

2017 Budget

Appropriation Status

5101 Water Operating Fund

Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget
UTILITIES				
5101-513-311-0000	Electricity	30/70	\$8,500.00	\$8,000.00
5101-523-313-0000	Natural Gas	50/50	\$900.00	\$900.00
5101-533-312-0000	Water and Sewage	As Charged	\$192,000.00	\$175,000.00
COMPENSATION				
5101-539-130-7001	Employee Wages	50/50	\$100,000.00	\$70,000.00
5101-539-139-7002	Employee Overtime	50/50	\$7,000.00	\$9,000.00
5101-539-150-0000	Compensation of Board Members	50/50	\$7,500.00	\$7,500.00
5101-539-211-0000	Ohio Public Employees Retirement System	50/50	\$16,500.00	\$13,000.00
5101-539-212-0000	Social Security	50/50	\$800.00	\$800.00
5101-539-213-0000	FICA/Medicare	50/50	\$1,600.00	\$1,300.00
5101-539-225-0000	Worker's Compensation	50/50	\$1,200.00	\$1,200.00
5101-539-240-0000	Unemployment Compensation	50/50	\$100.00	\$10.00
5101-539-139-7003	Paid Supplemental Benefits (Comp. Time)	50/50	\$0.00	\$1,250.00
5101-539-270-0000	Uniforms & Clothing	50/50	\$1,300.00	\$1,250.00
5101-539-250-0000	Employee Reimbursements	50/50	\$400.00	\$180.00
5101-539-600-2004	Training Services and Travel	50/50	\$2,000.00	\$4,000.00
OFFICE				
5101-539-321-0000	Telephone	50/50	\$4,000.00	\$3,500.00
5101-539-322-0000	Postage	50/50	\$3,000.00	\$2,000.00
5101-539-324-0000	Printing and Reproduction	50/50	\$550.00	\$500.00
5101-539-325-0000	Advertising	50/50	\$450.00	\$500.00
5101-539-600-5001	Public Relations	50/50	\$250.00	\$500.00
5101-539-600-5002	Information Technology	50/50	\$1,500.00	\$2,000.00
5101-539-600-7004	Information Technology Maintenance	50/50	\$2,000.00	\$1,250.00
5101-539-391-0000	Dues and Fees	50/50	\$100.00	\$250.00
5101-539-600-7005	Bank Fees	50/50	\$2,000.00	\$750.00
SERVICES				
5101-539-340-0000	Professional and Technical Services	50/50	\$10,000.00	\$9,500.00
5101-539-351-0000	Insurance and Bonding	50/50	\$6,500.00	\$6,000.00
5101-539-600-7006	Employee Health Insurance	50/50	\$20,000.00	\$16,000.00
5101-539-390-0000	Other Contractual Services	25/75	\$20,000.00	\$10,000.00
5101-740-344-0000	Tax Collection Fees	50/50	\$0.00	\$50.00
5101-745-342-0000	Auditing Services	50/50	\$0.00	\$7,500.00
5101-539-600-2002	Accounting Fees	50/50	\$7,500.00	\$7,500.00
5101-539-600-2001	Legal Fees	50/50	\$11,000.00	\$10,000.00

5101-539-221-7007	Medical/Hospitalization(Med Services & Pre-Emp'l Cks	50/50	\$500.00	\$500.00
5101-564-398-0000	Garbage & Trash Removal	50/50	\$400.00	\$400.00
5101-539-600-2003	Fuel & Vehicle Expense	50/50	\$2,500.00	\$4,000.00
	SUPPLIES			
5101-539-410-0000	Office Supplies and Materials	50/50	\$1,500.00	\$1,000.00
5101-539-490-5003	Cleaning and Janitorial Supplies	50/50	\$750.00	\$1,000.00
5101-539-420-0000	Operating Supplies and Materials	50/50	\$6,000.00	\$5,000.00
5101-539-490-5004	Vehicle and Instrumentation Parts	50/50	\$2,000.00	\$500.00
5101-539-600-5005	Water Treatment Supplies	100/0	\$2,500.00	\$5,000.00
5101-539-600-5006	Testing and Lab Work	100/0	\$500.00	\$2,500.00
	EQUIPMENT			
5101-539-440-0000	Small Tools and Minor Equipment	50/50	\$3,000.00	\$5,000.00
5101-539-440-1000	Small Tools and Minor Equipment (Tap Fees)	50/50	\$0.00	\$1,500.00
5101-539-490-6001	Safety Equipment and Supplies	50/50	\$2,000.00	\$3,000.00
5101-539-600-6002	Equipment and Hardware	50/50	\$5,000.00	\$15,000.00
5101-539-600-6003	Equipment Leasing and Rental	50/50	\$1,000.00	\$1,000.00
	REPAIRS AND MAINTENANCE			
5101-690-433-0000	Repairs and Maintenance of Vehicles	50/50	\$1,500.00	\$2,500.00
5101-690-439-4001	Repairs and Maintenance of Equipment	50/50	\$1,500.00	\$2,500.00
5101-730-431-0000	Repairs and Maintenance of Buildings and Land	50/50	\$2,500.00	\$2,500.00
5101-539-439-4002	Repairs and Maintenance of Infrastructure	50/50	\$11,500.00	\$9,000.00
5101-620-439-4003	Repairs and Maintenance to Roads	50/50	\$5,000.00	\$5,000.00
	MISCELLANEOUS			
5101-850-790-5007	Judgments and Awards	As Charged	\$5,000.00	\$5,000.00
5101-850-710-0000	Principal	As Charged	\$70,750.00	\$65,000.00
5101-850-720-0000	Interest	As Charged	\$14,000.00	\$25,000.00
5101-850-790-7007	Other Non-Operating Expenses	50/50	\$0.00	\$4,000.00
	TRANSFERS OUT			
5101-810-910-1008	Transfer to Water Capital Improvement Fund	100/0	\$0.00	\$150,000.00
5101-910-910-1009	Transfer to Cash Reserve Fund	100/0	\$0.00	\$10,000.00
5101-610-910-1010	Transfer To Contingency Fund	100/0	\$16,925.00	\$16,000.00
	Total		\$584,975.00	\$713,090.00
5201 Sewer Operating Fund				
Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget

