

ORDINANCE NO. 2014-04
AN ORDINANCE TO ADOPT THE WATER AND SEWER OPERATING
BUDGET FOR FISCAL YEAR 2014-15

WHEREAS, The Town of Sullivan's Island owns and operates a municipal waste water collection system and treatment plant; and

WHEREAS, the Town of Sullivan's Island owns and operates a water distribution system; and

WHEREAS, The Town of Sullivan's Island operates the Water and Sewer Systems on a July 1 through June 30 budget cycle; and

WHEREAS, The Town of Sullivan's Island collects user fees and rates for the operation of the Water and Sewer Systems; and

WHEREAS, The Water and Sewer Committee has reviewed the operating expenses and revenue of the Water and Sewer Department and recommends adoption;

NOW THEREFORE BE IT ORDAINED by the Mayor and Town Council of the Town of Sullivan's Island in Council assembled, that the operating budget for the Water and Sewer Department for the period of July 1, 2014 through June 30, 2015 be adopted.

THIS ORDINANCE SHALL BE EFFECTIVE IMMEDIATELY UPON RATIFICATION.

SIGNED, SEALED AND DELIVERED THIS 17th day of June, 2014.

Michael Perkis, Mayor

Attest:

Ellen Miller, Town Clerk

First Reading: May 20, 2014

Second Reading and Ratification: June 17, 2014

Action-21

FY 2015 Water and Sewer Budget Summary Assumptions and Highlights



6/9/2014	Water	Sewer
	FY 2015	FY 2015
	% of overall increase/decrease	% of overall increase/decrease
Expenses Assumptions		
Salaries	1.25% Increase	0.48% Increase
Health Insurance	0.22% Increase	0.08% Increase
Expenses Highlights		
CWS Capital Reserves	6.71% Decrease	N/A
CWS Capital Improvements	-11.01% Increase	
Capital Improvements	0.50% Increase	7.79% Increase
CWS H2O Purchase	-0.20% Decrease	N/A
Lease Payments/Vehicle Replacement	0.53% Increase	0.20% Increase
Reserves	0.00%	0.00%
Revenue Bond		0.1% Increase
Usage Demand Assumptions		
Usage		
Billed Usage Projected FY15	80 Million Gallons	65 Million Gallons
Revenue Requirments		
Estimated Rate Increase	4.4% Increase	11.4% Increase

All references are to revenue requirements or budgeted numbers from FY15 to FY14

Salaries	Increase 3.0%
Health Insurance	Increase 5%
CWS Capital Reserves	Decreased to 17K. Previous year was 59K due to WABS
CWS Capital Improvements	Projected CWS capital payment for FY15 is 177K
Water Capitol	Increase 5K, Continue WLP
CWS H2O Purchase	Decreased 2K based on actual projections
Sewer Capital	85K for Ongoing Collection System Rehab & Replacement Added 35K for a total of 91K to fund 1.6 Mil Sewer Collection System Phase I Grouting Progr
Lease Payments/Vehicle Replacement	Existing debt service plus Increase funding for 2 trucks and CCTV camera head
Reserves	No change

FY Water & Sewer Budget approved (Ord 2014-4) at the June 17, 2014 Regular Council Meeting

