

2014 Budget

WATER WORKS OPERATING FUND

WATER WORKS OPERATING DEPARTMENT

Source & Supply Department

601.100	Payroll	480,000
615.310	Purchase Power\Electric	520,000
643.310	Building Maintenance	60,000
	Total Source & Supply Dept.	1,060,000

Pumping Department

619.320	Maintenance - Water Storage	30,000
620.320	Maintenance	10,000
644.320	Well Maintenance	100,000
	Total Pumping Dept.	140,000

Water Treatment Department

618.330	Chemicals	280,000
620.330	Operating Expense	5,000
620.340	Maintenance	8,000
635.340	Contract Services-Testing	12,000
	Total Water Treatment Dept.	305,000

Transmission & Distribution Department

601.360	Payroll	662,500
620.350	Operations Supplies	25,000
620.360	Maintenance Supplies	155,000
621.350	New Meters	100,000
621.360	Meter repair	30,000
622.350	New Hydrants	35,000
622.360	Hydrant repair	5,000
623.360	Maintenance - GIS	
	Total Transmission & Distribution Dept.	1,012,500

Customer Accounts Department

601.370	Payroll	259,000
602.370	Payroll Overtime	6,000
620.370	Supplies	6,000
626.370	Postage	4,000
633.370	Contract Services-Legal	4,000
637.370	Contract Services-Temp Help	0
639.370	Contract Services-Printing	72,500
639.372	Contract Services-Billing Inserts	0
641.370	Billing Rent	10,800
670.370	Bad Debt	40,000
671.370	NSF Expenses	2,000
675.370	Credit Card Charges	5,000
675.374	Bank Fees	2,700
676.370	Dues & Subscriptions	1,000
677.370	Travel/Training	3,250
697.370	Building Maintenance & Repairs	3,000
	Total Customer Accounts Dept.	419,250

		<u>2014 Budget</u>
Customer Service Meter Department		
601.378	Payroll	262,000
602.378	Payroll Overtime	5,000
620.378	Supplies	10,000
624.378	Meter Testing	0
	Total Customer Service Meter Dept.	<u>277,000</u>
Administration Department		
601.380	Payroll Plant Administration	237,000
602.380	Payroll Overtime	60,000
603.380	Payroll Office/Directors	546,000
603.400	Payroll Part Time	10,000
604.000	Payroll Taxes	189,500
604.010	Insurance Workers' Comp	45,000
604.010	Insurance-Unemployment Comp	12,000
604.380	Employee Pensions	263,000
615.380	Lease Payment	0
617.310	Natural Gas	30,000
620.380	Supplies	20,000
623.380	Materials - Safety	30,000
627.320	Telephone Equipment	0
631.380	Contract Services-Engineering	100,000
633.380	Contract Services-Legal	50,000
634.380	Contract Services -Management Fees	0
635.310	Contract Services-SCD	5,000
636.380	Contract Services-Other	106,500
637.380	Contract Services Temp Help-Plant	0
642.380	Rental Equipment	0
650.350	Park Booster	0
650.380	Transportation-Maintenance	35,000
651.380	Transportation-Fuel	85,000
655.380	Insurance Deductible	10,000
657.380	Insurance General Liability	220,000
659.380	Insurance-Health	812,000
660.380	Advertising	3,500
675.380	Telephone	35,000
676.380	Dues & Subscriptions	42,000
677.380	Travel & Training	15,000
	Total Administration Dept.	<u>2,961,500</u>
General Department		
670.801	Water Depreciation Transfer Expense	1,400,000
679.380	Income Tax	100,000
680.006	In Lieu of Taxes	770,000
	Total General Dept.	<u>2,270,000</u>
TOTAL WATER WORKS OPERATING FUND		<u><u>8,445,250</u></u>

2014 Budget

WATER POLLUTION CONTROL OPERATING FUND

Sewer Operations Department

701.530	Payroll	523,000
702.530	Payroll Overtime	40,000
703.400	Payroll Part Time	43,000
715.530	Purchased Power Electric-Collections	245,000
717.530	Purchased Power Gas - Prairie Oaks Lift	20,000
718.530	Chemicals	500,000
719.530	Maintenance & Repair Sewer & Lift	58,000
720.530	Material & Supply Sewer Lift	0
720.540	Material & Supply Lift Station	68,000
	Total Sewer Operations Dept.	<u>1,497,000</u>

Treatment & Disposal Department

701.550	Payroll	915,000
702.550	Payroll Overtime	101,000
711.550	Sludge Removal	425,000
714.550	Purchased Water	425
715.550	Purchased Power Electric-Plant	580,000
717.550	Purchased Power Gas-Plant	55,000
719.550	Maintenance & Repair Building	340,000
720.550	Plant Office Supply	11,000
735.550	Contract Services Test - Laboratory	50,000
735.560	Contract Services Test - Surveillances	57,000
757.550	Insurance Gen Liability	220,000
775.560	Grit, Grease & Screening	20,000
	Total Treatment & Disposal Department	<u>2,774,425</u>