UTILITIES				
5201-513-311-0000	Electricity	30/70	\$18,000.00	\$17,000.00
5201-523-313-0000	Natural Gas	50/50	\$900.00	\$1,000.00
5201-543-312-0000	Water and Sewage	As Charged	\$210,000.00	\$175,000.00
Subtotal				
COMPENSATION				
5201-549-130-7001	Employee Wages	50/50	\$100,000.00	\$70,000.00
5201-549-130-7002	Employee Overtime	50/50	\$7,000.00	\$9,000.00
5201-549-150-0000	Compensation of Board Members	50/50	\$7,500.00	\$7,500.00
5201-549-211-0000	Ohio Public Employees Retirement System	50/50	\$16,500.00	\$13,000.00
5201-549-212-0000	Social Security	50/50	\$800.00	\$800.00
5201-549-213-0000	FICA/Medicare	50/50	\$1,600.00	\$1,300.00
5201-549-225-0000	Worker's Compensation	50/50	\$1,200.00	\$1,200.00
5201-549-240-0000	Unemployment Compensation	50/50	\$100.00	\$10.00
5201-549-139-7003	Paid Supplemental Benefits (Comp. Time)	50/50	\$0.00	\$1,250.00
5201-549-270-0000	Uniforms & Clothing	50/50	\$1,300.00	\$1,250.00
5201-549-250-0000	Employee Reimbursements	50/50	\$400.00	\$180.00
5201-549-600-2004	Training Services and Travel	50/50	\$2,000.00	\$4,000.00
Subtotal				
OFFICE				
5201-549-321-0000	Telephone	50/50	\$4,000.00	\$3,500.00
5201-549-322-0000	Postage	50/50	\$3,000.00	\$2,000.00
5201-549-324-0000	Printing and Reproduction	50/50	\$550.00	\$500.00
5201-549-325-0000	Advertising	50/50	\$450.00	\$500.00
5201-549-600-5001	Public Relations	50/50	\$250.00	\$500.00
5201-549-600-5002	Information Technology	50/50	\$1,500.00	\$2,000.00
5201-549-600-7004	Information Technology Maintenance	50/50	\$2,000.00	\$1,250.00
5201-549-391-0000	Dues & Fees	50/50	\$100.00	\$250.00
5201-549-600-7005	Bank Fees	50/50	\$2,000.00	\$750.00
Subtotal				
SERVICES				
5201-549-340-0000	Professional and Technical Services	50/50	\$10,000.00	\$9,500.00
5201-549-351-0000	Insurance and Bonding	50/50	\$6,500.00	\$6,000.00
5201-549-600-7006	Employee Health Insurance	50/50	\$20,000.00	\$16,000.00
5201-549-390-0000	Other Contractual Services	25/75	\$7,500.00	\$20,000.00
5201-745-342-0000	Auditing Services	50/50	\$0.00	\$7,500.00
5201-549-600-2002	Accounting Fees	50/50	\$7,500.00	\$10,000.00
5201-549-600-2001	Legal Fees	50/50	\$11,000.00	\$10,000.00
5201-549-221-7007	Medical Hospitalization (Med Services & Pre Empl Cks)	50/50	\$500.00	\$500.00
5201-564-398-0000	Garbage & Trash Removal	50/50	\$400.00	\$400.00
5201-549-600-2003	Fuel and Vehicle Expense	50/50	\$2,500.00	\$4,000.00
Subtotal				
SUPPLIES				