WATER
PROPOSED
BUDGET FY15

41775.0000	WATER 124	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 PROJECTED ACTUAL	FY14 BUDGETED	FY15 PROPOSED BUDGET Prop. Budget	(+/-) % to BUDGET	(+/-) \$ Amount to Budget
124.0100	Salaries	\$ 127,199.28	\$ 133,312.23	\$ 146,325.43	\$ 140,115.84	\$ 159,165.62	\$ 168,308.92	5.7%	9,143
124.0200	Social Security	\$ 9,355.60	\$ 9,318.46	\$ 10,716.94	\$ 10,641.78	\$ 12,176.17	\$ 12,875.63	5.7%	699
124.0210	Health Insurance	\$ 16,025.74	\$ 15,832.90	\$ 16,082.32	\$ 15,750.15	\$ 23,361.17	\$ 25,390.83	8.7%	2,030
124.0220	Retirement	\$ 11,879.14	\$ 11,534.15	\$ 13,723.13	\$ 13,402.68	\$ 16,871.56	\$ 18,018.67	6.8%	1,147
124.0300	Gas & Oil Vehicles	\$ 5,432.14	\$ 6,567.10	\$ 6,742.45	\$ 6,485.82	\$ 7,000.00	\$ 7,000.00	0.0%	-
124.0310	Diesel--Fuel	\$ 3,134.60	\$ 2,520.42	\$ 2,666.96	\$ 685.85	\$ 3,300.00	\$ 3,300.00	0.0%	-
124.0320	Diesel Equip Maint & Repairs	\$ 1,187.71	\$ 2,121.64	\$ 316.66	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	0.0%	-
124.0400	Maint & Repairs Vehicles	\$ 4,948.54	\$ 2,918.64	\$ 3,333.41	\$ 5,346.93	\$ 5,000.00	\$ 5,000.00	0.0%	-
124.0600	Supplies & Materials	\$ 6,166.10	\$ 5,474.01	\$ 8,415.82	\$ 13,376.33	\$ 10,000.00	\$ 10,000.00	0.0%	-
124.0610	Tools	\$ 2,779.94	\$ 1,658.34	\$ 1,654.09	\$ 592.61	\$ 1,500.00	\$ 1,500.00	0.0%	-
124.0620	Office Supplies	\$ 7,156.17	\$ 6,931.27	\$ 5,955.38	\$ 5,300.17	\$ 8,700.00	\$ 8,700.00	0.0%	-
124.0630	Lab Supplies	\$ 2,023.93	\$ 3,203.18	\$ 1,937.81	\$ 1,836.14	\$ 2,200.00	\$ 2,200.00	0.0%	-
124.0700	Telephone	\$ 6,080.84	\$ 7,582.50	\$ 5,456.34	\$ 5,457.20	\$ 5,600.00	\$ 5,600.00	0.0%	-
124.0900	Power & Electricity	\$ 2,801.96	\$ 3,084.93	\$ 3,128.75	\$ 3,389.42	\$ 2,800.00	\$ 2,800.00	0.0%	-
124.1000	Insurance	\$ 14,976.13	\$ 18,116.83	\$ 15,931.24	\$ 14,745.56	\$ 17,000.00	\$ 17,000.00	0.0%	-
124.1100	Equipment Repairs	\$ -	\$ 188.41	\$ -	\$ -	\$ -	\$ -	-	-
124.1200	System Repairs&Main	\$ 47,250.39	\$ 30,205.78	\$ 23,907.15	\$ 36,351.98	\$ 38,000.00	\$ 38,000.00	0.0%	-
124.1203	Uniforms and Clothing	\$ 3,965.10	\$ 599.39	\$ 303.99	\$ 1,250.33	\$ 1,500.00	\$ 1,500.00	0.0%	-
124.1210	capital Improvements	\$ 3,230.11	\$ 17,411.46	\$ 196,725.54	\$ 51,686.39	\$ 55,000.00	\$ 60,000.00	9.1%	5,000
124.1211	Admin. Bld. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
124.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
124.1300	Dues & Certifications	\$ 8,246.62	\$ 4,758.00	\$ 5,289.00	\$ 4,957.14	\$ 9,000.00	\$ 9,000.00	0.0%	-
124.1400	Training & Seminars	\$ 4,149.81	\$ 3,645.11	\$ 1,213.49	\$ 4,445.96	\$ 4,500.00	\$ 4,500.00	0.0%	-
124.1900	Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	-
