PRELIMINARY BUDGET - SEWER DEPARTMENT
FOR 2013-14
MAY 30, 2013

G
2013-14
DRAFT #3

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET	2013-14 PRELIMINARY	Notes
		Revenues:							
G99	2120	SEWER RENTS-PUBLIC	(5,428,205)	(5,544,186)	(5,709,043)	(3,677,757)	(5,550,000)	(5,550,000)	
G99	21201	SEWER RENTS-OTHER GOV'T	(489,517)	(175,957)	(9,175)	(3,111)	-		
G99	2121	SEWER RENTS-OUTSIDE CITY	(429,611)	(812,226)	(1,002,491)	(708,826)	(1,323,890)	(1,300,000)	
G99	2125	SEWER MAINTENANCE SERVICES	(5,213)	(4,585)	(156)	-	(1,000)	(1,000)	
G99	2128	PENS ON DELINQUENT SEWER BILLS	(133,356)	(127,515)	(139,915)	(127,143)	(135,000)	(135,000)	
G99	2151	DPW SERVICE FEES	-	-	-	(2,182)	-		
G99	2375	SEPTAGE/WELL WATER PROCESSING	(1,276,962)	(832,332)	(385,423)	(267,450)	(300,000)	(300,000)	
G99	2401	INTEREST EARNINGS	(7,289)	(23,178)	(3,992)	(615)	(4,000)	(1,000)	
G99	2402	INTEREST EARN-ALLOCATED/CAPITA	(3,051)	(2,733)	-	-	(2,000)	(1,000)	
G99	2665	SALE OF EQUIPMENT	-	(65,550)	-	-	-	-	
G99	2680	INSURANCE RECOVERIES	(4,997)	(5,924)	(6,570)	(2,629)	-	-	
G99	2690	OTHER COMPENSATION FOR LOSS	-	-	-	(1,486)	-	-	
G99	2701	REFUND OF PRIOR YEAR APPROP	(14,278)	(77,583)	(57,789)	-	-	-	
G99	2770	OTHER UNCLASSIFIED REVENUE	126	(500)	-	-	-	-	
G99	2883	LANDFILL LEACHATE TREATMENT	(110,000)	(110,000)	(110,000)	-	(110,000)	(110,000)	
			(7,902,354)	(7,782,269)	(7,424,554)	(4,791,199)	(7,425,890)	- (7,398,000)	
		Expenditures:							
G1910	441	LIABILITY INSURANCE	87,906	79,768	77,684	54,232	80,000	80,000	
G1911	100	UNALLOCATED SALARIES	8,212	8,798	(69,478)	-	15,000	15,000	
G1930	453	JUDGMENTS & SETTLEMENTS	22,814	12,000	14,895	-	25,000	25,000	
G1950	454	TAXES ON CITY OWNED PROPERTY	405	424	1,029	918	1,500	1,500	
G1990	455	CONTINGENY	-	-	-	-	20,555	292,200	
G8120		**SANITARY SEWERS**							
G8120	110	SALARY & WAGES	313,088	317,491	373,198	244,180	367,328	392,000	
G8120	120	SICK INCENTIVE	300	617	400	550	400	400	
G8120	130	TEMPORARY & PART TIME	812	2,041	3,533	1,930	-	3,500	
G8120	140	HOLIDAY PAY	260	1,201	1,067	287	-	-	
G8120	150	OVERTIME	3,709	11,858	11,182	4,413	10,000	10,000	
G8120	220	OFFICE EQUIPMENT	-	421	-	-	-		
G8120	250	OTHER EQUIPMENT	18,506	69,107	51,911	25,697	39,000	56,000	Camera
G8120	411	OFFICE SUPPLIES	-	-	213	-	-	10,000	
G8120	412	OPERATING SUPPLIES	57,621	69,876	104,550	38,125	85,000	85,000	
G8120	440	SERVICES	26,243	15,636	(1,907)	668	10,000	10,000	
G8120	460	TRAVEL	-	20	-	-	500	500	
G8120	481	FUEL	16,389	14,272	20,747	14,120	18,000	18,000	
G8120	482	VEHICLE MAINT/REPAIRS	66,372	22,048	14,553	6,156	49,204	49,000	
G8130		**SEWAGE TREATMENT**							
G8130	110	SALARY & WAGES	744,519	772,972	816,606	484,713	721,312	740,000	
G8130	120	SICK INCENTIVE	400	542	300	908	440	500	
G8130	140	HOLIDAY PAY	12,582	13,864	14,639	7,831	15,000	15,000	

