11,551	11,533	9,399	12,000	7,051	12,000
505-5.4335.52.3855	CONTRACTS & FEES	35,594	40,625	33,024	39,150	27,019	40,000
505-5.4335.52.3970	POSTAGE	45	22	-	300	12	200
TOTAL PURCH/CONTRACT SERV		92,608	88,921	84,767	139,730	45,024	144,963

WASTEWATER/SEWER TREATMENT
(continued)

		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	<u>2014 - 2015</u>		<u>2015 - 2016</u>
					Current Budget	YTD Actual	Department Requested
SUPPLIES							
505-5.4335.53.1100	GENERAL SUPPLIES & MAT	15,381	13,967	14,764	16,000	13,272	20,000
505-5.4335.53.1105	OFFICE SUPPLIES	1,180	973	1,329	1,800	1,088	1,800
505-5.4335.53.1160	OPERATING SUPPLIES	144,277	151,668	154,627	165,400	116,018	166,000
505-5.4335.53.1180	MISC. INC-HARDING PLUMBING	(37,570)	(67,130)	(84,300)	-	(59,650)	-
505-5.4335.53.1270	ENERGY-GASOLINE/DIESEL	11,183	8,475	9,537	10,000	4,689	9,000
505-5.4335.53.1280	UTILITIES	138,037	142,394	141,999	155,000	114,288	149,000
505-5.4335.53.1600	SMALL EQUIPMENT	11,287	16,601	14,257	15,000	8,405	16,000
505-5.4335.53.1785	UNIFORMS	5,317	4,815	4,544	6,000	3,440	6,000
505-5.4335.53.1795	MISCELLANEOUS	1,807	3,339	3,650	3,500	163	-
TOTAL SUPPLIES		290,899	275,102	260,407	372,700	201,713	367,800
MACHINERY & EQUIPMENT							
505-5.4335.54.2500	EQUIPMENT	-	-	3,949	-	-	78,000
505-5.4335.54.2501	CAPITAL OUTLAY - HS PUMP	652	16,281	35,107	105,000	90,500	54,000
TOTAL MACHINERY & EQUIPMENT		652	16,281	39,056	105,000	90,500	132,000
505-5.4335.55.1000	INDIRECT COST ALLOCATION	27,994	25,962	35,000	-	31,465	-
505-5.4335.57.3010	BANK CHARGES	622	671	600	600	450	600
TOTAL WASTEWATER/SEWER TREATMENT		826,366	843,240	870,094	1,083,944	680,613	1,070,311

WATER PLANT		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014 - 2015		2015 - 2016
PERSONAL SERVICES					Current Budget	YTD Actual	Department Requested
505-5.4420.51.1100	REGULAR EMPLOYEES	301,846	301,236	315,785	318,839	242,890	321,239
505-5.4420.51.1300	OVERTIME	1,409	2,231	3,205	4,000	4,203	4,000
505-5.4420.51.2100	GROUP INSURANCE	50,914	43,336	51,282	57,614	42,747	63,090
505-5.4420.51.2110	LIFE INSURANCE	390	351	381	360	269	360
505-5.4420.51.2200	SOCIAL SEC (FICA) CNTRIB	17,706	18,335	18,532	20,016	14,425	20,165
505-5.4420.51.2300	MEDICARE PAYABLE	4,141	4,288	4,334	4,681	3,374	4,716
505-5.4420.51.2400	RETIREMENT CONTRIBUTIONS	34,637	43,055	42,289	43,535	30,039	40,532
505-5.4420.51.2700	WORKER'S COMPENSATION	16,751	17,310	17,557	18,285	9,465	20,189
TOTAL PERSONAL SERVICES		427,794	430,142	453,365	467,330	347,412	474,291
PURCHASED/CONTRACT SERV							
505-5.4420.52.1205	Pre Employ Drug Screen Wate	-	-	-	-	-	360
505-5.4420.52.1250	ENGINEERING	16,133	16,235	-	10,100	5,051	15,000
505-5.4420.52.2210	AUTO/TRUCK-REPAIRS/MAIN	998	1,039	301	900	697	900
505-5.4420.52.2240	BLDG REPAIRS & MAINT	5,956	11,622	8,805	20,500	7,067	10,000
505-5.4420.52.2250	OTHER EQUIP REPAIR/MAINT	5,883	3,396	3,222	7,500	3,943	7,500
505-5.4420.52.2260	TANK MAINTENANCE	27,267	35,300	35,539	60,000	47,344	60,000
505-5.4420.52.2270	RESERVOIR REPAIRS & MAINT	-	-	-	-	-	5,000
505-5.4420.52.3100	INSURANCE	-	-	-	40,364	-	-
505-5.4420.52.3210	CELL PHONES	934	1,376	1,572	1,750	726	1,750
505-5.4420.52.3220	TELEPHONE	10,687	11,715	5,021	11,700	3,601	4,000
505-5.4420.52.3310	PUBLIC NOTICES	250	-	-	500	-	500
505-5.4420.52.3500	TRAVEL	772	1,566	751	3,000	389	3,000
505-5.4420.52.3600	DUES & FEES	1,099	455	350	875	350	875
505-5.4420.52.3700	EDUCATION & TRAINING	320	2,315	657	2,800	1,270	2,800
505-5.4420.52.3850	CONTRACT LABOR	33,644	46,408	24,204	42,010	23,376	43,000
505-5.4420.52.3855	CONTRACTS & FEES	15,269	24,847	14,651	20,000	13,869	22,000
505-5.4420.52.3970	POSTAGE	1,054	1,379	1,222	1,650	1,027	1,450
505-5.4420.52.9998	CONTINGENCIES	-	-	-	30,000	-	-
TOTAL PURCHASED/CONTRACT SERV		120,266	157,653	96,295	253,649	108,710	178,135

