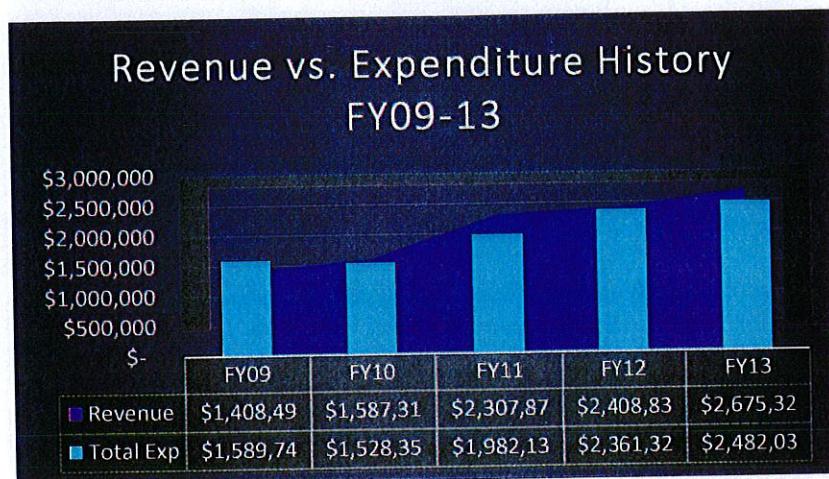


Sewer Fund

The Sewer Fund is a type of proprietary fund, which is considered an enterprise fund. Enterprise funds account for business-type activities supported largely through user charges. The main purpose of this business-like approach is to provide services to consumers at a price that will cover both the current cost of operations (expenses) and the maintenance and financing of the necessary capital assets.

The primary sources of revenue for the sewer fund are tract connection fees from new users and sewer use fees. The Wastewater Service Agreement and Addendum between the City of Omaha and City of La Vista was adopted by the City Council on April 7, 2009. The chart below is indicative of the increasing sewer use fees as the City began collecting from subdivisions within the extraterritorial jurisdiction (ETJ) east to the interstate and then in FY11 collection was expanded to include those west of the interstate.



The fees paid to the City of Omaha to treat sewage for the City of La Vista represent 56.5% of the City's anticipated sewer expenses in FY15. The City of Omaha bills the City of La Vista for treating sanitary sewage and is proposing rate increases through 2018 between 9% and 10% per year.

The current billing rates were last formally reviewed in 2009 and a rate schedule was established increasing sewer use fees at the rate of 8% annually through FY14. While an update to the rate study is currently underway, indications are that continuing with the current rate schedule will not provide sufficient revenue to meet the needs of the system for FY15 through FY19. When the final version of the draft is complete and presented to the Mayor and City Council for review in the near future, a recommendation to increase annual rates by 10%

annually for all classes of sewer customers will be proposed. This will position the City to favorably accommodate changes in the projections and to reduce abrupt rate changes in the future.

Modifications to the sewer fund budget are also being recommended to reduce the 70/30 split with the General Fund for Administrative Services, Administration, Streets Administration and Human Resources to 75/25. This will reduce expenditures in the fund by approximately \$80,000. (*The salary and benefits of the Assistant Public Works Director/City Engineer; Secretary; and Intern are split 50/50 between Streets Administration and Sewer Administration*). Another expenditure reduction of approximately \$95,000 relates to eliminating a transfer to the General fund for Information Technology expenses as has been done in the past.

The capital request of \$60,000 is to replace the easement machine that was purchased in 1999. The equipment is very top heavy which makes it a safety concern. The technology of the newer machines have improved by making them wider and more stable. They are also more accessible in wet conditions and easier on the grass.

As noted in prior years, the City's sewer infrastructure is beginning to show its age and it is anticipated that significant repair/reconstruction will be required in the future. In anticipation of this, in FY12 the City established a Sewer Replacement Reserve of \$300,000. Ideally, funds in excess of a 25% cash reserve would be put into the reserve annually. The recommendation to add \$50,000 per year to the reserve will increase the reserve to \$350,000 in FY15. Funding recommendations will be reviewed and determined annually based on current conditions.

