

**NEW FY16 WATER RESOURCES BUDGET**

Account #	Description	BUDGET 2012-2013	ACTUALS 2012-2013	ACTUALS 2013-2014	BUDGET 2014-2015	PROPOSED 2015-2016	+INCREASE (DECREASE)	%
<b>20-6 WATER DEPARTMENT REVENUE</b>								
20-6-00-3-00.00	Water User Receipts (2% increase to receipts)	-	-	\$ 268,608	\$ 271,639	\$ 277,072	\$ 5,433	2.00%
20-6-00-3-01.00	Sale of Water from Hydrant		\$ 1,500	\$ 42	\$ -	\$ 1,500	\$ 1,500	new
	Gateway Water Revenue					\$ -		new
20-6-00-4-10.02	Hook On Fees – Water	\$ 1,500	\$ 495	\$ 250	\$ -	\$ 500	\$ 500	new
	Fire Service Fees (target 5% of water budget)					\$ 14,576	\$ 14,576	new
20-6-00-9-99.11	Miscellaneous		\$ 7,577	\$ 7,800			\$ -	
20-6-03-5-40.05	Interest on Investments	\$ 2,378	\$ 495	\$ -	\$ -		\$ -	
	<b>REVENUE TOTAL</b>	\$ 3,878	\$ 10,068	\$ 276,700	\$ 271,639	\$ 293,648	\$ 22,009	8.10%

**Water Revenue Increase in % 8.1%**

**20-6 WASTEWATER DEPARTMENT REVENUE**

20-6-00-3-00.01	Sewer User Receipts (3% increase to receipts)	\$ -	\$ -	\$ 328,299	\$ 336,096	\$ 363,603	\$ 27,507	8.18%
20-6-00-4-10.03	Hook On Fees – Sewer	\$ 1,500	\$ 1,553	\$ 926	\$ -	\$ 1,000	\$ 1,000	new
	Gateway Sewer Revenue					\$ -		new
20-6-00-9-99.11	Miscellaneous		\$ 7,577	\$ 579			\$ -	
20-6-01-4-11.10	Septage Receipts (100% revenues shown)	\$ 196,000	\$ 185,592	\$ 189,299	\$ 125,000	\$ 181,576	\$ 56,576	45.26%
20-6-03-5-40.05	Interest on Investments	\$ 2,378	\$ 495	\$ -	\$ -		\$ -	
	<b>REVENUE TOTAL</b>	\$ 199,878	\$ 195,217	\$ 519,103	\$ 461,096	\$ 546,179	\$ 85,083	18.45%

**Wastewater Revenue Increase in % *N/A* 18.5%**

**Combined Revenue Increase in \$\$\$ *N/A* \$ 107,092**

**Combined Revenue Total \$ 732,735 \$ 839,827**

Account #	Description	BUDGET 2012-2013	ACTUALS 2012-2013	ACTUALS 2013-2014	BUDGET 2014-2015	PROPOSED 2015-2016	+INCREASE (DECREASE)	%
<b>20-7 WATER RESOURCES ADMINISTRATION (30% WATER, 70% WASTEWATER) EXPENSES</b>								
20-7-80-0-10.00	Salaries	\$ 135,000	\$ 128,141	\$ 137,119	\$ 144,330	\$ 147,216	\$ 2,886	2.00%
20-7-80-0-10.30	Insurance Opt Out	\$ 7,400	\$ 2,305	\$ -	\$ -	\$ -	\$ -	-
20-7-80-0-10.99	Overtime	\$ 3,000	\$ 577	\$ 3,085	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-80-0-11.00	Social Security/Medicare	\$ 10,800	\$ 9,896	\$ 10,464	\$ 10,800	\$ 11,113	\$ 313	2.90%
20-7-80-0-12.00	Municipal Retirement	\$ 6,700	\$ 6,317	\$ 6,807	\$ 6,700	\$ 6,894	\$ 194	2.90%
20-7-80-0-15.00	Health Insurance	\$ 26,000	\$ 28,671	\$ 30,143	\$ 28,000	\$ 28,000	\$ -	0.00%
20-7-80-0-15.03	Long Term Disability	\$ 1,100	\$ 964	\$ 1,055	\$ 1,100	\$ 1,100	\$ -	0.00%
20-7-80-1-16.00	Uniforms	\$ 1,200	\$ 1,150	\$ 1,190	\$ 1,200	\$ 1,200	\$ -	0.00%
20-7-80-1-20.00	Office Supplies	\$ 700	\$ 697	\$ -	\$ 700	\$ 700	\$ -	0.00%
20-7-80-1-22.00	Office Equipment	\$ 500	\$ 782	\$ 1,919	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-24.00	Advertising	\$ 1,500	\$ 791	\$ 126	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-26.01	Administrative Expense (3% of WA,WO and WWO)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,576	\$ 576	4.11%
20-7-80-1-26.02	Subsurface Planning Study		\$ -		\$ -			
20-7-80-1-27.00	Training/Education	\$ 2,500	\$ 513	\$ 1,195	\$ 2,500	\$ 2,500	\$ -	0.00%
20-7-80-1-27.01	Safety Training	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ -	0.00%
20-7-80-1-29.00	Travel	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-80-1-30.00	Telephone	\$ 3,000	\$ 3,007	\$ 3,088	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-80-1-42.00	Association Dues	\$ 500	\$ 330	\$ 445	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-43.00	Legal		\$ -		\$ -			
20-7-80-1-48.00	W & S General Insurance	\$ 16,000	\$ 15,999	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.00%
<b>Subtotal Administration</b>		<b>\$ 231,700</b>	<b>\$ 214,141</b>	<b>\$ 227,936</b>	<b>\$ 234,130</b>	<b>\$ 238,099</b>	<b>\$ 3,969</b>	<b>1.70%</b>