WATER PLANT (continued)		2011-2012	2012-2013	2013-2014	2014 - 2015		2015 - 2016
		Actual	Actual	Actual	Current Budget	YTD Actual	Department Requested
SUPPLIES							
505-5.4420.53.1100	GENERAL SUPPLIES & MAT	586	-	-	-	-	-
505-5.4420.53.1105	OFFICE SUPPLIES	701	1,458	1,226	3,001	1,461	2,000
505-5.4420.53.1110	COMPUTER SUPPLIES	40	-	239	-	-	-
505-5.4420.53.1160	OPERATING SUPPLIES	97,492	116,421	106,586	110,000	79,367	130,000
505-5.4420.53.1270	ENERGY-GASOLINE/DIESEL	4,869	3,182	3,194	4,800	1,983	4,800
505-5.4420.53.1280	UTILITIES	103,790	94,906	61,635	95,000	68,057	95,000
505-5.4420.53.1600	SMALL EQUIPMENT	401	1,164	3,684	8,146	3,879	8,146
505-5.4420.53.1785	UNIFORMS	5,735	4,776	2,945	5,995	3,764	5,995
505-5.4420.53.1795	MISCELLANEOUS	6,216	7,328	4,510	7,500	4,624	-
505-5.4420.53.1798	TIRES	-	-	-	600	-	600
TOTAL SUPPLIES		219,830	229,235	184,019	235,042	163,135	246,541
505-5.4420.54.2100	MACHINERY	6,379	49,886	15,100	33,500	11,548	33,500
INDIRECT COST ALLOCATION							
505-5.4420.55.1000	INDIRECT COST ALLOCATION	30,574	25,981	-	34,641	-	41,953
505-5.4420.55.1710	INFORMATION TECH-COST ALLOCATION	-	-	-	-	-	17,300
TOTAL INDIRECT COST ALLOCATION		30,574	25,981	-	34,641	-	59,253
TOTAL WATER PLANT		804,843	892,897	748,779	1,024,162	630,805	991,720

WATER DISTRIBUTION

		2011-2012	2012-2013	2013-2014	2014 - 2015		2015 - 2016
		Actual	Actual	Actual	Current Budget	YTD Actual	Department Requested
PERSONAL SERVICES							
505-5.4440.51.1100	REGULAR EMPLOYEES	411,828	417,168	514,784	525,636	381,242	524,800
505-5.4440.51.1300	OVERTIME	11,577	13,782	9,206	15,000	7,307	15,000
505-5.4440.51.2100	GROUP INSURANCE	82,396	79,294	86,810	112,174	70,930	121,427
505-5.4440.51.2110	LIFE INSURANCE	668	608	710	768	517	873
505-5.4440.51.2200	SOCIAL SEC (FICA) CNTRIB	24,531	25,631	31,122	33,519	23,246	34,441
505-5.4440.51.2300	MEDICARE PAYABLE	5,737	5,994	7,279	7,839	5,437	8,055
505-5.4440.51.2400	RETIREMENT CONTRIBUTIONS	39,353	60,410	70,965	72,879	50,460	65,887
505-5.4440.51.2700	WORKER COMPENSATION	14,842	12,917	17,454	20,566	10,645	22,867
TOTAL PERSONAL SERVICES		590,932	615,804	738,330	788,381	549,784	793,350