SEWER FUND SUMMARY

	FY13 Actual	FY14 Budget	FY14 Estimate	FY15 Recommended
REVENUES				
Sewer Service Charges	223,063	234,755	234,755	258,231
Sewer User Fees	2,136,911	2,557,023	2,557,023	2,812,725
Sales Tax Collection Fee	336	200	250	200
Sewer Hookup Fee	287,104	125,000	125,000	100,000
Interest Income	3,298	3,000	3,000	3,000
Grant Income	24,082	24,082	24,233	24,082
Miscellaneous	529	0	0	0
Total Revenue	2,675,322	2,944,060	2,944,261	3,198,238
EXPENDITURES				
Salary & Benefits	731,944	813,970	801,279	778,176
Operating Expenditures	1,714,092	2,139,734	2,068,977	2,458,703
Total Expenditures	2,446,037	2,952,704	2,870,256	3,236,879
Operating Cash Annual Inc/(Dec)	229,286	(9,644)	74,005	(38,641)
Total Capital	36,000	20,000	16,971	60,000
Prior Year Cash	697,362	888,075	1,480,137	1,237,171
Sewer Replacement Reserve	300,000	300,000	300,000	350,000
End of Year Cash Total	590,648	558,481	1,137,171	1,088,530
Target Reserve	611,509	738,426	717,564	809,220
Excess Cash Over Reserves	(20,862)	(179,995)	519,607	279,310

Municipal Budget Notes – FY 14/15

2-42 Sewer Maintenance

Budget Line Item

101 Full Time Salaries

This line item provides funding for six full time positions. A 2.5% base factor is included for potential salary increases in accordance with the compensation ordinance.

102 Part Time Salaries

This line item provides funding for one part time and two seasonal positions with a full time equivalent of 1.46. Funding requested at same level as last year.

103 Overtime

This line item provides overtime funding for six full-time positions. Overtime is approved on an as-needed basis. The major contributing factor to overtime is snow removal operations. Overtime is also needed during La Vista Days, sewer plugs and occasional emergency call-outs from dispatch.

104 FICA

This is a mandatory withholding match that is a fixed percentage of salaries.

105 Insurance Charges

This line item funds the City's portion of health, dental, life and disability insurance for employees. In an effort to keep health insurance rates at a manageable level, changes were made this past year to the way this benefit is funded. The City took on a portion of the liability, which resulted in lower premiums. Actual savings, if any, will depend on plan usage during a given year. The budget does include a potential 5% increase in insurance premiums, but we are hopeful this new funding mechanism will help us better keep insurance costs under control.

107 Civilian Pension

This line item funds the City's portion of employee pension contributions.

201 Office Supplies

This line item funds supplies used in the front office, Sewer Foreman's office and general use by hourly employees. Funding requested at same level as last year.

203 Food Supplies

This line item funds two breakfast meetings with supervisory staff and the City Engineer. Funding requested at same level as last year.

204 Wearing Apparel

This line item funds the purchase of safety boots, safety shirts, rain gear, and safety equipment for six full time, one part time and two seasonal employees.

Requesting an additional \$180 for an increase in the boot allowance; \$30 for six employees.

205 Motor Vehicle Supplies
This line item funds the purchase of fuel, oil, anti-freeze and tires for 8 vehicles and 12 pieces of equipment. Funding requested at same level as last year.

206 Lab and Maintenance Supplies
This line item funds the purchase of replacement tools and equipment such as power tools, mechanic tools, sewer tools, shovels, rakes and all other construction related tool requirements. Funding requested at same level as last year.

207 Janitorial Supplies
This line item funds paper products and cleaning supplies for the Sewer Shop. Funding requested at same level as last year.

208 Chemical Supply
This line item is for the purchase of chemical products used to treat sanitary sewer lines and related right-of-way areas. Funding requested at same level as last year.

209 Welding Supplies
This line item funds welding supplies to maintain 8 vehicles and 12 pieces of equipment in addition to any building and grounds repairs. Funding requested at same level as last year.

211 Other Commodities
No request for funding in this line item.

301 Postage
This line item covers the sewer operating share of mailing the City Newsletter and general mailing. Funding requested at same level as last year.

302 Telephone
This line item covers the access to the internet for One Call and GIS mapping. Ongoing-increase of \$480.00 requested for hot spot service for the IPad.

