

Water & Sewer / Storm Water Fund

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Water & Sewer / Storm Water Fund  
 Budget Summary - Cash Basis

Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
<b>Revenues</b>						
Water & Sewer Operating Revenues	1,939,402	2,165,083	2,395,626	1,761,545	2,414,570	12%
Water & Sewer Other Revenues	311,454	524,309	881,010	1,032,195	110,910	-79%
Storm Water Operating Revenues	385,203	393,753	398,935	298,703	406,236	3%
<b>Total Revenues</b>	<b>2,636,059</b>	<b>3,083,144</b>	<b>3,675,571</b>	<b>3,092,442</b>	<b>2,931,716</b>	<b>-5%</b>
<b>Expenses</b>						
Water & Sewer Operating	688,366	653,815	821,719	664,308	841,830	29%
Water & Sewer Capital	137,207	463,722	445,000	250,740	332,000	-28%
Water & Sewer Debt	274,711	275,705	272,675	272,675	223,196	-19%
Water & Sewer OH-Administration	223,721	250,522	324,980	245,644	346,515	38%
Water & Sewer OH-IRMA	126,631	208,140	168,000	70,687	160,000	-23%
Water & Sewer OH-Community Relations	42,135	57,924	54,247	37,084	56,979	-2%
Water & Sewer OH-Finance	254,738	273,443	309,156	223,141	332,128	21%
Water & Sewer OH-Public Works	305,388	273,443	411,308	297,810	387,295	42%
Storm Water Operating	149,437	136,227	138,457	102,827	62,678	-54%
Storm Water Capital	114,536	419,017	905,100	1,000,660	110,000	-74%
Storm Water Debt <sup>1</sup>	72,431	73,561	73,352	73,352	74,324	1%
<b>Total Expenses</b>	<b>2,316,871</b>	<b>3,085,519</b>	<b>3,923,993</b>	<b>3,238,927</b>	<b>2,926,946</b>	<b>-5%</b>
Surplus (Deficit) Cash Basis	319,187	(2,374)	(248,422)	(146,485)	4,770	
<b>Cash Net of Interfunds</b>	<b>1,704,607</b>	<b>1,702,233</b>	<b>1,453,810</b>		<b>1,458,580</b>	

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Water & Sewer (Only)  
 Budget Summary - Accrual Basis

	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -	
	Accrual Basis Calculation							
	Surplus (Deficit) Cash Basis	319,187	(2,374)	(248,422)	(146,485)	4,770		
Deduct	Depreciation Expense	(306,755)	(326,601)	(317,000)	(356,000)	(378,000)		
Deduct	Grant Funds	(140,000)	(390,000)	(435,000)	(703,298)	0		
Deduct	Bond Proceeds	114,536	(375,000)	(905,100)	(328,302)	0		
Add	Principal on Debt	199,963	209,960	214,959	214,959	174,956		
Add	Capital Outlay	251,743	882,739	1,350,100	1,251,400	442,000		
	Surplus (Deficit) Accrual Basis	438,675	(1,276)	(340,464)	(67,727)	243,726		

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Water & Sewer / Storm Water Fund  
 Revenues

				Audit	Audit	Budget	Actual	Proposed	%
Account Description				FY 2012	FY 2013	FY 2014	March 2014	FY 2015	+ OR -
55	560	34	450	1,824,293	2,107,953	2,234,493	1,634,452	2,266,440	1%
55	560	34	451	68,552	55,170	78,000	55,623	77,130	-1%
55	560	34	452	44,380	1,400	60,000	63,720	60,000	0%
55	560	34	453	900	510	6,000	0	1,000	-83%
55	560	34	456	(500)	0	3,500	7,500	8,000	129%
55	560	34	459	1,778	50	3,500	250	2,000	-43%
55	560	34	460	0	11,000	10,133	12,490	15,000	48%
55	580	34	450	374,440	382,556	388,211	290,631	395,259	2%
55	580	34	451	10,763	11,197	10,724	8,071	10,977	2%
Total Operating Revenues				2,313,842	2,569,836	2,794,561	2,072,737	2,835,806	1%
55	560	36	601	117	210	10,200	21	10,200	0%
55	560	36	605	87	30	250	250	250	0%
55	560	32	230	0	0	360	0	0	-100%
55	560	36	650	140,000	196,765	100	0	0	-100%
55	560	36	651	0	0	0	40,000	0	0%
55	560	36	698	335	0	0	75	360	0%
55	560	36	699	56,379	7,304	100	250	100	0%
55	580	36	460	114,536	160,000	435,000	328,302	100,000	-77%
55	580	36	650	0	160,000	435,000	663,298	0	-100%
Total Miscellaneous Revenue				140,204	524,309	881,010	1,032,195	110,910	-87%
Total Water & Sewer Revenues				2,545,052	3,094,144	3,675,571	3,104,932	2,946,716	-5%

