

**1st Draft FY17 WATER RESOURCES BUDGET**

Account #	Description	BUDGET 2013-2014	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	PROPOSED 2016-2017	+INCREASE (DECREASE)	%
<b>20-6 WATER DEPARTMENT REVENUE</b>								
20-6-00-3-00.00	Water User Receipts (5% increase to receipts)	\$ 603,395	\$ 596,907	\$ 181,109	\$ 277,072	\$ 291,000	\$ 13,928	5.03%
20-6-00-3-01.00	Sale of Water from Hydrant	\$ 1,800	\$ 42	\$ -	\$ 1,500	\$ 1,500	\$ -	new
	Gateway Water Revenue				\$ -			new
20-6-00-4-10.02	Hook On Fees – Water	\$ 1,500	\$ -	\$ 3,070	\$ 500	\$ 500	\$ -	new
	Fire Service Fees (target 5% of water budget)				\$ 14,576	\$ 14,576	\$ -	new
20-6-00-9-99.11	Miscellaneous			\$ 883			\$ -	
20-6-03-5-40.05	Interest on Investments						\$ -	
	<b>REVENUE TOTAL</b>	<b>\$ 606,695</b>	<b>\$ 596,949</b>	<b>\$ 185,062</b>	<b>\$ 293,648</b>	<b>\$ 307,576</b>	<b>\$ 13,928</b>	<b>4.74%</b>

**Water Revenue Increase in % 4.7%**

<b>20-6 WASTEWATER DEPARTMENT REVENUE</b>								
20-6-00-3-00.01	Sewer User Receipts (5% increase to receipts)			\$ 397,941	\$ 363,603	\$ 381,783	\$ 18,180	5.00%
20-6-00-4-10.03	Hook On Fees – Sewer	\$ 1,500	\$ 926	\$ 4,912	\$ 1,000	\$ 1,000	\$ -	new
	Gateway Sewer Revenue				\$ -			new
20-6-00-9-99.11	Miscellaneous						\$ -	
20-6-01-4-11.10	Septage Receipts (100% revenues shown)	\$ 100,000	\$ 189,299	\$ 252,113	\$ 181,576	\$ 190,000	\$ 8,424	4.64%
20-6-03-5-40.05	Interest on Investments						\$ -	
	<b>REVENUE TOTAL</b>	<b>\$ 101,500</b>	<b>\$ 190,225</b>	<b>\$ 654,966</b>	<b>\$ 546,179</b>	<b>\$ 572,783</b>	<b>\$ 26,604</b>	<b>4.87%</b>