124.2000	Prof. Ser. - Eng.	\$ -	\$ 5,002.50	\$ 8,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	0.0%	-
124.3000	Miscellaneous	?	\$ 426.96	\$ 260.20	\$ 35.27	\$ 1,564.35	\$ 1,564.35	0.0%	-
124.3100	Prop. & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
124.3110	Prop & Equip <\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
124.3500	Water Bond pmt to general fund	\$ 197,624.46	\$ 196,937.61	\$ 198,500.00	\$ 198,500.00	\$ 198,500.00	\$ 198,500.00	0.0%	-
124.3510	Lease Payments	\$ -	\$ -	\$ -	\$ 13,568.98	\$ 14,255.61	\$ 19,568.98	37.3%	5,313
124.3600	Water analysis	\$ 899.92	\$ 589.28	\$ 420.00	\$ -	\$ 1,200.00	\$ 1,200.00	0.0%	-
124.3700	Chemicals	\$ 7,163.84	\$ 8,527.61	\$ 9,583.60	\$ 12,038.51	\$ 7,000.00	\$ 7,000.00	0.0%	-
124.3800	Meter Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
124.3900	H2O Payment, Operation	\$ 113,133.14	\$ 99,542.90	\$ 101,640.10	\$ 112,523.06	\$ 125,000.00	\$ 123,000.00	-1.6%	(2,000)
124.4000	CPW Improvements	\$ 187,116.00	\$ 16,018.00	\$ -	\$ 120,538.00	\$ 118,656.00	\$ 8,295.00	-93.0%	(110,361)
124.8900	Bad Debt Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
	SUBTOTAL - WATER	\$ 845,927.21	\$ 666,029.61	\$ 860,229.80	\$ 908,022.08	\$ 971,850.47	\$ 950,092.39	-2.2%	(21,758)
	ADMINISTRATIVE								
ACCT #	DESCRIPTION								
129.0100	Admin. Salaries	\$ 34,878.77	\$ 37,416.83	\$ 39,803.92	\$ 39,113.87	\$ 40,067.66	\$ 41,269.70	3.0%	1,202
129.0200	Social Security	\$ 2,632.47	\$ 2,826.42	\$ 3,012.49	\$ 2,924.46	\$ 3,065.18	\$ 3,157.13	3.0%	92
129.0210	Hospital Insurance	\$ 3,798.55	\$ 3,455.34	\$ 3,617.76	\$ 3,447.89	\$ 3,275.98	\$ 3,429.78	4.7%	154
129.0220	Retirement	\$ 3,368.34	\$ 3,563.28	\$ 4,219.24	\$ 4,146.02	\$ 4,247.17	\$ 4,498.40	5.9%	251
129.2100	Admin-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
129.2200	Bond Interest expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
129.2300	Transfer to Gen. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
129.2400	Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
129.2400	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
129.2400	Transfer to Special Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
	TOTAL ADMINISTRATIVE	\$ 44,678.13	\$ 47,261.87	\$ 50,653.41	\$ 49,632.23	\$ 50,655.99	\$ 52,355.01	3.4%	1,699
	GRAND TOTAL - WATER	\$ 890,605.34	\$ 713,291.48	\$ 910,883.21	\$ 957,654.31	\$ 1,022,506.46	\$ 1,002,447.40	-2.0%	(20,059)
	Reserve for Anticipated capital Outlays	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.0%	-
	Reserve for CWS capital Charge	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 59,000.00	\$ 59,000.00	\$ 126,270.00	114.0%	67,270