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Water & Sewer / Storm Water Fund  
 Water & Sewer Operating

				Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
55	560	41	102	Labor	81,167	92,361	92,646	61,228	93,546	1%
55	560	41	103	Clerical	3,847	0	0	0	0	0%
55	560	41	105	Overtime	9,774	10,786	10,000	7,306	0	-100%
55	560	41	120	Imrf	12,012	13,530	13,590	8,965	11,516	-15%
55	560	41	121	Social Security	7,364	7,632	7,852	5,163	7,156	-9%
55	560	41	125	Health And Dental Insurance	6,663	6,953	6,823	4,253	7,802	14%
55	560	41	126	Other Insurance	151	137	162	113	175	8%
				Personnel	120,978	131,400	131,073	87,028	120,195	-8%
55	560	42	220	Office Supplies	118	186	250	0	250	0%
55	560	42	232	Motor Fuels & Lubricants	1,316	13,041	4,500	7,268	7,500	67%
55	560	42	239	Repairs & Maintenance	5,780	5,429	8,500	8,582	8,500	0%
55	560	42	240	Cards & Forms	1,492	897	1,250	802	1,000	-20%
55	560	42	260	Purification	10,102	14,474	12,000	10,904	12,000	0%
55	560	42	290	Uniforms & Clothing	734	513	800	1,742	1,200	50%
				Commodities	19,541	34,540	27,300	29,300	30,450	12%

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Water & Sewer / Storm Water Fund  
 Water & Sewer Operating

				Audit	Audit	Budget	Actual	Proposed	%	
Account Description				FY 2012	FY 2013	FY 2014	March 2014	FY 2015	+ OR -	
55	560	43	300	Legal Services	0	200	1,000	1,100	1,500	50%
55	560	43	302	Water Projects	360	6,250	8,000	5,790	8,000	0%
55	560	43	307	Other Professional Services	9,486	8,275	8,000	7,018	8,000	0%
55	560	43	309	Lawn Maintenance	0	0	0	0	0	0%
55	560	43	310	Payment Verification	30,419	32,413	25,000	13,335	25,000	0%
55	560	43	321	Utilities	92,282	86,547	92,000	89,596	110,000	20%
55	560	43	327	Training & Travel	945	1,051	1,500	338	1,500	0%
55	560	43	330	Advertising	0	184	500	0	500	0%
55	560	43	331	Printing	3,380	3,069	5,000	3,160	5,000	0%
55	560	43	335	Postage & Meter Rental	6,095	6,436	6,000	5,959	6,000	0%
55	560	43	345	Dues	317	322	500	1,687	1,500	200%
55	560	43	354	Vehicle Maintenance-Outside	68	334	1,500	763	1,500	0%
55	560	43	360	Building Maintenance	0	836	1,500	336	1,000	-33%
55	560	43	363	Equipment Maintenance-Outside	9,136	10,937	10,000	15,329	12,000	20%
55	560	43	365	Rental	2,381	581	1,000	581	1,000	0%
55	560	43	387	Cathodic Protection	0	980	1,200	0	1,000	-17%
55	560	43	388	Lab Analysis	6,876	8,194	6,500	16,261	15,000	131%
55	560	43	391	Julie	(14)	0	1,000	0	1,000	0%
55	560	43	395	Tax Equivalent 10%	99,015	104,206	236,686	163,555	226,644	-4%
				Contractual	260,747	270,816	406,886	324,808	426,144	5%

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Water & Sewer / Storm Water Fund  
 Water & Sewer Operating

				Audit	Audit	Budget	Actual	Proposed	%
Account Description				FY 2012	FY 2013	FY 2014	March 2014	FY 2015	+ OR -
55	560	44	401	112,939	42,159	47,710	32,689	48,291	1%
55	560	44	454	1,384	1,214	1,000	5,655	1,000	0%
55	560	44	462	6,298	2,781	7,500	3,194	5,000	-33%
55	560	44	463	0	0	1,000	0	0	-100%
55	560	44	465	357	1,225	2,500	1,300	1,500	-40%
55	560	44	485	19,570	9,262	10,000	1,705	10,000	0%
55	560	44	486	45	0	2,000	0	0	-100%
55	560	44	488	8,378	998	7,500	407	7,500	0%
55	560	44	489	1,103	1,651	750	778	750	0%
55	560	44	491	0	9,000	25,000	9,000	10,000	-60%
55	560	44	492	129,527	148,769	150,000	168,445	180,000	20%
55	560	44	493	7,500	0	1,500	0	1,000	-33%
Operating				287,101	217,059	256,460	223,172	265,041	3%
Total Water & Sewer Operating				688,366	653,815	821,719	664,308	841,830	2%