		<u>2014 Budget</u>
Storm Department		
701.550	Payroll	615,000
702.550	Payroll Overtime	35,000
703.550	Payroll - Management	200,000
715.550	Purchased Power Electric-Plant	10,000
719.530	Maintenance & Repair Sewer & Lift	72,500
720.550	Plant Supplies	3,500
720.580	Office Supplies	0
721.640	Rain Garden Supply	35,000
723.580	Material & Supply Safety	15,000
727.580	Material & Supply Uniform	3,500
731.580	Contract Services - Engineering	80,000
732.580	Contract Services - Consulting	10,000
733.580	Contract Services - Legal	10,000
735.550	Contract Services - Lab	1,000
735.560	Contract Services - Surveillance	2,500
750.580	Transportation Expense	30,000
751.580	Transportation Expense Fuel	65,000
760.580	Advertising Expense	300
775.560	Grit, Grease & Screening	50,000
776.580	Dues & Subscriptions	2,000
777.580	Training & Seminars	3,000
778.580	Telephone	2,000
	Total Storm Dept.	<u>1,245,300</u>

Customer Accounts Department		
701.570	Payroll	259,000
702.570	Payroll Overtime	6,000
720.570	Supplies	6,000
726.570	Postage	4,000
733.570	Contract Services - Legal	4,000
739.570	Contract Services - Printing	94,500
739.572	Contract Services - Billing Inserts	0
741.570	Billing Rent	10,800
770.570	Bad Debt Expense	45,000
771.570	NSF Expense	2,000
775.570	Credit Card Charges	5,000
775.572	Lien Fees	5,000
775.574	Bank Fees	2,700
776.570	Dues/Subscriptions	1,000
777.570	Travel/Training	3,250
797.570	Building Maintenance & Repairs	3,000
	Total Customer Accounts Dept.	<u>451,250</u>

		<u>2014 Budget</u>
Customer Service Meter Department		
701.578	Payroll	262,000
702.578	Payroll Overtime (Meter)	2,500
	Total Customer Service Dept.	<u>264,500</u>
 Administration Department		
703.550	Payroll - Management	665,000
703.580	Payroll - Officers / Directors	662,000
702.580	Payroll Overtime	2,000
703.400	Payroll Part Time	2,500
704.000	Payroll Taxes	327,000
704.010	Insurance Worker's Comp	35,000
704.040	Insurance Unemployment Comp	12,000
704.580	Employee Pension	450,000
720.580	Office Supplies	24,000
723.580	Material & Supply Safety	50,000
727.580	Material & Supply Uniform	8,000
731.580	Contract Services - Engineering	75,000
732.580	Contract Services - Consulting	20,000
733.580	Contract Services - Legal	90,000
736.580	Contract Services - Other	105,000
750.580	Transportation Expense	63,000
751.580	Transportation Expense Fuel	90,000
752.580	Vehicle Lease	0
757.580	Insurance Deductible	10,000
758.580	Insurance Health	1,055,000
759.580	Insurance Other	7,000
760.580	Ad Expense	1,000
776.580	Dues & Subscriptions	7,500
777.580	Travel & Training	26,000
778.580	Telephone	38,000
780.002	Property Taxes	5,000
	Total Administration Dept.	<u>3,830,000</u>
 General Department		
738.422	Bond & Note Repayment Expense	10,236,380
771.701	Depreciation Transfer Expense	8,000,000
780.006	In Lieu of Taxes	1,930,000
	Total General Dept.	<u>20,166,380</u>
 TOTAL WATER POLLUTION CONTROL OPERATING FUND		 <u><u>30,228,855</u></u>

2014 Budget

WATER WORKS

WATER BOND & INTEREST FUND

634.580	Bond Administration Fee	0
638.422	Bond Principal Repayment	0
666.030	Interest - Long Term Debt	0
TOTAL WATER BOND & INTEREST FUND		0

WATER DEPRECIATION FUND

640.440	Capital Assets Purchases	1,470,000
TOTAL WATER DEPRECIATION FUND		1,470,000

WATER POLLUTION CONTROL

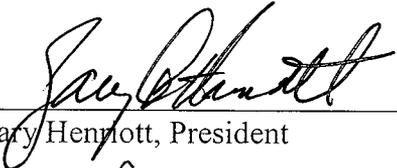
WATER POLLUTION CONTROL BOND & INTEREST FUND

734.580	Bond Administration Fee	5,000
738.400	Note Principle Payment	0
738.422	Interest on Long Term Debt	3,960,362
766.030	Bond Principle Repayment	6,025,000
766.050	Interest - Other	0
TOTAL WATER POLLUTION CONTROL B & I FUND		9,990,362

WATER POLLUTION CONTROL DEPRECIATION FUND

740.160	Capital Assets Purchases	8,000,000
740.160	Storm Capital Assets Purchases	1,300,000
TOTAL WATER POLLUTION CONTROL DEPREC. FUND		9,300,000

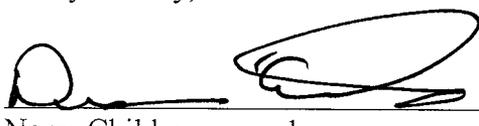
Approved by the Board of Public Works and Safety on the 17th day of
December, 2013.



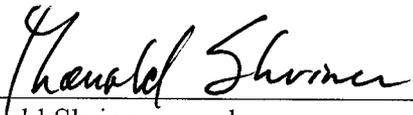
Gary Hennott, President



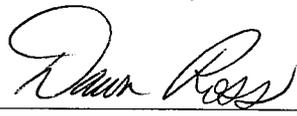
Cindy Murray, member



Norm Childress, member



Ronald Shriner, member



Dawn Ross, member

ATTEST:



Mindy Miller, Deputy Clerk

Date: December 17, 2013