**Administration Increase in % 1.7%**

<b>20-7 WATER DEPARTMENT OPERATIONS EXPENSES</b>								
20-7-83-4-16.00	Personal Protective Equip	\$ 500	\$ 413	\$ 482	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-31.00	Heat	\$ 1,500	\$ 584	\$ 566	\$ 600	\$ 600	\$ -	0.00%
20-7-83-4-32.00	Electricity	\$ 7,000	\$ 7,758	\$ 6,104	\$ 8,000	\$ 8,000	\$ -	0.00%
20-7-83-4-34.00	Trash Removal	\$ 1,000	\$ 1,485	\$ 756	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-41.00	Permits/Fees/License	\$ 1,500	\$ 1,798	\$ 963	\$ 1,500	\$ 1,500	\$ -	0.00%
20-7-83-4-45.00	Water Contracted	\$ 5,000	\$ 4,279	\$ 3,526	\$ 5,000	\$ 5,000	\$ -	0.00%
20-7-83-4-45.02	Equipment Rental	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-46.00	Engineering	\$ 500	\$ 2,391	\$ 1,260	\$ 2,000	\$ 2,000	\$ -	0.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	\$ 1,000	\$ 1,465	\$ 878	\$ 700	\$ 700	\$ -	0.00%
20-7-83-4-52.00	Fleet Maintenance	\$ 1,500	\$ 552	\$ 224	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.02	Water Line	\$ 20,000	\$ 4,935	\$ 37,099	\$ 25,000	\$ 25,000	\$ -	0.00%
20-7-83-4-62.03	Pumps/Tanks	\$ 5,000	\$ 2,165	\$ 3,569	\$ 5,000	\$ 5,000	\$ -	0.00%
20-7-83-4-62.04	Asphalt Repair	\$ 1,000	\$ -	\$ 910	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.05	Equipment Purchase	\$ 500	\$ 196	\$ 1,278	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-62.06	Supplies	\$ 700	\$ 1,280	\$ 1,397	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.07	Meters	\$ 2,800	\$ 3,436	\$ 2,795	\$ 3,000	\$ 3,000	\$ -	0.00%

Account #	Description	BUDGET 2012-2013	ACTUALS 2012-2013	ACTUALS 2013-2014	BUDGET 2014-2015	PROPOSED 2015-2016	+INCREASE (DECREASE)	%
20-7-83-4-65.00	Water Treatment Chemicals	\$ 1,000	\$ 12	\$ 265	\$ 1,000	\$ 1,000	\$ -	0.00%
<b>Subtotal Water Operating</b>		\$ 51,000	\$ 32,748	\$ 62,072	\$ 56,800	\$ 56,800	\$ -	0.00%