**Wastewater Revenue Increase in % *N/A* 4.9%**

**Combined Revenue Increase in \$\$\$ *N/A* \$ 40,532**

**Combined Revenue Total \$ 732,735 \$ 880,359**

Account #	Description	BUDGET 2013-2014	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	PROPOSED 2016-2017	+INCREASE (DECREASE)	%
<b>20-7 WATER RESOURCES ADMINISTRATION (30% WATER, 70% WASTEWATER) EXPENSES</b>								
20-7-80-0-10.00	Salaries	\$ 141,500	\$ 137,119	\$ 142,507	\$ 147,216	\$ 148,000	\$ 784	0.53%
20-7-80-0-10.30	Insurance Opt Out	\$ -	\$ -	\$ -			\$ -	
20-7-80-0-10.99	Overtime	\$ 3,000	\$ 3,085	\$ 3,135	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-80-0-11.00	Social Security/Medicare	\$ 10,800	\$ 10,464	\$ 10,945	\$ 11,113	\$ 11,200	\$ 87	0.78%
20-7-80-0-12.00	Municipal Retirement	\$ 6,700	\$ 6,807	\$ 7,312	\$ 6,894	\$ 6,900	\$ 6	0.09%
20-7-80-0-15.00	Health Insurance	\$ 40,000	\$ 30,143	\$ 32,991	\$ 28,000	\$ 30,000	\$ 2,000	7.14%
20-7-80-0-15.03	Long Term Disability	\$ 1,100	\$ 1,056	\$ 939	\$ 1,100	\$ 1,000	\$ (100)	-9.09%
20-7-80-1-16.00	Uniforms	\$ 1,200	\$ 1,190	\$ 1,178	\$ 1,200	\$ 1,200	\$ -	0.00%
20-7-80-1-20.00	Office Supplies/Postage	\$ 700	\$ 230	\$ 843	\$ 700	\$ 700	\$ -	0.00%
20-7-80-1-22.00	Office Equipment/Computers	\$ 500	\$ 1,919	\$ 2,045	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-24.00	Advertising	\$ 500	\$ 126	\$ 206	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-26.01	Administrative Expense (3% of WA,WO and WWO)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,576	\$ 14,576	\$ -	0.00%
20-7-80-1-26.02	Subsurface Planning Study	\$ -	\$ -					
20-7-80-1-27.00	Training/Education	\$ 2,500	\$ 1,195	\$ 675	\$ 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	\$ 1,000	\$ -	\$ 323	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-80-1-30.00	Telephone	\$ 3,000	\$ 3,088	\$ 3,156	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-80-1-42.00	Association Dues	\$ 500	\$ 445	\$ 465	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-43.00	Legal	\$ -	\$ -	\$ 160				
20-7-80-1-48.00	W & S General Insurance	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.00%
<b>Subtotal Administration</b>		<b>\$ 243,300</b>	<b>\$ 226,867</b>	<b>\$ 237,180</b>	<b>\$ 238,099</b>	<b>\$ 240,876</b>	<b>\$ 2,777</b>	<b>1.17%</b>

**Administration Increase in % 1.2%**

<b>20-7 WATER DEPARTMENT OPERATIONS EXPENSES</b>								
20-7-83-4-16.00	Personal Protective Equip	\$ 500	\$ 482	\$ 210	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-31.00	Heat	\$ 1,500	\$ 566	\$ 383	\$ 600	\$ 600	\$ -	0.00%
20-7-83-4-32.00	Electricity	\$ 7,500	\$ 6,104	\$ 6,980	\$ 8,000	\$ 8,000	\$ -	0.00%
20-7-83-4-34.00	Trash Removal	\$ 500	\$ 756	\$ 772	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-41.00	Permits/Fees/License	\$ 1,500	\$ 963	\$ 3,219	\$ 1,500	\$ 1,500	\$ -	0.00%
20-7-83-4-45.00	Water Contracted	\$ 5,000	\$ 3,526	\$ 5,728	\$ 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	\$ 1,260	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	\$ 700	\$ 878	\$ 1,066	\$ 700	\$ 700	\$ -	0.00%
20-7-83-4-52.00	Fleet Maintenance	\$ 1,000	\$ 224	\$ 364	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.02	Water Line	\$ 22,500	\$ 37,099	\$ 22,862	\$ 25,000	\$ 25,000	\$ -	0.00%
20-7-83-4-62.03	Pumps/Tanks	\$ 5,000	\$ 3,569	\$ 2,783	\$ 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	\$ 1,278	\$ 4,469	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-62.06	Supplies	\$ 1,000	\$ 1,397	\$ 1,881	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.07	Meters	\$ 2,800	\$ 2,795	\$ 3,094	\$ 3,000	\$ 3,000	\$ -	0.00%

Account #	Description	BUDGET 2013-2014	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	PROPOSED 2016-2017	+INCREASE (DECREASE)	%
20-7-83-4-65.00	Water Treatment Chemicals	\$ 1,000	\$ 265	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
<b>Subtotal Water Operating</b>		\$ 53,000	\$ 62,072	\$ 53,811	\$ 56,800	\$ 56,800	\$ -	0.00%