FY Water & Sewer Budget approved (Ord 2014-4) at the June 17, 2014 Regular Council Meeting

WATER
REVENUE
BUDGET FY15

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4	ACCT.#	DESCRIPTION	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 PROJECTED ACTUAL	FY14 BUDGETED	FY15 PROPOSED REVENUES	(+/-) % to BUDGET	(+/-) \$ to BUDGET
5	12-3000-0005	Water Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6	12-3000-1000	Transfer From CIP Fund	\$ -	\$ -	\$ 39,523.33	\$ 60,565.00	\$ 60,565.00	\$ -	-100.0%	#####
7	123.2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8	123.3300	Interest earned	\$ 3,850.13	\$ 2,045.31	\$ 1,980.52	\$ 1,902.87	\$ 3,000.00	\$ 2,000.00	-33.3%	\$ (1,000.00)
9	123.4110	Water Sales	\$ 891,288.05	\$ 876,310.00	\$ 869,067.34	\$ 891,115.36	\$ 936,191.46	\$ 977,697.40	4.4%	\$ 41,505.93
10	123.4111	Penalties	\$ 5,340.00	\$ 5,875.00	\$ 5,410.00	\$ 6,529.50	\$ 5,500.00	\$ 5,500.00	0.0%	\$ -
11	123.4112	Administrative Account Fees	\$ 9,375.00	\$ 10,000.00	\$ 9,940.00	\$ 10,140.00	\$ 8,000.00	\$ 8,000.00	0.0%	\$ -
13	123.4114	Hydrant meter permits	\$ -	\$ 350.00	\$ 100.00	\$ 600.00	\$ 200.00	\$ 200.00	0.0%	\$ -
14	123.4300	Meter connect & renew	\$ 13,460.00	\$ 18,485.00	\$ 19,370.00	\$ 19,224.24	\$ 7,000.00	\$ 7,000.00	0.0%	\$ -
15	123.4400	Meter Repairs	\$ 300.00	\$ 335.00	\$ 1,175.00	\$ 1,760.00	\$ 500.00	\$ 500.00	0.0%	\$ -
16	123.4500	Service Calls	\$ 295.00	\$ 420.00	\$ 1,020.00	\$ 330.00	\$ 500.00	\$ 500.00	0.0%	\$ -
17	123.4600	Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0.0%	\$ -
18	123.4610	Backflow Testing	\$ 560.00	\$ 400.00	\$ 560.00	\$ 320.00	\$ 700.00	\$ 700.00	0.0%	\$ -
19	124.4611	Unmetered Fire Line Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	124.4612	Repairs Caused by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
22	123.4900	Miscellaneous	\$ 125.00	\$ 4,254.75	\$ 114.76	\$ 3,458.55	\$ 100.00	\$ 100.00	0.0%	\$ -
23	123.9000	Transfer fr. Spec. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24	123.9100	Transfer fr. Sewer Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
25	123.9400	Transfer fr. Gen. Fd.	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -		\$ -
26	123.9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		TOTAL	\$ 924,593.18	\$ 918,475.06	\$ 1,073,260.95	\$ 995,945.52	\$ 1,022,506.46	\$ 1,002,447.40	-2.0%	#####

FY Water & Sewer Budget approved (Ord 2014-4) at the June 17, 2014 Regular Council Meeting

WATER DEPARTMENT
CAPITAL
FY15 BUDGET

JUSTIFICATION OF .3100, 3110, 3500																		
DESCRIPTION	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 PROJECTED ACTUAL	FY14 BUDGETED	FY15 PROPOSED BUDGET	(+/-) \$ to BUDGET			FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 PROJECTED ACTUAL	FY14 BUDGETED	FY15 PROPOSED BUDGET	(+/-) \$ to BUDGET		
EXISTING DEBT SERVICE	\$ -	\$ -		\$ 13,568.98	\$ 14,255.61	\$ 13,568.98	\$ (686.63)		4.1200 System Repairs & Maintenance	\$ -	\$ -							
Vehicle Replacements	\$ -	\$ -				\$ 6,000.00	\$ 6,000.00		General System Improvements	\$ 47,250.39	\$ 30,205.78	\$ 23,907.15	\$ 36,351.98	\$ 38,000.00	\$ 38,000.00	\$ -		
2006 F150 CO Truck	\$ -	\$ -	\$ -	\$ -												\$ -		
2006 F150 MGR Truck	\$ -	\$ -	\$ -	\$ -					Total	\$ 47,250.39	\$ 30,205.78	\$ 23,907.15	\$ 36,351.98	\$ 38,000.00	\$ 38,000.00	\$ -		
	\$ -	\$ -	\$ -	\$ -														
2002 F250 Utility Truck	\$ -	\$ -	\$ -						4.1210 capital Improvements Program									
2005 F750 Dump Truck	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Meter Reader Utility vehicle	\$ -	\$ -	\$ -						Pipe Replacement Program	\$ 3,230.11	\$ 17,411.46	\$ 196,725.54	\$ 51,686.39	\$ 55,000.00	\$ 60,000.00	\$ 5,000		
2002 John Deer Skid Steer	\$ -	\$ -							Total	\$ 3,230.11	\$ 17,411.46	\$ 196,725.54	\$ 51,686.39	\$ 55,000.00	\$ 60,000.00	\$ 5,000		
2004 Godwin 4" Pump	\$ -	\$ -																
	\$ -	\$ -							4.1220 Deprecation Fund/Reserves									
Backhoe Trailer	\$ -	\$ -							Reserve for Anticipated capital Outlays	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -		
Mobile Solar Powered Sign	\$ -	\$ -	\$ -	\$ -					CWS Annual Capital Reserves	\$ 187,116.00	\$ 16,018.00	\$ -	\$ 120,538.00	\$ 59,000.00	\$ 126,270.00	\$ 67,270		
Safety Equipment (Trench Box)	\$ -	\$ -							Total	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 170,538.00	\$ 109,000.00	\$ 176,270.00	\$ 67,270		
Mower	\$ -	\$ -				\$ -	\$ -											
	\$ -	\$ -							4.2000 Professional Services - Engineering									
	\$ -	\$ -							Rate Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -							ASR Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -							Water System Modeling/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -							Design next years water line replacemer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL PROPERTY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 13,568.99	\$ 14,255.61	\$ 19,568.98	\$ 5,313.37		Miscellaneous Engineering	\$ -	\$ 5,002.50	\$ 8,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -		
Property & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		GIS Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Property & Equipment <\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Total	\$ -	\$ 5,002.50	\$ 8,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -		
Lease Payments/Vehicle replacements	\$ 13,568.98	\$ -	\$ -	\$ 13,568.98	\$ 14,255.61	\$ 19,568.98	\$ 5,313.37											
										\$ 80,480.50	\$ 82,619.74	\$ 278,632.69	\$ 258,576.37	\$ 209,000.00	\$ 281,270.00	\$ 72,270		
														\$ 223,256	\$ 300,839	\$ 77,583		