Account #	Description	BUDGET 2012-2013	ACTUALS 2012-2013	ACTUALS 2013-2014	BUDGET 2014-2015	PROPOSED 2015-2016	+INCREASE (DECREASE)	%
<b>Water Operating Increase in %</b>						<b><u>0.0%</u></b>		
<b>20-7 WATER DEPARTMENT CAPITAL EXPENSES</b>								
	East Main Replacement Fund					\$ 47,818	\$ 47,818	new
	Short-term (10 yr) capital fund (Engineered, \$20k annually)					\$ 20,000	\$ 20,000	new
20-7-90-5-93.01	Distribution System Capital fund (Goal 5%/revenue/yr)	\$ -	\$ -	\$ 15,000	\$ 20,000	\$ 14,000	\$ (6,000)	-30.00%
	Water Capital Reserve (Goal 5%/revenue/yr)					\$ 14,000	\$ 14,000	
20-7-90-2-90-05	Brown's Court -w (2018)			\$ 25,000	\$ 15,000	\$ 15,000	\$ -	0.00%
	Gateway Water Expansion Debt					\$ -	\$ -	new
	East Main Upgrade					\$ -	\$ -	new
	New Reservoir Debt			\$ -		\$ -	\$ -	new
20-7-90-2-90.07	Jericho Road Debt Service-w (2032)	\$ 68,553	\$ 79,216	\$ 78,770	\$ 54,600	\$ 54,600	\$ -	0.00%
	WPL-170 (10/2019)							
	<b>Subtotal Water Capital</b>	<b>\$ 68,553</b>	<b>\$ 79,216</b>	<b>\$ 118,770</b>	<b>\$ 89,600</b>	<b>\$ 165,418</b>	<b>\$ 75,818</b>	<b>84.62%</b>
<b>Water Capital Increase in %</b>						<b><u>84.6%</u></b>		
<b>Water Operating. &amp; Capital TOTAL</b>		<b>\$ 119,553</b>	<b>\$ 111,964</b>	<b>\$ 180,842</b>	<b>\$ 146,400</b>	<b>\$ 222,218</b>	<b>\$ 75,818</b>	<b>51.79%</b>
<b>Water Department Administration Cost (Total X 30%)</b>		<b>\$ 69,510</b>	<b>\$ 64,242</b>	<b>\$ 68,381</b>	<b>\$ 70,239</b>	<b>\$ 71,430</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL WATER BUDGET</b>		<b>\$ 189,063</b>	<b>\$ 176,206</b>	<b>\$ 249,223</b>	<b>\$ 216,639</b>	<b>\$ 293,648</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Water Budget Increase in %</b>						<b><u>35.5%</u></b>		

<b>Water fund totals on publish date:</b>	
East Main Replacement Fund	\$ -
Short-term (10yr) Capital Fund	\$ -
Distribution System Capital Fund	\$ -
Water Capital Reserve	\$ 138,062