PURCHASED/CONTRACT SERV

505-5.4440.52.1205	Pre Employ Drug Screen Wate	-	-	85	720	-	720
505-5.4440.52.1250	ENGINEERING	3,362	9,654	270	10,000	-	4,000
505-5.4440.52.2200	REPAIRS & MAINTENANCE	6,140	8,497	3,009	5,200	2,123	5,200
505-5.4440.52.2210	AUTO/TRUCK-REPAIRS/MAIN	3,458	5,766	2,660	6,200	1,640	6,200
505-5.4440.52.2220	COMPUTER REPAIRS/MAINT	-	-	-	250	60	-
505-5.4440.52.2240	BLDG REPAIRS & MAINT	3,644	8,440	233	2,500	288	2,500
505-5.4440.52.2250	OTHER EQUIP REPAIR/MAINT	1,861	-	150	-	-	-
505-5.4440.52.2320	RENTAL OF EQUIP & VEHICLE	-	12	-	1,000	-	1,000
505-5.4440.52.2400	COMPUTERS	1,115	-	-	2,400	6	2,400
505-5.4440.52.3100	INSURANCE	-	-	-	10,500	-	-
505-5.4440.52.3210	CELL PHONES	5,057	5,378	6,919	6,500	4,141	6,500
505-5.4440.52.3220	TELEPHONE	3,097	4,030	2,358	4,200	1,871	4,200
505-5.4440.52.3310	PUBLIC NOTICES	586	1,252	284	1,200	-	1,200
505-5.4440.52.3500	TRAVEL	2,498	413	1,928	1,575	-	1,575
505-5.4440.52.3600	DUES & FEES	365	1,005	338	1,125	-	1,125
505-5.4440.52.3700	EDUCATION & TRAINING	3,166	2,855	3,852	4,200	2,535	4,200
505-5.4440.52.3850	CONTRACT LABOR	14,787	8,240	12,709	20,000	12,871	20,000
505-5.4440.52.3855	CONTRACTS & FEES	27,134	25,802	24,650	28,000	11,728	28,000
505-5.4440.52.3920	WATER SUB-HENRY COUNTY	32,980	30,891	131,549	135,000	79,484	135,000
505-5.4440.52.3970	POSTAGE	18,650	20,401	19,885	23,000	22,312	24,000
TOTAL PURCHASED/CONTRACT SERV		127,900	132,636	210,879	263,570	139,059	247,820