**SEWER
PROPOSED
BUDGET FY 15**

		FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 PROJECTED ACTUAL	FY14 BUDGETED	FY15 PROPOSED BUDGET	(+/-) % to BUDGET
#####	SEWER 114 DESCRIPTION							
114.0100	Salaries	\$ 131,399.77	\$ 135,334.88	\$ 146,326.04	\$ 140,116.49	\$ 159,165.62	\$ 168,308.92	5.7%
114.0200	Social Security	\$ 9,708.78	\$ 9,838.46	\$ 10,716.96	\$ 10,109.52	\$ 12,176.17	\$ 12,875.63	5.7%
114.0210	Health Insurance	\$ 16,025.75	\$ 15,830.00	\$ 16,082.38	\$ 19,511.10	\$ 23,361.17	\$ 25,390.83	8.7%
114.0220	Retirement	\$ 12,225.79	\$ 12,149.17	\$ 13,723.21	\$ 13,935.09	\$ 16,871.56	\$ 18,018.67	6.8%
114.0300	Gas & Oil Vehicles	\$ 5,432.20	\$ 6,567.12	\$ 6,742.52	\$ 6,485.75	\$ 7,000.00	\$ 7,000.00	0.0%
114.0310	Diesel-Fuel	\$ 2,396.78	\$ 1,690.52	\$ 2,267.69	\$ 5,244.18	\$ 3,300.00	\$ 3,300.00	0.0%
114.0320	Diesel Equip Maint & Repairs	\$ 4,433.36	\$ 5,610.60	\$ 3,119.74	\$ 4,289.07	\$ 5,000.00	\$ 5,000.00	0.0%
114.0400	Maint & Repairs Vehicles	\$ 4,355.24	\$ 2,918.71	\$ 3,998.43	\$ 5,679.72	\$ 5,000.00	\$ 5,000.00	0.0%
114.0600	Supplies & Materials	\$ 4,949.96	\$ 9,122.97	\$ 12,063.17	\$ 14,550.08	\$ 10,000.00	\$ 10,000.00	0.0%
114.0610	Tools	\$ 2,689.13	\$ 2,351.00	\$ 784.88	\$ 2,480.96	\$ 2,000.00	\$ 2,000.00	0.0%
114.0620	Office Supplies	\$ 7,306.59	\$ 6,892.60	\$ 5,836.74	\$ 5,216.62	\$ 8,700.00	\$ 8,700.00	0.0%
114.0630	Lab Supplies	\$ 5,133.22	\$ 6,395.59	\$ 5,644.21	\$ 5,661.80	\$ 3,700.00	\$ 3,700.00	0.0%
114.0700	Telephone	\$ 6,080.94	\$ 7,582.38	\$ 5,385.63	\$ 5,457.48	\$ 5,600.00	\$ 5,600.00	0.0%
114.0900	Power & Electricity	\$ 44,998.46	\$ 48,216.38	\$ 55,233.63	\$ 54,311.82	\$ 48,000.00	\$ 48,000.00	0.0%
114.1000	Insurance	\$ 18,401.35	\$ 20,561.77	\$ 18,396.20	\$ 18,593.88	\$ 19,000.00	\$ 19,000.00	0.0%
114.1100	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114.1200	System Repairs&Main	\$ 42,999.21	\$ 46,409.70	\$ 75,901.53	\$ 67,111.36	\$ 40,000.00	\$ 40,000.00	0.0%
114.1201	Sludge Disposal	\$ 15,388.77	\$ 10,658.49	\$ 28,552.83	\$ 46,194.05	\$ 17,000.00	\$ 17,000.00	0.0%
114.1202	Grit Disposal	\$ 829.58	\$ 979.45	\$ 1,223.42	\$ 1,009.14	\$ 1,400.00	\$ 1,400.00	0.0%
114.1203	Uniforms and Clothing	\$ 3,965.10	\$ 599.41	\$ 304.00	\$ 1,875.50	\$ 1,500.00	\$ 1,500.00	0.0%
114.1210	capital Improvements	\$ 38,184.71	\$ 131,237.11	\$ 76,524.18	\$ 65,119.20	\$ 141,000.00	\$ 346,000.00	145.4%
114.1211	Admin. Bld. Expenses	\$ -	\$ 7,840.00	\$ -	\$ -	\$ -	\$ -	