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G8130	150 OVERTIME	27,941	28,613	26,857	9,794	35,000		28,000	
G8130	210 FURNITURE & FIXTURES	240	-	-	-	-		-	
G8130	220 OFFICE EQUIPMENT	195	337	1,342	-	-		-	
G8130	230 VEHICLES	-	-	240,804	-	-		-	
G8130	250 OTHER EQUIPMENT	54,016	133,033	65,454	61,710	150,000		150,000	
G8130	411 OFFICE SUPPLIES	103	109	822	54	300		300	
G8130	412 OPERATING SUPPLIES	279,168	203,673	222,878	81,411	250,206		250,000	
G8130	420 NATURAL GAS	119,538	123,324	82,740	32,417	125,000		125,000	
G8130	421 METHANE GAS	14,248	-	-	-	-		-	
G8130	425 ELECTRIC	556,027	346,130	286,471	9,801	350,000		370,000	
G8130	430 TELEPHONE & OTHER UTILITIES	111,637	72,587	90,909	55,638	120,000		100,000	
G8130	440 SERVICES	578,942	495,077	474,972	199,005	507,590		425,000	
G8130	450 FEES	16,497	16,520	18,929	16,298	23,100		20,000	
G8130	460 TRAVEL	6,888	6,825	4,566	2,363	6,000		6,000	
G8130	481 FUEL	3,527	3,184	7,007	4,986	4,000		8,000	
G8130	482 VEHICLE MAINT/REPAIRS	1,761	3,710	6,821	1,970	6,000		6,000	
		3,150,865	2,846,078	2,965,696	1,360,177	3,035,436	-	3,291,900	
G9510	905 TRNS OTH FND-GEN FND ADMN CHR(	300,000	300,000	208,368	156,667	235,000		315,000	
G9510	906 TRNS/OTH-GEN/FND RETURN/INVEST	685,000	540,000	540,000	376,667	565,000		430,000	
G9510	907 TRNS OTH FNDS-ASHE/SLUDGE DISP	17,618	11,675	9,388	-	15,000		15,000	
G9512	908 TRANSFER TO OTHER FNDS-WATER	55,000	50,000	52,000	-	60,000		110,000	ck transfer to Water
G9710	690 PRINCIPAL	1,825,515	1,868,596	1,935,053	500,571	1,994,597		1,900,000	
G9710	790 INTEREST	859,875	820,956	784,549	368,587	829,287		800,000	
G9710	895 SERIAL BONDS-DEBT ADMINISTRATI	27,741	26,290	24,799	23,259	24,000		24,000	
G9730	690 PRINCIPAL	3,643	4,598	31,811	-	15,000		15,000	
G9730	790 INTEREST	1,275	3,760	39,485	-	50,000		40,000	
G9812	904 TRANSFER TO OTHER FUNDS-CAPITL	-	300,000	2,600,000	-	-			
		3,775,667	3,925,875	6,225,454	1,425,750	3,787,884	-	3,649,000	
G8120	801 RETIREMENT-GENERAL	33,158	50,625	46,908	-	-			
G8130	801 RETIREMENT-GENERAL	72,627	114,751	106,915	-	-			
G9010	801 RETIREMENT-GENERAL	-	-	56,339	211,346	198,856			
		105,785	165,376	210,162	211,346	198,856	-	262,000	
G8120	811 SOCIAL SECURITY & MEDICARE	24,018	26,347	29,700	1,101	-			
G8130	811 SOCIAL SECURITY & MEDICARE	59,368	60,541	62,464	2,020	-			
G9030	811 SOCIAL SECURITY & MEDICARE	-	-	-	54,454	84,076			
		83,386	86,888	92,164	57,574	84,076	-	100,000	
G8120	821 WORKERS' COMP-PREMIUM	11,091	12,862	17,297	-	-			
G8130	821 WORKERS' COMP-PREMIUM	24,293	27,934	37,567	-	-			
G9040	821 WORKERS' COMP-PREMIUM	-	-	-	47,874	64,132			
		35,384	40,796	54,864	47,874	64,132	-	65,000	
G9050	831 UNEMPLOYMENT INSURANCE	-	-	-	-	5,000			

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G8120	841 HEALTH INSURANCE	62,455	64,406	58,885	-	-			
G8130	841 HEALTH INSURANCE	137,400	138,803	130,541	-	-			
G9060	841 HEALTH INSURANCE	-	-	41,370	194,871	225,750			
		199,855	203,209	230,796	194,871	225,750	-	248,000	
G8120	842 DENTAL INSURANCE	5,201	5,579	7,175	-	-			
G8130	842 DENTAL INSURANCE	11,324	14,972	15,076	-	-			
G9060	842 DENTAL INSURANCE	-	-	-	15,720	22,436			
		16,525	20,551	22,251	15,720	22,436	-	23,500	
G8120	845 VISION COVERAGE-CSEA	639	321	645	-	-			
G8130	845 VISION COVERAGE-CSEA	790	2,208	2,354	-	-			
G9060	845 VISION COVERAGE-CSEA	-	150	-	2,033	6,321			
		1,428	2,680	2,999	2,033	6,321	-	6,600	
	Total Expenditures	7,174,242	7,093,822	9,580,765	3,120,474	7,204,141	-	7,398,000	
	Net (Income) Loss	(728,113)	(688,447)	2,156,211	(1,670,725)	(221,749)	-	-	