Account #	Description	BUDGET 2012-2013	ACTUALS 2012-2013	ACTUALS 2013-2014	BUDGET 2014-2015	PROPOSED 2015-2016	+INCREASE (DECREASE)	%
<b>20-7 WASTEWATER DEPARTMENT OPERATIONS EXPENSES</b>								
20-7-82-2-32.01	Electricity	\$ 1,800	\$ 893	\$ 977	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-82-2-62.03	Pump Station Maintenance	\$ 1,000	\$ 1,745	\$ 1,409	\$ 1,800	\$ 1,800	\$ -	0.00%
20-7-82-3-16.00	Personal Protective Gear	\$ 500	\$ 743	\$ 488	\$ 500	\$ 500	\$ -	0.00%
20-7-82-3-31.00	Heat	\$ 21,000	\$ 11,153	\$ 10,538	\$ 13,000	\$ 13,000	\$ -	0.00%
20-7-82-3-32.00	Plant Electricity	\$ 35,000	\$ 31,840	\$ 34,604	\$ 34,200	\$ 34,200	\$ -	0.00%
20-7-82-3-34.00	Trash Removal	\$ 900	\$ 297	\$ 1,386	\$ 1,300	\$ 1,300	\$ -	0.00%
20-7-82-3-41.00	Permits/Certs/License	\$ 800	\$ 417	\$ 303	\$ 800	\$ 800	\$ -	0.00%
20-7-82-3-45.00	Wastewater Contracted	\$ 7,500	\$ 4,900	\$ 9,251	\$ 7,500	\$ 7,500	\$ -	0.00%
20-7-82-3-45.01	Biosolids Contracted	\$ 3,500	\$ 3,480	\$ 1,845	\$ 3,500	\$ 3,500	\$ -	0.00%
20-7-82-3-45.02	Equipment Rental	\$ 500	\$ 106	\$ 108	\$ 500	\$ 500	\$ -	0.00%
20-7-82-3-45.03	Biosolids Disposal/CSWD	\$ 80,000	\$ 60,507	\$ 67,828	\$ 60,000	\$ 60,000	\$ -	0.00%
20-7-82-3-46.00	Engineering	\$ 500	\$ -	\$ 368	\$ 500	\$ 500	\$ -	0.00%
20-7-82-3-50.00	Gas, Oil & Diesel Fuel	\$ 900	\$ 974	\$ 553	\$ 1,800	\$ 1,800	\$ -	0.00%
20-7-82-3-52.00	Fleet Maintenance	\$ 2,000	\$ 2,249	\$ 3,070	\$ 2,500	\$ 2,500	\$ -	0.00%
20-7-82-3-62.00	Wastewater Facil Repair	\$ 4,000	\$ 7,614	\$ 12,103	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-62.01	Biosolids Facility Repair	\$ 4,000	\$ 6,469	\$ 2,356	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-62.02	Collection System Repair	\$ 3,000	\$ 1,855	\$ 2,986	\$ 4,000	\$ 4,000	\$ -	0.00%
20-7-82-3-65.00	Wastewater Chemicals	\$ 6,000	\$ 4,629	\$ 6,710	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-65.01	Biosolids Chemicals	\$ 35,000	\$ 44,281	\$ 35,082	\$ 35,000	\$ 35,000	\$ -	0.00%
20-7-83-4-62.99	WWTF water bill	\$ 300	\$ -	\$ 18,969	\$ 16,000	\$ 16,000	\$ -	0.00%
20-7-82-3-66.00	Supplies	\$ 4,500	\$ 3,760	\$ 3,291	\$ 5,000	\$ 5,000	\$ -	0.00%
<b>Subtotal Wastewater Operating</b>		\$ 212,700	\$ 187,910	\$ 214,225	\$ 206,900	\$ 206,900	\$ -	0.00%
<b>Wastewater Operating Increase in %</b>						<b>0.0%</b>		
<b>20-7 WASTEWATER DEPARTMENT CAPITAL EXPENSES</b>								
East Main Replacement Fund						\$ 2,305	\$ 2,305	
Short-term (10 yr) capital fund (Engineered, ?? annually)						\$ 20,000	\$ 20,000	new
Collection System Capital Fund (Goal 3%/revenue/yr)				\$ 9,000	\$ 9,000	\$ 20,000	\$ 11,000	122.22%
20-7-90-5-93.00	Wastewater Capital Reserve (Goal 10%/revenue/yr)	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 59,000	\$ 49,000	490.00%
RFL-101 planning-ww (2026)					\$ 12,080	\$ 12,080	\$ -	0.00%
20-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	\$ 13,525	\$ 13,525	\$ 13,525	\$ 13,525	\$ 13,525	\$ -	0.00%
East Main Upgrade						\$ -	\$ -	new
Gateway Sewer Expansion Debt						\$ -	\$ -	new
20-7-90-2-90.02	Phosphorus SRF(2026)	\$ 22,300	\$ 22,220	\$ 22,300	\$ 22,300	\$ 22,300	\$ -	0.00%
Jericho Road Debt Service-ww (2032)					\$ 23,631	\$ 23,400	\$ (231)	-0.98%
<b>Subtotal Wastewater Capital</b>		\$ 50,825	\$ 50,745	\$ 54,825	\$ 90,536	\$ 172,610	\$ 82,074	90.65%
<b>Wastewater Capital Increase in %</b>						<b>90.7%</b>		
<b>Wastewater Operating. &amp; Capital TOTAL</b>		\$ 263,525	\$ 238,655	\$ 269,050	\$ 297,436	\$ 379,510	\$ 82,074	27.59%

Account #	Description	BUDGET 2012-2013	ACTUALS 2012-2013	ACTUALS 2013-2014	BUDGET 2014-2015	PROPOSED 2015-2016	+INCREASE (DECREASE)	%
	Wastewater Department Administration Fee (Total X 70%)	\$ 162,190	\$ 149,899	\$ 159,555	\$ 163,891	\$ 166,669	-	0.00%
	<b>TOTAL WASTEWATER BUDGET</b>	<b>\$ 425,715</b>	<b>\$ 388,554</b>	<b>\$ 428,605</b>	<b>\$ 461,327</b>	<b>\$ 546,179</b>	<b>\$ 82,074</b>	17.79%
							<b>Wastewater Budget Increase in %</b>	<b><u>18.4%</u></b>

Account #	Description	BUDGET 2012-2013	ACTUALS 2012-2013	ACTUALS 2013-2014	BUDGET 2014-2015	PROPOSED 2015-2016	+INCREASE (DECREASE)	%
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wastewater fund totals on publish date:								
	Short-term (10yr) Capital Fund					\$ -		
	Collection System Capital Fund					\$ -		
	Wastewater Capital Reserve					\$ 25,772		

**Combined Water and Wastewater Budgets Total**      \$ 614,778    \$ 564,760    \$ 677,828    \$ 677,966    \$ 839,827    \$ 161,861    23.87%

**Overall budget increase over last year in %**      N/A      24%

**Overall budget increase in \$\$\$**      N/A      \$ 161,861

**Combined W/S revenue total**    \$ 732,735    \$ 839,827