114.1220	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114.1230	Collection System I&I Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114.1300	Dues & Certifications	\$ 6,864.15	\$ 1,502.00	\$ 2,345.00	\$ 6,048.23	\$ 8,000.00	\$ 8,000.00	0.0%
114.1400	Training & Seminars	\$ 3,893.84	\$ 3,513.82	\$ 4,591.97	\$ 5,314.82	\$ 5,000.00	\$ 5,000.00	0.0%
114.1900	Prof. Ser. - Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%
114.2000	Prof. Ser. - Eng.	\$ 6,034.60	\$ 786.91	\$ 19,309.58	\$ 9,648.00	\$ 5,000.00	\$ 5,000.00	0.0%
114.3000	Miscellaneous	\$ 483.85	\$ 449.96	\$ 803.62	\$ 272.00	\$ 1,124.82	\$ 1,124.82	0.0%
114.3100	Prop. & Equipment	\$ -	\$ -	\$ 8,940.40	\$ -	\$ -	\$ 20,000.00	
114.3110	Prop & Equip <\$5,000	\$ -	\$ -	\$ -	\$ 6,545.45	\$ 6,000.00	\$ -	-100.0%
114.3500	Admin. of Sewer bond	\$ -	\$ 66,838.50	\$ 68,304.50	\$ 68,304.00	\$ 68,304.00	\$ 72,000.00	5.4%
114.3510	Lease Payments	\$ -	\$ -	\$ -	\$ 13,568.98	\$ 14,255.61	\$ 19,568.98	37.3%
114.3600	Wastewater analysis	\$ 10,904.17	\$ 11,939.27	\$ 11,642.49	\$ 9,567.00	\$ 9,000.00	\$ 9,000.00	0.0%
114.3700	Chemicals (c2,so2,)	\$ 8,808.02	\$ 10,563.44	\$ 14,719.75	\$ 14,614.05	\$ 9,000.00	\$ 9,000.00	0.0%
114.8900	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SRF I&I Rehab Project						\$ 1,646,725.00	
	SUBTOTAL - SEWER	\$ 418,893.32	\$ 589,380.21	\$ 652,484.70	\$ 661,835.31	\$ 691,258.94	\$ 2,579,012.86	273.1%
	ADMINISTRATIVE							
ACCT #	DESCRIPTION							
119.0100	Admin. Salaries	\$ 34,878.50	\$ 37,416.59	\$ 39,803.86	\$ 39,113.57	\$ 40,067.66	\$ 41,269.70	3.0%
9.0200	Social Security	\$ 2,632.46	\$ 2,826.36	\$ 3,012.48	\$ 2,924.46	\$ 3,065.18	\$ 3,157.13	3.0%
9.0210	Hospital Insurance	\$ 3,798.55	\$ 3,455.34	\$ 3,617.76	\$ 3,447.98	\$ 3,275.98	\$ 3,429.78	4.7%
9.0220	Retirement	\$ 3,368.34	\$ 3,563.23	\$ 4,219.31	\$ 4,146.02	\$ 4,247.17	\$ 4,498.40	5.9%
9.0600	Admin-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9.1000	Bond Interest expense	\$ 19,110.41	\$ -	\$ -	\$ -	\$ -	\$ -	
9.2200	Transfer to Gen. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9.2300	Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9.2400	Transfer to Special Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL ADMINISTRATIVE	\$ 63,788.26	\$ 47,281.52	\$ 50,653.41	\$ 49,632.02	\$ 50,655.99	\$ 52,355.01	3.4%
	GRAND TOTAL - SEWER	\$ 482,681.58	\$ 636,661.73	\$ 703,138.11	\$ 711,467.33	\$ 741,914.93	\$ 2,631,367.87	254.7%
	Reserve for Anticipated capital Outlays	\$ -	\$ -	\$ 28,000.00	\$ 30,000.00	\$ 30,800.00	\$ 30,800.00	