303 Professional Services - Other
This line item funds the State of Nebraska fuel tank registration, employee drug testing, engineering services and any additional professional services. Ongoing increase of \$150.00 requested for Comp Choice quarterly charge.

304 Utilities
This line item funds natural gas and electricity service for the sewer shop and old sewer treatment plant. Ongoing increase of \$270.00 requested due to rate increase of 3%.

308 Legal Advertising
This line item funds advertising for seasonal employment positions. Funding requested at same level as last year.

309 **Printing**
This line item provides funding for printing the City Newsletter, letterhead and stationary. Funding requested at same level as last year.

310 **Dues and Subscriptions**
This line item funds the professional memberships and certifications for 6 full time employees. Examples include Nebraska Pesticide Applicators License and Water Operators License. Funding requested is a slight decrease from last year.

311 **Travel Expenses**
This line item funds all authorized trips and the expenses related to meals, lodging, transportation and miscellaneous incidental costs. One-time increase of \$3,200.00 is requested for travel, lodging and meals for 2 employees to attend training for CUES camera repair. Ongoing request of \$102 for travel price adjustments.

312 **Towel/Cleaning Service**
This line item funds the laundering of Public Works uniforms. Funding requested at same level as last year.

313 **Training**
This line item includes all training courses and seminar costs. One-time increase of \$100.00 is requested for training on repairing the CUES camera equipment. Ongoing request of \$400 for recertification of Metam Sodium license for four employees.

314 **Contractual Services**
This line item funds contracts for the following services: City of Omaha sewer treatment; Heritage Crystal Clean; Papillion Sanitation; Simplex Grinnel; Sarpy County 800 MHz; One Call; Cummings Generator Inspection and vehicle loan payment. Requesting additional \$412,371 for sewer treatment in conjunction with City of Omaha rate increases and expansion of the City's ETJ, as well as additional sewer accounts from anticipated development. Additionally, computer services have been included in this line item in the past and have been moved to a separate budget (26) specifically designated for Information Technology (IT) expenses.

321 **Professional Services – Legal**
Funding requested at same level as last year.

401 **Building and Grounds**
Funds in this line item are used for the repair and maintenance of the sewer shop and old sewer treatment building. Funding requested is a decrease from last year.

405 **Sanitary Sewer Maintenance**
This line item provides funding for the repair and maintenance of the sanitary sewer system. Funding requested is a decrease from last year.

409 **Machine – Equipment and Tool Maintenance**
This line item funds the repair, maintenance and replacement of maintenance tools and equipment such as marking paint, pry bars, blowers and generators. Funding requested at same level as last year.

410 **Motor Vehicle Maintenance**
This line item funds replacement parts for 8 vehicles and 12 pieces of equipment. Funding requested at same level as last year.

411 **Radio Maintenance**
This line item funds the repair and maintenance of the radio system. Funding requested at same level as last year.

505 **Other Charges**
This line item funds the purchase of supplies that do not logically fall into any one of the scheduled accounts such as expenses for the annual employee appreciation dinner. Funding requested at same level as last year.

Municipal Budget Notes – FY 14/15

2-43 Storm Water Management

Budget Line Item

505 Other Charges

This account was created to manage grant funding made available by the Nebraska Department of Environmental Quality (NDEQ) for implementation of the Storm Water Management Plan (SWMP) for the City of La Vista. These funds must be used only for implementation of the SWMP. These funds may not be used for normal operation and maintenance or flood control. The City is required to provide a 20% match for all grant funding. The City received a grant for \$19,884.00 in 2006; \$25,000 in 2007; \$27,980 in 2008; \$27,389 in 2009, \$26,154 in 2010, \$24,082 in 2011 and \$24,082 in 2012. Public Works will be applying for a \$24,082 grant in 2013. Funds are currently being used to finance activities associated with the Papillion Creek Watershed Partnership (PCWP). Projects which have been completed to date include: conducting an inventory of the entire storm water system and placing it onto a GIS overlay; storm drain stenciling program to prevent illegal dumping in catch basins and curb inlets; installation of a storm water trash and debris separator on a storm line that dumps into the golf course lake; purchase of a GIS handheld unit for collecting data internally, and purchase of automatic vehicle locating systems to track application of deicing chemicals and street sweeping. Future projects may include the installation of several more debris separators, the purchase of I-Pads for field work, the equipping of the sewer camera truck with access to the Sarpy GIS system to access sewer maps for information and updating, installation of a sediment/grit trap at Public Works to improve water quality of runoff from wash down activities, and other activities in our Storm Water Management Plan.