WATER DISTRIBUTION (continued)		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014 - 2015		2015 - 2016
SUPPLIES					Current Budget	YTD Actual	Department Requested
505-5.4440.53.1100	GENERAL SUPPLIES & MAT	365	-	2,583	4,000	1,522	4,000
505-5.4440.53.1105	OFFICE SUPPLIES	8,249	6,336	8,384	13,000	9,481	9,000
505-5.4440.53.1160	OPERATING SUPPLIES	61,509	87,455	47,030	57,300	40,261	85,550
505-5.4440.53.1270	ENERGY-GASOLINE/DIESEL	22,444	19,439	20,020	24,000	16,005	24,000
505-5.4440.53.1280	UTILITIES	103,893	104,096	9,025	15,000	9,643	15,000
505-5.4440.53.1400	BOOKS & PERIODICALS	-	1,455	289	-	-	-
505-5.4440.53.1600	SMALL EQUIPMENT	3,235	3,190	2,456	3,000	2,906	3,000
505-5.4440.53.1732	NEW METERS	24,194	17,993	30,719	114,685	149,340	265,000
505-5.4440.53.1785	UNIFORMS	5,338	6,449	6,743	7,500	4,597	7,500
505-5.4440.53.1795	MISCELLANEOUS	2,597	596	-	500	-	500
505-5.4440.53.1796	CRUSHED STONE	1,448	1,146	-	2,500	2,403	2,500
505-5.4440.53.1797	LANDSCAPING SUPPLIES	259	2,134	2,030	2,500	1,267	2,500
505-5.4440.53.1798	TIRES	3,217	1,254	2,378	2,500	1,636	2,500
TOTAL SUPPLIES		236,748	251,543	131,657	246,485	239,061	421,050
MACHINERY & EQUIPMENT							
505-5.4440.54.1106	COMPUTER EQUIPMENT	-	-	628	2,000	-	2,000
505-5.4440.54.1402	LINE CONSTRUCTION	-	-	-	20,000	-	20,000
505-5.4440.54.2200	VEHICLES	8	-	-	25,000	-	-
505-5.4440.54.2300	FURNITURE & FIXTURES	852	2,047	-	-	-	-
505-5.4440.54.2500	EQUIPMENT	1,592	185	4,898	7,000	44,200	7,000
505-5.4440.54.2599	CAPITAL OUTLAY-AS400/COMP	-	-	-	15,000	-	15,000
TOTAL MACHINERY & EQUIPMENT		2,452	2,232	5,526	69,000	44,200	44,000
INDIRECT COST ALLOCATION							
505-5.4440.55.1000	INDIRECT COST ALLOCATION	29,522	35,178	46,904	46,904	42,166	59,422
505-5.4440.55.1100	OPERATING TRANSFER TO GF	-	-	-	320,000	240,000	320,000
505-5.4440.55.1710	INFORMATION TECH-COST ALLOCATION	-	-	-	-	-	58,000
TOTAL INDIRECT COST ALLOCATION		29,522	35,178	46,904	366,904	282,166	437,422
INDIRECT COST ALLOCATION							
505-5.4440.57.1000	DEPRECIATION EXPENSE	280,584	290,685	270,873	-	-	-
505-5.4440.57.3010	BANK CHARGES	-	-	-	-	-	26,000
505-5.4440.57.5000	BAD DEBT	45,900	45,100	47,000	-	-	-
TOTAL INDIRECT COST ALLOCATION		326,484	335,785	317,873	-	-	26,000
TOTAL WATER DISTRIBUTION		1,314,038	1,373,178	1,451,169	1,734,340	1,254,270	1,969,642

DEBT SERVICE		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014 - 2015		2015 - 2016
					Current Budget	YTD Actual	Department Requested
505-5.8000.58.1100	PRINCIPAL-BONDS	-	-	-	-	-	288,000
505-5.8000.58.1301	GEFA NOTES-PRINCIPAL	-	-	-	230,700	302,216	141,900
505-5.8000.58.1305	GEFA NOTE EXPANSION	-	-	-	-	-	-
505-5.8000.58.2100	INTEREST-BONDS	22,994	-	53,221	-	-	47,619
505-5.8000.58.2300	INTEREST-GEFA	156,924	142,853	1,509	35,184	82,294	30,168
505-5.8000.58.3000	FISCAL AGENT'S FEES	178	-	615	-	349	-
505-5.8000.58.3100	DEBT ISSUANCE COST	-	121,133	-	-	-	-
TOTAL DEBT SERVICE		180,096	263,986	55,345	265,884	384,859	507,687
TOTAL EXPENDITURES		3,795,301	3,902,852	3,607,191	4,361,646	3,114,709	4,708,660
WATER/ SEWER FUND REVENUE OVER/(UNDER) EXPENDITURES		314,557	354,901	883,016	-	729,132	-

STORMWATER 2015—2016

Proposed Budget



FY 2015/2016 STORMWATER BUDGET PROJECTIONS

STORMWATER REVENUES

		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	<u>2014 - 2015</u>		<u>2015 - 2016</u>
					Current Budget	YTD Actual	Department Requested
CHARGE FOR SERVICES							
506-4.34.4220	STORMWATER FEES	753,886	725,792	838,889	726,020	729,612	745,000
TOTAL CHARGE FOR SERVICES		753,886	725,792	838,889	726,020	729,612	745,000
INTEREST							
506-4.36.1000	INTEREST REVENUES	1,009	1,368	1,053	1,000	971	1,000
506-4.36.1100	INTEREST/STM WATER FEES	8,503	7,167	4,836	2,000	4,343	4,500
TOTAL INTEREST		9,512	8,535	5,889	3,000	5,314	5,500
TOTAL STORMWATER REVENUES		763,398	734,327	844,778	729,020	734,926	750,500