**SEWER
REVENUE
BUDGET FY15**

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4	ACCT.#	DESCRIPTION	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 PROJECTED ACTUAL	FY14 BUDGETED	FY15 PROPOSED REVENUES	(+/-) % to BUDGET
5	11-3000-0005	Sewer Bond Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	
6	11-3000-1000	Transfer From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
7	11-3000-2000	Transfer fr. Depreciation Fd.	\$ -	\$ -	\$ 39,523.33	\$ -	\$ -	\$ -	
8	11-3000-3300	Intrest earned	\$ 1,295.59	\$ 733.07	\$ 583.07	\$ 448.23	\$ 1,000.00	\$ 1,000.00	0.0%
10	11-3000-4110	Sewer Service Charges	\$ 572,392.84	\$ 613,761.00	\$ 618,570.00	\$ 708,830.06	\$ 731,914.93	\$ 815,642.87	11.4%
11	11-3000-4111	Penalties	\$ 5,340.00	\$ 5,875.00	\$ 5,410.00	\$ 6,502.50	\$ 5,500.00	\$ 5,500.00	0.0%
12	11-3000-4112	Administrative Account Fees	\$ 60.00	\$ 60.00	\$ 400.00	\$ 825.00	\$ 1,300.00	\$ 1,300.00	0.0%
14	11-3000-4300	Tie-in fees & Installations	\$ 4,300.00	\$ 90.00	\$ 9,378.00	\$ 4,530.00	\$ -	\$ -	
15	11-3000-4500	Service Calls	\$ 60.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%
16	11-3000-4600	Inspection Fees	\$ 1,380.00	\$ 1,420.00	\$ 2,550.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	0.0%
17	11-3000-4610	Repairs Caused by Others	\$ 4,375.54	\$ -	\$ -	\$ -	\$ -	\$ -	
18	11-3000-4900	Miscellaneous	\$ -	\$ 55,624.12	\$ 6,790.46	\$ 3,227.83	\$ 200.00	\$ 200.00	0.0%
19	11-3000-9100	Transfer fr. Water Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	11-3000-9200	Transfer fr. Gen. Fd.	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 125,000.00	#DIV/0!
21	11-3000-9300	Transfer fr. Spec. Rev.	\$ -	\$ -	\$ 11,960.00	\$ -	\$ -	\$ -	
22	11-3000-9900	Advalorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23		SRF Bond Reserve						\$ 1,646,725.00	
24		TOTAL	\$ 589,203.97	\$ 677,563.19	\$ 745,164.86	\$ 725,713.62	\$ 741,914.93	\$ 2,631,367.87	254.7%

FY Water & Sewer Budget approved (Ord 2014-4) at the June 17, 2014 Regular Council Meeting