**CITY OF LA VISTA
FY 14/15
Staffing Plan
Sewer Fund**

Position/Job Title	Authorized FY 13/14		Requested FY 14/15	
	Full Time	Part Time (FTE)	Full Time	Part Time (FTE)
Sewer Foreman	1	0	1	0
Maintenance Worker II	4	0	4	0
Maintenance Worker I	1	0	1	0
Seasonal & Regular PT	0	2.08	0	2.08
Sewer Fund Total	6	2.08	6	2.08

CITY OF LA VISTA
FY 14/15
Staffing Plan

Department: Public Works - 02.42 - Sewer Operating

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**SEWER FUND
GRANTS FY14-15**

Department	Agency	Account	Total Grant Expenditure	Total Grant Revenue
43 Storm Water Management	NE Dept of Environmental Quality Storm Water Management Grant	Papio Partnership Fees & various efforts to improve storm water quality per management plan Requires local match of \$48.16. Funds get released in December and are available for 18 months to use.	\$ 24,082.00	\$ 24,082.00
	Sub-Total Storm Water Management		\$ 24,082.00	\$ 24,082.00
	TOTAL GRANTS		\$ 24,082.00	\$ 24,082.00

Note: These are anticipated grants; therefore the expenditures are not authorized unless the grants are awarded.

Travel & Training
 Departmental Budgets for Travel and Training
 FY 14/15 Sewer Fund

Department	Employee	Total Number Requested	Name of Conference	Location	Requested	Requested	Recommended	Recommended
					Total Travel Cost (01-0311)	Total Training Cost (01-0313)	Total Travel Cost (01-0311)	Total Training Cost (01-0313)
02-42	Sewer Operating							
	Sewer Foreman, MWII, MWI	6	Pre-Fall Conference	Kearney NE	\$ 648.00	\$ 240.00	\$ 648.00	\$ 240.00
	Sewer Foreman, MWII, MWI	6	APWA, AWWA, NWEA Fall Conference	Kearney NE	\$ 1,404.00	\$ 810.00	\$ 1,404.00	\$ 810.00
	Sewer Foreman, MWII, MWI	6	LNM Wastewater Operations Snow Ball Conference	TBA	\$ 450.00	\$ 704.00	\$ 450.00	\$ 704.00
	Sewer Foreman & MWII/I	2	Pumper Expo	Indianapolis IN	\$ 3,160.00	\$ 100.00	\$ 3,160.00	\$ 100.00
	Sewer Foreman, MWII, MWI	6	Pesticide Applicator Training	Omaha NE	\$ 72.00	\$ 360.00	\$ 72.00	\$ 360.00
	Sewer Foreman & 3 MWII	4	Metam Sodium License	Kansas City KS	\$ 60.00	\$ 600.00	\$ 60.00	\$ 600.00
MWII		1	AWWA Conference	Kearney NE	\$ 118.00	\$ 135.00	\$ 118.00	\$ 135.00
	Various	2	Pool Operator License	Omaha NE	\$ -	\$ 100.00	\$ -	\$ 100.00
	Various	2	CUES Camera Repair Training	Orlando FL	\$ 3,200.00	\$ 100.00	\$ 3,200.00	\$ 100.00
	Sub Total 02-42				\$ 9,366.00	\$ 2,995.00	\$ 9,366.00	\$ 2,895.00

Capital Outlay Requests

Sewer Fund	Description	FY 14/15 Requested	FY 14/15 Recommended	Comments
41	Sewer Administration			
	Dept Total	-	-	
42	Sewer Operating			
	Easement Machine	60,000.00	60,000.00	Replaces 1999 Sewer Caddy with hose reel
	Dept Total	60,000.00	60,000.00	
	Total	Subtotal	60,000.00	60,000.00
	Total Sewer Fund Request	60,000.00	60,000.00	

SEWER FUND

	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
	Actual	Budget	YE Estimate	Requested	Recommended	Projected	Projected	Projected	Projected

