

**STORMWATER DRAINAGE UTILITY  
2014 BUDGET PROPOSAL**

	<b>BUDGET NUMBER:</b>						
	<b>BUDGET DESCRIPTION:</b>	Storm Water Maintenance					
	<b>FUND NUMBER:</b>						
	<b>PBBS NUMBER:</b>						
	<b>DATE OF REPORT</b>	= 2/25/2013					
<b>LINE</b>	<b>OBJECT DESCRIPTION</b>	<b>1012</b>	<b>2013</b>	<b>2014</b>	<b>NET</b>	<b>5 YEAR</b>	<b>GENERAL DESCRIPTION</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>PROPOSED</b>	<b>% CHANGE</b>	<b>AVERAGE</b>	
4110	SALARY & WAGES			298,000	#DIV/0!	-	
4111	OVERTIME WAGES			500	#DIV/0!	-	
4112	LONGEVITY			-	#DIV/0!	-	
4118	TEMPORARY WAGES			-	#DIV/0!	-	
4119	TEMPORARY OVERTIME	-	-	-	#DIV/0!	-	
	<b>SALARY &amp; WAGES</b>	\$ -	\$ -	\$ 298,500	#DIV/0!	\$ -	
4120	SOCIAL SECURITY		-	18,507	#DIV/0!	-	Includes 6.2% x OT, temp wages, temp OT, Includes 1.45% x OT, temp wages, temp OT, 6% x Wages, OT, and Long.
4121	MEDICARE		-	4,328	#DIV/0!	-	
4130	RETIREMENT		-	17,910	#DIV/0!	-	
4131	SECTION 125			-	0%	-	
4140	WORKMENS COMP				#DIV/0!	-	
4150	GROUP HEALTH INSR			24,240	#DIV/0!	-	
4155	GROUP LIFE INSR			100	#DIV/0!	-	
4170	UNEMPLOYMENT INSR			-	#DIV/0!	-	
	<b>TOTAL BENEFITS</b>	\$ -	\$ -	\$ 65,085	#DIV/0!	\$ -	
4211	GEN AND AUTO LIAB			2,000	#DIV/0!	-	
4213	FIRE AND EXT. COVR			-	#DIV/0!	-	
4214	OTHER INSR			-	#DIV/0!	-	
	<b>TOTAL INSURANCE</b>	\$ -	\$ -	\$ 2,000	#DIV/0!	\$ -	
4223	CONSULTANT SERV			45,000	#DIV/0!	-	0
4225	OTHER PROF. SERV			-	#DIV/0!	-	
	<b>TOTAL PROFESSIONAL SERVICES</b>	\$ -	\$ -	\$ 45,000	#DIV/0!	\$ -	

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4226	SERVICE TO OTHER DEPT			-	#DIV/0!	-	
	<b>TOTAL INTDPT CHARGES</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
4230	PUBLISHING	-		1,000	#DIV/0!	-	
	<b>TOTAL PUBLISHING</b>	\$ -	\$ -	\$ 1,000	#DIV/0!	\$ -	
4243	MACHINERY RENTALS			30,000	#DIV/0!	-	
4244	LEASE/PURCHASES		-	-	#DIV/0!	-	
4246	OTHER RENTALS		-	-	#DIV/0!	0	
	<b>TOTAL RENTALS</b>	\$ -	\$ -	\$ 30,000	#DIV/0!	\$ -	
4251	RPR-ROLL STOCK			2,500	#DIV/0!	-	
4252	RPR-STRUCTURES			30,000	#DIV/0!	-	
4253	RPR-EQUIPMENT			10,000	#DIV/0!	-	
4254	RPR-STR, CURB, WALK			500	#DIV/0!	-	
4257	REPAIR ELECTRICAL			-	#DIV/0!	-	
4259	RPR-MISC			2,500	#DIV/0!	-	
	<b>TOTAL REPAIRS AND MAINT.</b>	\$ -	\$ -	\$ 45,500	#DIV/0!	\$ -	
4261	OFFICE SUPPLIES			2,000	#DIV/0!	-	
4262	GAS, OIL, FUEL			30,000	#DIV/0!	-	
4263	CLOTHING, FOOD			3,000	#DIV/0!	-	
4264	JAN & CHEM SUPPLIES			100	0%	-	
4265	MINOR TOOLS			5,000	#DIV/0!	-	
4266	AGRICULT SUPPLIES			715	0%	-	
4267	TIRES			2,000	#DIV/0!	-	
4269	MISC. SUPPLY & MATRL			1,000	#DIV/0!	-	
	<b>TOTAL SUPPLY &amp; MATERTIALS</b>	\$ -	\$ -	\$ 43,815	#DIV/0!	\$ -	

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4270	TRAVEL AND CONF.			\$ 1,000	#DIV/0!	\$ -	
	<b>TOTAL TRAVEL &amp; CONF</b>	\$ -	\$ -	\$ 1,000	#DIV/0!	\$ -	
4281	TELEPHONE			600	#DIV/0!	-	
4282	NATURAL GAS			-	#DIV/0!	-	
4283	ELECTRICITY		-	-	#DIV/0!		
4285	Prpn.HF1, F1		0	0		0	
	<b>TOTAL UTILITIES</b>	\$ -	\$ -	\$ 600	#DIV/0!	\$ -	
4292	DUES			0	#DIV/0!	0	
4293	SUBSCRIPTIONS		0	0	#DIV/0!	0	
4294	OTHER MISC EXPEN		-	1,500	#DIV/0!	-	
4295	COMPUTERS / SOFTWARE		0	1000	#DIV/0!	0	
4296	OFFICE EQUIPMENT		0	0	#DIV/0!	0	
	<b>TOTAL MISCELLANEOUS</b>	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ -	
4320	BUILDINGS & STRUTURES	-	-	-	#DIV/0!	-	
4340	BOOKS	-	-	-		-	
4350	FURN. & MINOR EQUIP	-	-	-	#DIV/0!	-	
4360	MACH & AUTO EQUIP			175,000	#DIV/0!	-	See Equipment Tab
4370	STREET IMPROVEMENT		-	-	#DIV/0!	-	
4371	DRAINAGE IMPROVEMENTS	-	-	85,000		-	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 260,000	#DIV/0!	\$ -	Initial Capital Outlay
4530	REFUND/REIMBURSEMENT	0	0	0		0	
4540	COLLEC OTHER AGENCY			-	#DIV/0!	0	
	<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	<b>GRAND TOTALS</b>	\$ -	\$ -	\$ 795,000	#DIV/0!	\$ -	