STORMWATER EXPENDITURES

		2011-2012	2012-2013	2013-2014	2014 - 2015		2015 - 2016
		Actual	Actual	Actual	Current Budget	YTD Actual	Department Requested
PERSONAL SERVICES							
506-5.4970.51.1100	REGULAR EMPLOYEES	86,517	78,076	148,564	163,665	153,994	175,564
506-5.4970.51.1300	OVERTIME	3,603	2,409	3,966	4,500	3,311	3,000
506-5.4970.51.2100	GROUP INSURANCE	10,607	10,294	13,857	17,484	23,277	39,276
506-5.4970.51.2110	LIFE INSURANCE	111	103	150	175	154	205
506-5.4970.51.2200	SOCIAL SEC (FICA) CONTRIBUT	5,239	4,704	9,130	10,426	9,271	11,071
506-5.4970.51.2300	MEDICARE PAYABLE	1,225	1,100	2,135	2,438	2,168	2,589
506-5.4970.51.2400	RETIREMENT CONTRIBUTIONS	5,753	12,442	12,483	23,383	21,948	23,701
506-5.4970.51.2600	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
506-5.4970.51.2700	WORKERS COMPENSATION	2,119	3,039	3,593	6,550	3,390	4,407
TOTAL PERSONAL SERVICES		115,174	112,167	193,878	228,621	217,513	259,813

PURCHASED/CONTRACT SERV

506-5.4970.52.1200	PROFESSIONAL	5,700	15,925	23,030	55,000	76,359	30,000
506-5.4970.52.1205	PRE EMPLOYEE/DRUG SCREENING	-	-	-	100	115	150
506-5.4970.52.1225	UTILITY BILLING EXPENSE	9,087	11,450	11,234	-	-	-
506-5.4970.52.1250	ENGINEERING	17,840	11,362	2,855	66,818	(12,926)	73,511
506-5.4970.52.1303	PURCHASE OF SOFTWARE	-	-	-	50,000	-	20,000
506-5.4970.52.2200	REPAIRS & MAINTENANCE	33	4,370	-	-	-	35,000
506-5.4970.52.2210	AUTO/TRUCK-REPAIRS/MAINTN	12,988	29,404	5,554	15,000	15,901	2,500
506-5.4970.52.2220	COMPUTER REPAIRS/MAINT	1,140	-	-	1,250	95	-
506-5.4970.52.2240	BLDG REPAIRS & MAINT	500	3,177	233	2,000	-	2,500
506-5.4970.52.2250	OTHER EQUIP REPAIR/MAINT	2,025	-	-	-	-	-
506-5.4970.52.2255	DETENTION POND REPAIR & MAI	-	-	-	-	-	55,000
506-5.4970.52.2320	RENTAL OF EQUIP & VEHICLE	-	-	-	1,000	-	2,500
506-5.4970.52.3210	CELL PHONES	767	826	2,144	1,500	934	1,800
506-5.4970.52.3220	TELEPHONE EXPENSES	-	-	535	4,000	1,940	5,000
506-5.4970.52.3310	PUBLIC NOTICES	-	125	769	1,000	448	750
506-5.4970.52.3400	PRINTING & BINDING	435	1,245	58	600	-	600
506-5.4970.52.3500	TRAVEL	255	73	986	1,500	718	2,000
506-5.4970.52.3600	DUES & FEES	-	-	-	150	-	500
506-5.4970.52.3700	TRAINING	130	640	4,108	2,000	537	17,200
506-5.4970.52.3706	NEWSPAPER ARTICLES	-	147	-	-	-	-
506-5.4970.52.3850	CONTRACT LABOR	7,140	1,200	3,000	36,500	35,787	129,000
506-5.4970.52.3855	CONTRACTS & FEES	-	1,488	13,877	13,350	17,363	21,514
506-5.4970.52.3970	POSTAGE	943	63	30	2,000	55	-
TOTAL PURCHASED/CONTRACT SERV		58,983	81,495	68,413	253,768	137,326	399,525

