

FISCAL YEAR 2015-2016

SEWER FUND

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
REVENUES			
WASTEWATER TREATMENT DEPARTMENT			
INTEREST			
610-4-9815-4-33000	2,520	2,000	2,000
	1,536	550	
SEWER RENTAL			
610-4-9815-1-55100	961,795	1,022,120	1,086,515
	946,832	381,196	
MISC REVENUE			
610-4-9815-1-55590	0	70,500	1,000
	71,119	0	
SALES TAX			
610-4-9815-1-55600	12,629	13,460	13,650
	11,911	4,548	
TOTAL REVENUES	976,944	1,108,080	1,103,165
	1,031,398	386,294	
EXPENDITURES			
WASTEWATER TREATMENT DEPARTMENT			
REPAIRS/MAINTENANCE			
610-5-9815-23100	44,020	40,000	30,000
	36,748	10,162	
VEHICLE GAS/OIL			
610-5-9815-23310	1,511	2,000	500
	279	0	
NATURAL GAS			
610-5-9815-23710	5,028	7,500	5,000
	7,800	1,259	
ELECTRICITY			
610-5-9815-23711	48,725	50,000	60,000
	51,752	35,784	
TELEPHONE LINE			
610-5-9815-23730	2,017	2,000	3,000
	1,512	1,427	
WATER FEES			
610-5-9815-23740	31,632	30,000	25,000
	21,744	4,924	
ENGINEERING			
610-5-9815-24070	1,399	0	1,000
	2,260	245	
LIABILITY/TORT INSURANCE PREMIUM			
610-5-9815-24080	5,626	6,000	6,500
	5,814	6,146	
PROPERTY/SALES TAX			
610-5-9815-24180	12,517	13,500	13,700
	12,040	5,452	
PEOPLESERVICE O&M CONTRACT			
610-5-9815-24220	181,418	188,500	191,000
	185,069	78,930	

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CONTRACT WORK			
610-5-9815-24990	15,754	135,000	50,000
	9,170	55,887	
MINOR EQUIPMENT			
610-5-9815-25040	16,244	10,000	10,000
	13,955	5,755	
POSTAGE			
610-5-9815-25080	2,606	2,700	2,700
	2,692	912	
PARTS FOR REPAIR/MAINTENANCE			
610-5-9815-25610	1,008	5,000	10,000
	10,160	3,190	
SUPPLIES			
610-5-9815-25990	1,790	1,500	1,500
	633	229	
SANITARY SEWER CONSTR./REPAIR			
610-5-9815-37670	151,343	158,000	250,000
	92,543	108,846	
OTHER CAPITAL EQUIPMENT			
610-5-9815-37990	0	97,000	110,000
	13,609	19,753	
REFUNDS			
610-5-9815-59500	0	0	0
	0	0	
TOTAL WASTEWATER TREATMENT DEPARTMENT			
	522,638	748,700	769,900
	467,780	338,901	
SEWER ADMINISTRATION			
REGULAR PAY			
610-5-9816-10100	56,571	54,500	56,800
	52,427	22,037	
OVERTIME			
610-5-9816-10400	554	600	600
	520	217	
FICA/MEDICARE			
610-5-9816-11100	0	0	4,400
	0	0	
IPERS			
610-5-9816-11300	0	0	5,200
	0	0	
AUDIT FEES			
610-5-9816-24010	2,100	2,000	2,500
	1,927	1,075	
OTHER CAPITAL EQUIPMENT/IMPROVE			
610-5-9816-37980	2,140	625	500
	1,983	2,511	
TOTAL SEWER ADMINISTRATION			
	61,365	57,725	70,000
	56,857	25,840	
TOTAL EXPENDITURES			
	584,003	806,425	839,900
	524,637	364,741	

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TRANSFERS			
CAPITAL PROJECTS (JET TRUCK) TRANSFERS	-20,000	-20,000	-20,000
	-20,000	-20,000	
CAPITAL PROJECTS (REED BED CLEANING) TRANSFERS	0	30,000	0
	-30,000	30,000	
CAPITAL PROJECTS (DIGESTER LID SET ASIDE) TRANSFER	-30,000	60,000	0
	0	60,000	
CAPITAL PROJECTS (CLARIFIER DOMES) TRANSFER	0	-30,000	-30,000
	0	-30,000	
SEWER SINKING FUND TRANSFERS OUT	-424,345	-319,915	-321,900
	-321,792	-133,225	
TOTAL NET TRANSFERS	-474,345	-279,915	-371,900
	-371,792	-93,225	
TOTAL SEWER UTILITY FUND	-81,404	21,740	-108,635
	134,969	-71,672	