SEWER DEPARTMENT
CAPITAL
FY15 BUDGET

JUSTIFICATION OF .3100, 3110, 3500	FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 PROJECTED ACTUAL	FY14 BUDGETED	FY15 PROPOSED BUDGET	(+/-) \$ to BUDGET				FY11 ACTUAL	FY12 ACTUAL	FY13 ACTUAL	FY14 PROJECTED ACTUAL	FY14 BUDGETED	FY15 PROPOSED BUDGET	(+/-) \$ to BUDGET
DESCRIPTION								4.1200	System Repairs&Main								
EXISTING DEBT SERVICE	\$ -	\$ -	\$ -	\$ 13,568.98	\$ 14,255.61	\$ 13,568.98	\$ (687)										
Vehicle Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000		Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Line Testing Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00		\$ (6,000)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 F150 CO Truck	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		General System Repairs	\$ 42,999.21	\$ 46,409.70	\$ 75,901.53	\$ 46,194.05	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
2008 F150 MGR Truck	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		TOTAL	\$ 42,999.21	\$ 46,409.70	\$ 75,901.53	\$ 46,194.05	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	4.1210	capital improvements Program								\$ -
2002 F250 Utility Truck	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Repairs to lift stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005 F750 Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Sandblast and Paint Clarifiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000
2004 Jet-Vac	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		COOD Sewer					\$ -	\$ -	\$ -	\$ -
Meter Reader Utility vehicle	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Poe Ave Sewer					\$ -	\$ -	\$ -	\$ -
2002 John Deer Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Citadel to Station 17 Sewer					\$ -	\$ -	\$ -	\$ -
2004 Godwin 4" Pump	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Sludge Drying Improvements					\$ -	\$ 125,000.00	\$ 125,000	\$ 125,000
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		I & I Monitoring								\$ -
1999 Colman Portable Generator	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		On Going Collection Sys Reheb & Replace	\$ 38,184.71	\$ 131,237.11	\$ 76,524.18	\$ 65,119.20	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -
1995 Aries CCTV Sewer Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000		Flow Monitoring	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Aries Lateral Push Camera	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Collection Sys Reheb & Replacement	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1999 Wisconsin 6" Portable Pump	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		I&I Reduction Phase I Grounding Debt Ser				\$ 56,000.00	\$ 56,000.00	\$ 91,000.00	\$ 35,000	
Safety Equipment (Trench Box)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Service Lateral Reheb & Replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Solar Powered Sign	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Manhole Rehabilitation	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe Trailer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		TOTAL	\$ 65,119.20	\$ 131,237.11	\$ 76,524.18	\$ 121,119.20	\$ 141,000.00	\$ 346,000.00	\$ 208,000	
Mower	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -										\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	4.1220	Deprecation Fund/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		Reserve for Anticipated capital Outlays	\$ -	\$ -	\$ 28,000.00	\$ 30,000.00	\$ 30,800.00	\$ 30,800.00	\$ -	\$ -
TOTAL PROPERTY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 13,568.98	\$ 20,255.61	\$ 39,568.98	\$ 19,313		TOTAL	\$ -	\$ -	\$ 28,000.00	\$ 30,000.00	\$ 30,800.00	\$ 30,800.00	\$ -	\$ -
							\$ -										\$ -
Property & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000	4.2000	Professional Services - Engineering								\$ -
Property & Equipment <\$5,000	\$ 6,545.45	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ (6,000)		Rate Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Payments/Vehicle replacements	\$ 13,568.98	\$ -	\$ -	\$ 13,568.98	\$ 14,255.61	\$ 19,568.98	\$ 5,313		SCADA Upgrades		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									GIS Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									Sewer Collection System Modeling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									Miscellaneous Engineering	\$ 6,034.60	\$ 786.91	\$ 19,309.58	\$ 9,648.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
										\$ 6,034.60	\$ 786.91	\$ 19,309.58	\$ 9,648.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
									Totals	\$ 114,153.01	\$ 179,433.72	\$ 198,735.29	\$ 206,961.25	\$ 218,800.00	\$ 421,800.00	\$ 205,000	
														\$ 237,055.01	\$ 461,368.88	\$ 224,313	