STORMWATER (continued)

		2011-2012	2012-2013	2013-2014	2014 - 2015		2015 - 2016
		Actual	Actual	Actual	Current Budget	YTD Actual	Department Requested
SUPPLIES							
506-5.4970.53.1105	OFFICE SUPPLIES	125	58	242	1,000	324	3,000
506-5.4970.53.1160	OPERATING SUPPLIES	1,780	1,343	4,214	32,550	17,495	50,000
506-5.4970.53.1270	ENERGY-GASOLINE/DIESEL	7,854	3,246	8,012	7,000	4,518	7,000
506-5.4970.53.1280	UTILITIES	152	4,736	5,394	12,000	6,019	12,000
506-5.4970.53.1600	SMALL EQUIPMENT	496	-	-	500	-	775
506-5.4970.53.1785	UNIFORMS	233	315	-	1,000	456	1,950
506-5.4970.53.1795	MISCELLANEOUS	-	-	-	500	-	-
506-5.4970.53.1796	CRUSHED STONES	-	-	1,874	1,500	311	1,500
506-5.4970.53.1797	LANDSCAPING SUPPLIES	195	-	-	500	-	500
506-5.4970.53.1798	TIRES	948	-	-	1,250	457	1,200
TOTAL SUPPLIES		11,783	9,698	19,736	57,800	29,580	77,925

MACHINERY AND EQUIPMENT

506-5.4970.54.1200	SITE IMPROVEMENT-PROP ACQ	-	-	-	2,500	-	-
506-5.4970.54.1408	VETERANS PARK - RETENTION P	-	469	13,026	151,331	179,172	428,000
506-5.4970.54.2200	VEHICLES	-	-	-	-	21,743	23,000
506-5.4970.54.2499	OTHER CAPITAL OUTLAY	-	-	-	35,000	20,091	15,000
506-5.4970.54.2500	EQUIPMENT	-	-	-	-	101,000	-
506-5.4970.54.2501	WILLOW BEND - DRAINAGE IMPR	-	-	-	-	-	121,000
506-5.4970.54.2502	OAK PARK - STREAM BANK REST	-	-	-	-	-	263,000
TOTAL MACHINERY AND EQUIPMENT		-	469	13,026	188,831	322,006	850,000

TOTAL INDIRECT COST ALLOCATION

506.5.4970.55.1000	INDIRECT COST ALLOCATION	22,050	16,425	21,957	-	19,739	26,318
506.5.4970.55.1710	INFORMATION TECH-COST ALLOCATION	-	-	-	-	-	8,600
TOTAL INDIRECT COST ALLOCATION		22,050	16,425	21,957	-	19,739	34,918

TOTAL BAD DEBT EXPENSES

		-	175,000	20,000	-	-	-
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DEPRECIATION EXPENSE

506.5.4970.57.1000	DEPRECIATION	36,129	36,129	51,019	-	-	-
506.5.4970.57.1001	BANK CHARGES	19	-	-	-	-	-
TOTAL DEPRECIATION EXPENSE		36,148	36,129	51,019	-	-	-

TOTAL STORMWATER EXPENDITURES

		244,138	431,383	388,029	729,020	726,164	1,622,181
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STORMWATER

REVENUE OVER/(UNDER) EXPENDITURES		519,260	302,944	456,749	-	8,762	(871,681)
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SANITATION

2015—2016

PROPOSED BUDGET



FY 2015/2016 SANITATION/SOL WASTE BUDGET PROJECTIONS

SANITATION REVENUES

		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	<u>2014 - 2015</u>		<u>2015 - 2016</u>
CHARGE FOR SERVICES					Current Budget	YTD Actual	Department Requested
540-4.34.4101	RESIDENTAL COLLECTIONS	1,040,212	1,047,455	1,058,524	1,040,455	799,863	1,040,455
540-4.34.4102	COMMERCIAL COLLECTIONS	90,115	87,080	105,864	87,000	87,859	87,157
540-4.34.4103	DUMPSTER COLLECTIONS	281,155	276,568	281,308	250,000	224,951	250,000
TOTAL CHARGE FOR SERVICES		1,411,482	1,411,103	1,445,696	1,377,455	1,112,673	1,377,612
TOTAL MISCELLANEOUS		-	-	613	-	-	-
TOTAL SANITATION REVENUES		1,411,482	1,411,103	1,446,309	1,377,455	1,112,673	1,377,612