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 Water & Sewer Capital

				Audit	Audit	Budget	Actual	Proposed	%
Account Description				FY 2012	FY 2013	FY 2014	March 2014	FY 2015	+ OR -
55	560	45	566	0	186,210	275,000	239,691	116,000	-58%
55	560	45	567	9,480	10,890	45,000	0	15,000	-67%
55	560	45	568	860	153,144	25,000	2,236	116,000	364%
55	560	45	571	30,190	113,478	0	0	50,000	0%
55	560	45	572	10,200	0	0	0	0	0%
55	560	45	599	86,477	0	100,000	8,813	35,000	-65%
Capital				137,207	463,722	445,000	250,740	332,000	-25%
Total Water & Sewer Capital				137,207	463,722	445,000	250,740	332,000	-25%



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Water & Sewer / Storm Water Fund  
 Water & Sewer Debt

				Audit	Audit	Budget	Actual	Proposed	%	
Account Description				FY 2012	FY 2013	FY 2014	March 2014	FY 2015	+ OR -	
55	370	47	585	50,000	50,000	50,000	50,000	0	-100%	
55	370	47	586	7,200	4,800	2,400	2,400	0	-100%	
55	370	47	587	112,500	120,000	123,750	123,750	131,250	6%	
55	370	47	588	105,011	100,905	96,525	96,525	91,946	-5%	
Debt				274,711	275,705	272,675	272,675	223,196	-18%	
Total Water & Sewer Debt				274,711	275,705	272,675	272,675	223,196	-18%	

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Water & Sewer / Storm Water Fund  
 Storm Water Operating

				Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
55	580	41	102	Labor	73,610	70,743	74,648	52,502	35,301	-53%
55	580	41	105	Overtime	4,609	2,537	5,000	4,095	0	-100%
55	580	41	120	IMRF	9,609	9,618	10,545	7,378	4,346	-59%
55	580	41	121	Social Security	5,397	5,277	6,093	3,995	2,701	-56%
55	580	41	125	Health Insurance	32,401	29,206	26,330	16,930	79	-100%
55	580	41	126	Other Insurance	131	143	126	95	126	0%
				Personnel	125,757	117,525	122,742	84,996	42,553	-65%
55	580	42	290	Uniforms	1,545	2,376	1,236	645	1,000	-19%
				Commodities	1,545	2,376	1,236	645	1,000	-19%
55	580	43	300	Legal Services	0	2,320	2,500	600	1,000	-60%
55	580	43	307	Engineering	1,350	6,355	1,500	5,060	5,000	233%
				Contractual	1,350	8,675	4,000	5,660	6,000	50%
55	580	44	401	Bad Debt Expense 2%	17,105	7,651	7,979	5,974	8,125	2%
55	580	44	494	Storm Water non-cap Maintenance	3,679	0	2,500	4,150	5,000	100%
				Operating	20,784	7,651	10,479	10,124	13,125	25%
				Total Storm Water Operating	149,437	136,227	138,457	101,425	62,678	-55%

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Water & Sewer / Storm Water Fund  
 Storm Water Capital

				Audit	Audit	Budget	Actual	Proposed	%
Account Description				FY 2012	FY 2013	FY 2014	March 2014	FY 2015	+ OR -
55	580	45	576	100,314	1,646	0	0	0	0%
55	580	45	577	0	959	15,100	9,060	10,000	-34%
55	580	45	579	14,222	416,412	870,000	991,600	0	-100%
55	580	45	580	0	0	20,000	0	20,000	0%
55	580	45	581	0	0	0	0	80,000	0%
Capital				114,536	419,017	905,100	1,000,660	110,000	-88%
Total Storm Water Capital				114,536	419,017	905,100	1,000,660	110,000	-88%

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Water & Sewer / Storm Water Fund  
 Storm Water Debt

				Audit	Audit	Budget	Actual	Proposed	%
Account Description				FY 2012	FY 2013	FY 2014	March 2014	FY 2015	+ OR -
55	380	47	587	37,463	39,960	41,209	41,209	43,706	6%
55	380	47	588	34,969	33,601	32,143	32,143	30,618	-5%
Debt				72,431	73,561	73,352	73,352	74,324	1%
Total Storm Water Debt				72,431	73,561	73,352	73,352	74,324	1%

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