SEWER FUND

	2-01-0010	Total Brought Forward	697,362.00	888,075.46	1,480,137.00	1,237,171.00	1,237,171.00	1,088,529.80	967,088.25	779,156.68	768,820.09
Cash Balance Investments											
County Treasurer											
2014 SID Admin Fee											
5020 Sewer Serv. Chges. Billed											
5021 User Fee	2,136,910.55	2,136,910.55	2,557,023.00	2,557,023.00	234,755.00	258,230.50	258,230.50	284,053.55	312,458.91	343,704.80	378,075.28
5022 NETax Coll. Fee	335.63	200.00	250.00	200.00	2,812,725.30	2,812,725.30	3,003,997.83	3,403,397.61	3,743,737.37	4,118,111.11	
5023 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025 Serv/Charge/Hook Up Fees	287,104.04	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2009 County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 State Grants	24,082.00	24,082.00	24,233.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00
8001 Miscellaneous	528.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 Interest on Investments	3,297.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Income	2,675,322.19	2,944,060.00	2,944,261.00	3,198,237.80	3,198,237.80	3,505,333.38	3,843,138.52	4,214,724.17	4,623,468.39		
Total Available	3,372,684.19	3,832,135.46	4,424,398.00	4,435,408.80	4,435,408.80	4,593,863.18	4,810,226.77	4,993,880.85	5,392,288.48		
EXP % OF REVENUE	91%	100%	97%	104%	101%	99%	101%	97%	95%		
Total Operating Expenditures	2,446,036.64	2,953,704.00	2,870,256.00	3,315,877.00	3,236,879.00	3,476,774.93	3,881,070.08	4,075,060.76	4,381,072.47		
Total Capital Expenditures	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Sewer Replacement Reserve	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	400,000.00	450,000.00	500,000.00	550,000.00		
Balance Forward	890,647.55	858,431.46	1,237,171.00	1,009,531.80	1,088,529.80	967,088.25	779,156.68	768,820.09	861,216.01		
Reserve %	36%	29%	43%	30%	34%	28%	20%	19%	20%		

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41-SEWER ADMINISTRATION

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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PERSONNEL SERVICES									
101 Salaries - Full-Time	278,550.35	321,808.00	329,619.00	360,330.00	310,418.00	316,626.36	322,958.89	329,418.06	336,006.43
102 Salaries - Part-Time	17,436.24	21,524.00	16,969.00	20,212.00	18,365.00	18,732.30	19,106.95	19,489.08	19,878.87
103 Overtime Salaries	2,673.88	1,264.00	171.00	438.00	888.00	905.76	923.88	942.35	961.20
104 FICA	21,721.48	26,356.00	26,395.00	29,170.00	25,231.00	25,735.62	26,250.33	26,775.34	27,310.85
105 Insurance Charges	32,431.65	39,580.00	39,279.00	34,505.00	30,191.00	31,700.55	33,285.58	34,949.86	36,697.35
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,480.29	16,653.00	17,464.00	17,104.00	14,878.00	15,175.56	15,479.07	15,788.65	16,104.43
108 Pension/(c)MA	2,395.85	2,562.00	2,562.00	4,572.00	3,811.00	3,887.22	3,964.96	4,044.26	4,125.15
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	369,689.74	429,747.00	432,459.00	466,331.00	403,782.00	412,763.37	421,969.65	431,407.61	441,084.26
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	4,341.71	3,786.00	3,636.00	3,544.00	3,079.00	3,232.95	3,394.60	3,564.33	3,742.54
202 Books and Periodicals	128.21	429.00	610.00	769.00	311.00	326.55	342.88	360.02	378.02
203 Food Supplies	16.00	107.00	43.00	95.00	79.00	82.95	87.10	91.45	96.02
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,485.92	4,322.00	4,289.00	4,408.00	3,469.00	3,642.45	3,824.57	4,015.80	4,216.59
CONTRACTUAL SERVICES									
301 Postage	851.83	1,286.00	1,286.00	1,929.00	1,608.00	1,688.40	1,772.82	1,861.46	1,954.53
302 Telephone	1,830.23	2,211.00	1,510.00	1,963.00	1,636.00	1,717.80	1,803.69	1,893.87	1,988.57
303 Professional Services-Other	4,533.70	1,950.00	2,550.00	2,759.00	1,625.00	1,706.25	1,791.56	1,881.14	1,975.20
304 Utilities	7,432.18	7,860.00	7,860.00	8,096.00	6,747.00	7,084.35	7,438.57	7,810.50	8,201.02
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,812.00	1,548.00	2,204.00	2,196.00	1,830.00	1,921.50	2,017.58	2,118.45	2,224.38
308 Legal Advertising	323.61	300.00	600.00	450.00	375.00	393.75	413.44	434.11	455.81
309 Printing	785.38	1,304.00	1,286.00	1,304.00	1,087.00	1,141.35	1,198.42	1,258.34	1,321.26
310 Dues and Subscriptions	1,870.61	2,254.00	2,274.00	2,270.00	2,268.00	2,381.40	2,500.47	2,625.49	2,756.77
311 Travel Expense	6,131.78	11,468.00	12,102.00	13,679.00	9,246.00	9,708.30	10,193.72	10,703.40	11,238.57
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	3,219.09	9,739.00	9,798.00	16,782.00	11,867.00	6,160.35	6,468.37	6,791.79	7,131.38
314 Other Contractual Services	8,373.26	21,978.00	21,978.00	16,045.00	7,641.00	8,023.05	8,424.20	8,845.41	9,287.68
320 Prof Services-Auditing	13,019.00	15,900.00	14,858.00	15,045.00	12,538.00	13,164.90	13,823.15	14,514.30	15,240.02
321 Professional Services-Legal	49,555.34	40,714.00	21,429.00	26,357.00	31,607.00	33,187.35	34,846.72	36,589.05	38,418.51
Total Contractual Services	99,738.01	118,512.00	99,735.00	109,325.00	90,075.00	88,278.75	92,692.69	97,327.32	102,193.69