SANITATION SOLID WASTE COLLECTION

		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014 - 2015		2015 - 2016
PERSONAL SERVICES					Current Budget	YTD Actual	Department Requested
540-5.4520.51.1100	REGULAR EMPLOYEES	66,311	65,888	61,328	60,216	38,071	60,715
540-5.4520.51.1300	OVERTIME	309	2,120	6,523	5,000	12	2,000
540-5.4520.51.2100	GROUP INSURANCE	16,935	17,012	17,462	19,011	12,127	26,843
540-5.4520.51.2110	LIFE INSURANCE	111	103	86	103	60	103
540-5.4520.51.2200	SOCIAL SEC (FICA) CNTRIB	3,646	3,882	3,812	4,043	2,067	3,888
540-5.4520.51.2300	MEDICARE PAYABLE	852	908	891	946	484	909
540-5.4520.51.2400	RETIREMENT CONTRIBUTIONS	9,316	8,562	7,531	8,731	4,630	8,804
540-5.4520.51.2700	WORKER'S COMPENSATION	7,076	5,964	6,579	6,717	3,477	7,105
TOTAL PERSONAL SERVICES		104,556	104,439	104,212	104,767	60,928	110,367

PURCHASED/CONTRACT SERV

540-5.4520.52.1270	ENERGY-GASOLINE/DIESEL	-	-	-	-	-	-
540-5.4520.52.2110	DISPOSAL	-	-	36	2,650	506	2,650
540-5.4520.52.2210	AUTO/TRUCK-REPAIRS & MAINT	3,564	11,251	6,050	5,000	4,866	8,000
540-5.4520.52.2250	OTHER EQUIP REPAIR/MAINT	1,779	7,835	13,881	8,000	3,295	8,000
540-5.4520.52.3100	INSURANCE	-	-	-	2,700	-	-
540-5.4520.52.3210	CELL PHONES	-	-	2,007	775	5,404	1,163
540-5.4520.52.3850	CONTRACT LABOR	785	-	-	-	-	48,000
540-5.4520.52.3855	CONTRACTS & FEES	-	11	15,690	8,329	6,455	-
540-5.4520.52.3860	RESIDENTIAL SANT-CONTRACT	866,103	881,233	894,078	784,671	716,175	800,000
540-5.4520.52.3862	COMMERICAL SANT-CONTRACT	369,589	351,401	372,217	312,000	277,369	312,000
TOTAL PURCHASED/CONTRACT SERV		1,241,820	1,251,731	1,303,959	1,124,125	1,014,070	1,179,813

SUPPLIES

540-5.4520.53.1160	OPERATING SUPPLIES	733	424	-	500	369	800
540-5.4520.53.1270	ENERGY-GASOLINE/DIESEL	-	-	13,948	12,000	7,998	17,000
540-5.4520.53.1785	UNIFORMS	397	821	1,542	1,700	1,368	2,100
540-5.4520.53.1798	TIRES	2,125	652	-	2,500	2,067	3,500
TOTAL SUPPLIES		3,255	1,897	15,490	16,700	11,802	23,400

INDIRECT COST ALLOCATION

	INDIRECT COST ALLOCATION	43,738	33,638	46,245	-	41,574	55,432
540-5.4520.55.1710	INFORMATION TECH - COST ALLOCATION	-	-	-	-	-	8,600
TOTAL INDIRECT COST ALLOCATION		43,738	33,638	46,245	-	41,574	64,032

TOTAL EXPENDITURES SANITATION/SOLID WASTE COLLECTION	1,393,369	1,391,705	1,469,906	1,245,592	1,128,374	1,377,612
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TOTAL TRANSFER TO GENERAL FUND	(99,267)	(64,748)	(85,755)	117,863	-	-
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TOTAL EXPENDITURES	1,294,102	1,326,957	1,384,151	1,363,455	1,128,374	1,377,612
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SANITATION REVENUE OVER/(UNDER) EXPENDITURES	117,380	84,146	62,158	14,000	(15,701)	-
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