Account #	Description	BUDGET 2013-2014	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	PROPOSED 2016-2017	+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	\$ 60,913	\$ 13,095	new
	Short-term (10 yr) capital fund (Engineered, \$20k annually)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	new
	Distribution System Capital fund (Goal 5%/revenue/yr)				\$ 14,000	\$ 14,000	\$ -	0.00%
20-7-90-5-93.01	Water Capital Reserve (Goal 5%/revenue/yr)	\$ 40,000	\$ 40,000	\$ 55,000	\$ 14,000	\$ 14,000	\$ -	
20-7-90-2-90-05	Brown's Court -w (2018)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 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)	\$ 64,209		\$ 78,000	\$ 54,600	\$ 54,600	\$ -	0.00%
	WPL-170 (10/2019)							
	<b>Subtotal Water Capital</b>	<b>\$ 128,209</b>	<b>\$ 64,000</b>	<b>\$ 157,000</b>	<b>\$ 165,418</b>	<b>\$ 178,513</b>	<b>\$ 13,095</b>	<b>7.92%</b>
<b>Water Capital Increase in %</b>						<b><u>7.9%</u></b>		
<b>Water Operating. &amp; Capital TOTAL</b>		<b>\$ 181,209</b>	<b>\$ 126,072</b>	<b>\$ 210,811</b>	<b>\$ 222,218</b>	<b>\$ 235,313</b>	<b>\$ 13,095</b>	<b>5.89%</b>
<b>Water Department Administration Cost (Total X 30%)</b>		<b>\$ 72,990</b>	<b>\$ 68,060</b>	<b>\$ 71,154</b>	<b>\$ 71,430</b>	<b>\$ 72,263</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL WATER BUDGET</b>		<b>\$ 254,199</b>	<b>\$ 194,132</b>	<b>\$ 281,965</b>	<b>\$ 293,648</b>	<b>\$ 307,576</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Water Budget Increase in %</b>						<b><u>4.7%</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 2013-2014	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	PROPOSED 2016-2017	+INCREASE (DECREASE)	%
<b>20-7 WASTEWATER DEPARTMENT OPERATIONS EXPENSES</b>								
20-7-82-2-32.01	Electricity	\$ 1,800	\$ 488	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-82-2-62.03	Pump Station Maintenance	\$ 1,000	\$ 1,409	\$ 470	\$ 1,800	\$ 1,800	\$ -	0.00%
20-7-82-3-16.00	Personal Protective Gear	\$ 500	\$ 488	\$ 470	\$ 500	\$ 500	\$ -	0.00%
20-7-82-3-31.00	Heat	\$ 15,000	\$ 10,538	\$ 10,035	\$ 13,000	\$ 13,000	\$ -	0.00%
20-7-82-3-32.00	Plant Electricity	\$ 36,000	\$ 34,604	\$ 32,841	\$ 34,200	\$ 34,200	\$ -	0.00%
20-7-82-3-34.00	Trash Removal	\$ 1,300	\$ 1,386	\$ 927	\$ 1,300	\$ 1,300	\$ -	0.00%
20-7-82-3-41.00	Permits/Certs/License	\$ 800	\$ 303	\$ 433	\$ 800	\$ 800	\$ -	0.00%
20-7-82-3-45.00	Wastewater Contracted	\$ 7,500	\$ 9,251	\$ 11,629	\$ 7,500	\$ 7,500	\$ -	0.00%
20-7-82-3-45.01	Biosolids Contracted	\$ 3,500	\$ 1,845	\$ 2,309	\$ 3,500	\$ 3,500	\$ -	0.00%
20-7-82-3-45.02	Equipment Rental	\$ 500	\$ 108	\$ 108	\$ 500	\$ 500	\$ -	0.00%
20-7-82-3-45.03	Biosolids Disposal/CSWD	\$ 60,000	\$ 67,827	\$ 76,044	\$ 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	\$ 1,800	\$ 553	\$ 257	\$ 1,800	\$ 1,800	\$ -	0.00%
20-7-82-3-52.00	Fleet Maintenance	\$ 2,500	\$ 3,070	\$ 2,963	\$ 2,500	\$ 2,500	\$ -	0.00%
20-7-82-3-62.00	Wastewater Facil Repair	\$ 4,000	\$ 12,102	\$ 19,846	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-62.01	Biosolids Facility Repair	\$ 4,000	\$ 2,356	\$ 7,556	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-62.02	Collection System Repair	\$ 4,000	\$ 2,986	\$ 24	\$ 4,000	\$ 4,000	\$ -	0.00%
20-7-82-3-65.00	Wastewater Chemicals	\$ 6,000	\$ 6,710	\$ 6,599	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-65.01	Biosolids Chemicals	\$ 35,000	\$ 35,082	\$ 49,266	\$ 35,000	\$ 35,000	\$ -	0.00%
20-7-83-4-62.99	WWTF water bill	\$ 16,000	\$ 18,969	\$ 20,891	\$ 16,000	\$ 16,000	\$ -	0.00%
20-7-82-3-66.00	Supplies	\$ 5,000	\$ 3,291	\$ 2,884	\$ 5,000	\$ 5,000	\$ -	0.00%
<b>Subtotal Wastewater Operating</b>		<b>\$ 206,700</b>	<b>\$ 213,733</b>	<b>\$ 246,552</b>	<b>\$ 206,900</b>	<b>\$ 206,900</b>	<b>\$ -</b>	<b>0.00%</b>