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	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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MAINTENANCE									
401 Building and Grounds	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	11.49	0.00							

OTHER CHARGES									
505 Other Charges	8,936.45	8,754.00	3,345.00	4,605.00	8,345.00	9,222.15	9,683.26	10,167.42	10,675.79
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	8,936.45	8,754.00	3,345.00	4,605.00	8,345.00	9,222.15	9,683.26	10,167.42	10,675.79

CAPITAL OUTLAY									
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00								

TOTAL	482,861.61	561,335.00	539,828.00	584,669.00	505,671.00	513,906.72	528,170.17	542,918.16	558,170.33
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42-SEWER OPERATIONS

	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
	Actual	Budget	YE Estimate	Requested	Recommended	Projected	Projected	Projected	Projected

PERSONNEL SERVICES	251,862.64	239,911.00	239,911.00	240,084.00	240,084.00	244,885.68	249,783.39	254,779.06	259,874.64
101 Salaries -Full-Time	12,888.69	28,713.00	28,713.00	29,071.00	29,071.00	29,652.42	30,205.47	30,850.38	31,467.39
102 Salaries -Part-Time	5,811.00	12,102.00	7,261.00	12,062.00	12,062.00	12,303.24	12,549.30	12,800.29	13,056.30
103 Overtime Salaries									
104 FICA	19,752.96	21,342.00	21,105.00	21,596.00	21,596.00	22,077.92	22,468.48	22,917.85	23,376.20
105 Insurance Charges	56,478.75	66,783.00	57,000.00	55,531.00	55,531.00	58,307.55	61,222.93	64,284.07	67,498.28
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,460.37	15,172.00	14,830.00	16,050.00	16,050.00	16,371.00	16,688.42	17,032.39	17,373.04
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	362,254.41	384,223.00	368,820.00	374,394.00	374,394.00	383,547.81	392,967.99	402,664.04	412,645.84
COMMODITIES									
200 Inter-Fund Transfers		36,000.00	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	125,000.00
201 Office Supplies	196.49	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
203 Food Supplies	38.19	100.00	50.00	100.00	100.00	105.00	110.25	115.76	121.55
204 Wearing Apparel	1,044.61	1,400.00	1,400.00	1,580.00	1,580.00	1,659.00	1,741.95	1,829.05	1,920.50
205 Motor Vehicle Supplies	25,709.74	25,639.00	25,639.00	25,639.00	25,639.00	26,920.95	28,267.00	29,680.35	31,164.36
206 Maint/Lab/Med Tool Supply	600.96	1,000.00	1,020.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
207 Janitor Supplies	293.10	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
208 Chemical Supplies	8,306.00	8,500.00	8,500.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
209 Welding Supplies	513.11	700.00	300.00	700.00	700.00	735.00	771.75	810.34	850.85
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	36,702.20	73,739.00	57,309.00	65,919.00	65,919.00	39,814.95	166,805.70	43,855.98	46,090.78
CONTRACTUAL SERVICES									
301 Postage	703.14	675.00	675.00	675.00	675.00	708.75	744.19	781.40	820.47
302 Telephone	92.94	0.00	440.00	480.00	480.00	504.00	529.20	555.66	583.44