5201-549-410-0000	Office Supplies and Materials	50/50	\$1,500.00	\$1,000.00
5201-549-490-5003	Cleaning and Janitorial Supplies	50/50	\$750.00	\$1,000.00
5201-549-420-0000	Operating Supplies and Materials	50/50	\$6,000.00	\$5,000.00
5201-549-490-5004	Vehicle and Instrumentation Parts & Supplies	50/50	\$2,000.00	\$500.00
5201-549-600-2005	Sewer Treatment Supplies	0/100	\$22,000.00	\$15,000.00
5201-549-490-5008	Grinder Pumps (in district)	0/100	\$23,500.00	\$12,500.00
5201-549-490-5009	Grinder Pumps (Out of District)	0/100	\$13,500.00	\$7,500.00
Subtotal				
	EQUIPMENT			
5201-549-440-0000	Small Tools and Minor Equipment	50/50	\$3,000.00	\$5,000.00
5201-549-490-6001	Safety Equipment and Supplies	50/50	\$2,000.00	\$12,000.00
5201-549-600-6002	Equipment and Hardware	50/50	\$5,000.00	\$14,000.00
5201-549-600-6003	Equipment Leasing and Rental	50/50	\$1,000.00	\$1,000.00
Subtotal				
	REPAIRS AND MAINTENANCE			
5201-690-433-0000	Repairs and Maintenance of Vehicles	50/50	\$1,500.00	\$2,500.00
5201-690-439-4001	Repairs and Maintenance of Equipment	50/50	\$1,500.00	\$2,500.00
5201-730-431-0000	Repairs and Maintenance of Buildings and Land	50/50	\$2,500.00	\$2,500.00
5201-549-439-4002	Repairs and Maintenance of Infrastructure	50/50	\$11,500.00	\$10,000.00
5201-620-439-4003	Repairs and Maintenance to Roads	50/50	\$5,000.00	\$5,000.00
Subtotal		50/50		
	MISCELLANEOUS			
5201-850-790-5007	Judgments and Awards	50/50	\$5,000.00	\$10,000.00
5201-850-710-0000	Principal	50/50	\$165,000.00	\$200,000.00
5201-850-720-0000	Interest	50/50	\$40,000.00	\$47,500.00
5201-850-790-1007	Other Non-Operating Expenses	50/50	\$0.00	\$5,000.00
Subtotal				
	TRANSFERS OUT			
5201-910-910-1018	Transfer to Sewer Capital Improvement Fund	0/100	\$0.00	\$150,000.00
5201-910-910-1009	Transfer to Cash Reserve Fund	0/100	\$0.00	\$10,000.00
5201-910-910-1010	Transfer to Contingency Fund	0/100	\$22,509.00	\$23,000.00
Subtotal				
TOTAL			\$781,809.00	\$940,140.00
5781 Enterprise Deposit Fund				
Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget
5781-539-610-0000	Deposits Refunded (Water)	100/0	\$500.00	\$500.00
5781-539-620-0000	Deposits Applied (Water)	100/0	\$500.00	\$500.00
TOTAL				\$1,000.00

5701 Water Capital Improvements Fund				
Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget
5701-800-500-8000	Water Tower and Tanks	100/0	\$10,000.00	\$10,000.00
5701-800-500-8001	Water System Repair and Replacement	100/0	\$5,000.00	\$5,000.00
5701-800-500-8002	Buildings and Furnishings	50/50	\$10,000.00	\$10,000.00
5701-800-500-8003	Vehicles	50/50	\$15,000.00	\$15,000.00
5701-800-500-8004	Equipment and Machinery	50/50	\$10,000.00	\$10,000.00
5701-800-500-5002	Information Technology	50/50	\$7,500.00	\$7,500.00
5701-800-500-8005	Security Hardware and Services	50/50	\$7,500.00	\$7,500.00
5701-800-500-8006	G.I.S.	50/50	\$5,000.00	\$5,000.00
5701-800-500-8007	Undesignated Working Capital	50/50	\$15,000.00	\$15,000.00
TOTAL			\$85,000.00	\$85,000.00
5702 Sewer Capital Improvements Fund				
Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget
5702-800-500-8011	Sewer System Repair and Replacement	0/100	\$10,000.00	\$10,000.00
5702-800-500-8002	Buildings and Furnishings	50/50	\$10,000.00	\$10,000.00
5702-800-500-8003	Vehicles	50/50	\$8,500.00	\$8,500.00
5702-800-500-8004	Equipment and Machinery	50/50	\$7,500.00	\$7,500.00
5702-800-500-5002	Information Technology	50/50	\$7,500.00	\$7,500.00
5702-800-500-8005	Security Hardware and Services	50/50	\$7,500.00	\$7,500.00
5702-800-500-8006	G.I.S.	50/50	\$5,000.00	\$5,000.00
5702-800-500-8007	Undesignated Working Capital	50/50	\$24,000.00	\$24,000.00
TOTAL			\$80,000.00	\$80,000.00
5721 Water Cash Reserve Fund				
Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget
5721-910-910-0000	Transfers Out	100/0	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00
5741 Sewer Cash Reserve Fund				

Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget
5741-910-910-0000	Transfers Out	0/100	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00
5722 Water Contingency Fund				
Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget
5722-930-930-0000	Transfers Out	100/0	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00
5742 Sewer Contingency Fund				
Account Code	Account Name	Ratio Water/Sewer	Budget	Previous Budget
5742-930-930-0000	Transfers Out	0/100	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00