**Wastewater Operating Increase in % 0.0%**

<b>20-7 WASTEWATER DEPARTMENT CAPITAL EXPENSES</b>								
	East Main Replacement Fund				-	2,305	\$ 2,500	\$ 195
	Short-term (10 yr) capital fund (Engineered, ?? annually)				\$ 20,000	\$ 20,000	\$ -	new
	Collection System Capital Fund (Goal 3%/revenue/yr)				\$ 20,000	\$ 20,000	\$ -	0.00%
20-7-90-5-93.00	Wastewater Capital Reserve (Goal 10%/revenue/yr)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 59,000	\$ 83,465	\$ 24,465	41.47%
	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	\$ 22,300	\$ 22,300	\$ 22,300	\$ 22,300	\$ -	0.00%
	Jericho Road Debt Service-ww (2032)	\$ 64,209	\$ 64,209	\$ 64,209	\$ 23,400	\$ 23,400	\$ -	0.00%
<b>Subtotal Wastewater Capital</b>		<b>\$ 110,034</b>	<b>\$ 45,825</b>	<b>\$ 45,825</b>	<b>\$ 172,610</b>	<b>\$ 197,270</b>	<b>\$ 24,660</b>	<b>14.29%</b>

**Wastewater Capital Increase in % 14.3%**

Account #	Description	BUDGET 2013-2014	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	PROPOSED 2016-2017	+INCREASE (DECREASE)	%
	<b>Wastewater Operating. &amp; Capital TOTAL</b>	\$ 316,734	\$ 259,558	\$ 292,377	\$ 379,510	\$ 404,170	\$ 24,660	6.50%
	<b>Wastewater Department Administration Fee (Total X 70%)</b>	\$ 170,310	\$ 158,807	\$ 166,026	\$ 166,669	\$ 168,613	-	0.00%
	<b>TOTAL WASTEWATER BUDGET</b>	\$ 487,044	\$ 418,365	\$ 458,403	\$ 546,179	\$ 572,783	\$ 24,660	4.52%

*Wastewater Budget Increase in %*                      4.9%

<b>Wastewater fund totals on publish date:</b>	
Short-term (10yr) Capital Fund	\$ -
Collection System Capital Fund	\$ -
Wastewater Capital Reserve	\$ 25,112

*Combined Water and Wastewater Budgets Total*      \$ 741,243    \$ 612,497    \$ 740,368    \$ 839,827    \$ 880,359    \$ 40,532      4.83%

*Overall budget increase over last year in %*                      N/A                      5%

*Overall budget increase in \$\$\$*                      N/A                      \$ 40,532

*Combined W/S revenue total*    \$ 839,827    \$ 880,359