303 Professional Services-Other	890.00	2,664.00	2,664.00	2,814.00	2,814.00	2,954.70	3,102.44	3,257.56	3,420.43
304 Utilities	4,554.43	9,000.00	8,000.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18	11,267.74
305 Insurance and Bonds	120,925.70	130,000.00	125,000.00	155,000.00	155,000.00	162,750.00	170,887.50	179,431.88	188,403.47
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	150.00	150.00	150.00	150.00	157.50	165.38	173.64	182.33
309 Printing	2,249.50	2,325.00	2,325.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	9.53	120.00	40.00	40.00	40.00	42.00	44.10	46.31	48.62
311 Travel Expense	4,739.72	6,064.00	5,064.00	9,366.00	9,366.00	9,834.30	10,326.02	10,842.32	11,384.43
312 Towel and Cleaning Services	938.98	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
313 Training Assistance	1,530.00	2,395.00	1,695.00	2,895.00	2,895.00	3,039.75	3,191.74	3,351.32	3,518.89
314 Other Contractual Services	1,352,308.10	1,670,613.00	1,657,380.00	1,992,684.00	1,992,684.00	2,251,670.00	2,490,899.00	2,768,244.00	3,030,960.00
320 Prof Services-Auditing	4,339.48	5,000.00	5,000.00	4,850.00	4,850.00	5,092.50	5,347.13	5,614.48	5,895.21
321 Professional Services-Legal	1,240.00	15,000.00	4,000.00	15,000.00	15,000.00	15,750.00	16,537.50	17,364.38	18,232.59
Total Contractual Services	1,494,521.52	1,845,506.00	1,813,933.00	2,197,072.00	2,197,072.00	2,466,277.40	2,716,236.77	3,004,848.66	3,279,394.89

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected
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MAINTENANCE									
401 Building and Grounds	8,427.16	13,300.00	13,300.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.06	12,762.82
405 Sanitary Sewers	4,479.31	7,527.00	7,527.00	4,527.00	4,527.00	4,753.35	4,991.02	5,240.57	5,502.60
409 Machine Equip and Tool Maint.	7,167.05	5,509.00	4,509.00	5,509.00	5,509.00	5,784.45	6,073.67	6,377.36	6,696.22
410 Motor Vehicle Maintenance	11,131.88	13,030.00	16,000.00	13,030.00	13,030.00	13,681.50	14,365.58	15,083.85	15,838.05
411 Radio Maintenance	576.48	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	31,781.88	40,866.00	42,836.00	35,066.00	35,066.00	36,819.30	38,660.27	40,593.28	42,622.94
OTHER CHARGES									
505 Other Charges	128.25	150.00	274.00	150.00	150.00	157.50	165.38	173.64	182.33
Total Other Charges	128.25	150.00	274.00	150.00	150.00	157.50	165.38	173.64	182.33
CAPITAL OUTLAY									
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	1,961,388.26	2,364,484.00	2,300,143.00	2,732,601.00	2,732,601.00	2,926,616.96	3,314,836.10	3,492,175.60	3,780,936.78

43-STORM WATER MANAGEMENT

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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OTHER CHARGES

505: Other Charges	37,786.77	47,885.00	47,256.00	58,607.00	58,607.00	36,251.25	38,063.81	39,967.00	41,965.35
TOTAL	37,786.77	47,885.00	47,256.00	58,607.00	58,607.00	36,251.25	38,063.81	39,967.00	41,965.35

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