

Septic Health – Budget Highlights

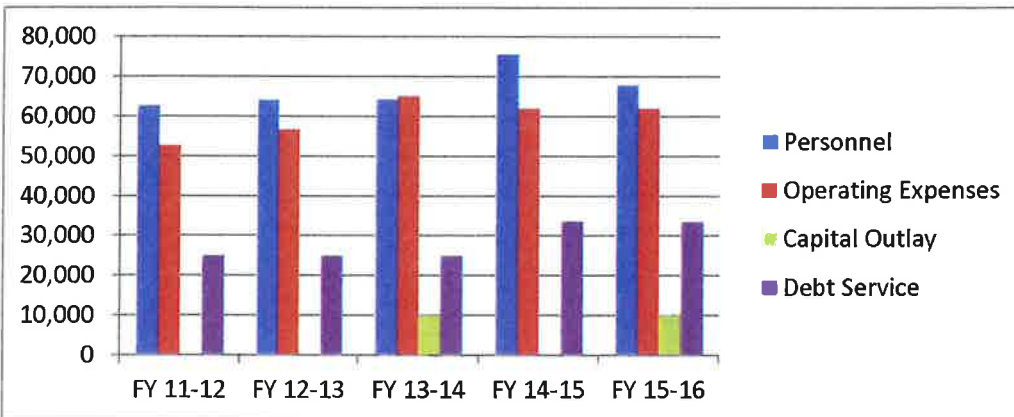
Highlights

- Funds are included for pumping credits for septic systems at \$30/each.
- Costs for continuation of the educational project are included.
- Funds for water quality testing (\$43,300) are included.
- Debt service funds in the amount of \$25,000 are included for the Septic Health Initiative Loan program.
- Capital outlay funds of \$10,167 are included for the first year of financing and registration fees for a new vehicle.

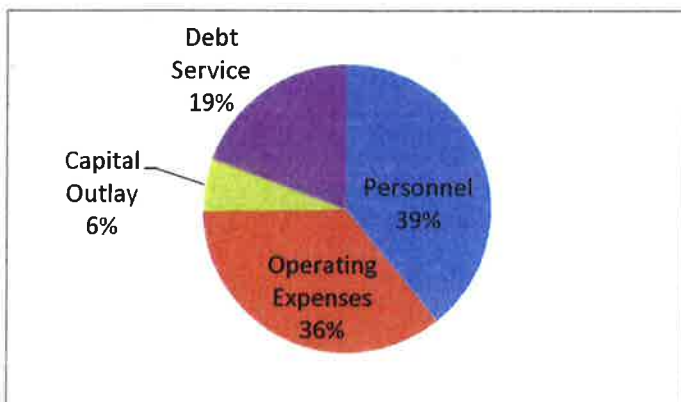
Expenditures by Function

| | FY 2014-2015 | | FY 2015-2016 | | Percent |
|--------------------|----------------|----------------|--------------------|----------------|---------------|
| | <u>Adopted</u> | | <u>Recommended</u> | | <u>Change</u> |
| Personnel Services | \$ | 75,679 | \$ | 67,854 | -10.64% |
| Operating Expenses | \$ | 62,120 | \$ | 62,120 | 0.00% |
| Capital Outlay | \$ | 0 | \$ | 10,167 | 100.00% |
| Debt Service | \$ | 33,745 | \$ | 33,656 | -0.26% |
| Total | \$ | 171,544 | \$ | 173,797 | 1.16% |

Adopted Expenditure History/Recommended Expenditures for FY 15-16



Recommended Fiscal Year 2015-2016 Expenditures by Function



| Description Budget Account Number | 2011 Approp Actual | 2012 Approp Actual | 2013 Approp Actual | 2014 Approp Actual | ***** 2015 ***** Approp Actual | ***** Estimated Full Year | ***** Requested | ***** 2016 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|---------------------------------|--------------------|-----------------------------------|-------------------|------|
| CLASS: 61-725-6-0000-00 | WATER OPERATIONS | | | | | | | | | |
| WATER OPERATIONS | | | | | | | | | | |
| 61-725-6-0000-00 | | | | | | | | | | |
| SEPTIC HEALTH INITIATIVE | | | | | | | | | | |
| 61-725-6-5101-00 | | | | | | | | | | |
| SALARIES/WAGES - REGULAR | | | | | | | | | | |
| 61-725-6-5102-00 | 0.00 | 45,097.00 | 46,035.00 | 47,768.00 | 49,239.00 | | 1,958.00 | 1,958.00 | | 0.00 |
| | 0.00 | 46,872.39 | 46,768.63 | 48,586.24 | 41,619.06 | 0.00 | | | | |
| SALARIES - LONGEVITY PAY | | | | | | | | | | |
| 61-725-6-5102-01 | 0.00 | 1,804.00 | 1,804.00 | 2,815.00 | 2,857.00 | | 2,249.00 | 2,249.00 | | 0.00 |
| | 0.00 | 1,803.85 | 1,839.92 | 2,815.02 | 2,857.32 | 0.00 | | | | |
| SALARIES/WAGES - PARTTIME | | | | | | | | | | |
| 61-725-6-5103-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| OVERTIME PAY | | | | | | | | | | |
| 61-725-6-5104-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| HOLIDAY PAY | | | | | | | | | | |
| 61-725-6-5105-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| FICA TAX | | | | | | | | | | |
| 61-725-6-5206-00 | 0.00 | 3,589.00 | 3,660.00 | 3,870.00 | 3,985.00 | | 3,054.00 | 3,054.00 | | 0.00 |
| | 0.00 | 3,465.75 | 3,664.75 | 3,625.43 | 3,120.31 | 0.00 | | | | |
| GROUP HEALTH INSURANCE | | | | | | | | | | |
| 61-725-6-5207-00 | 0.00 | 9,554.00 | 10,000.00 | 12,423.00 | 17,617.00 | | 21,769.00 | 21,415.00 | | 0.00 |
| | 0.00 | 6,369.72 | 6,625.32 | 13,278.47 | 14,225.20 | 0.00 | | | | |
| RETIRES GROUP HEALTH INSUR | | | | | | | | | | |
| 61-725-6-5207-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| EMPLOYEE DENTAL | | | | | | | | | | |
| 61-725-6-5207-10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description Budget Account Number | 2011 Approp Actual | 2012 Approp Actual | 2013 Approp Actual | 2014 Approp Actual | ***** 2015 ***** Approp Actual | ***** Estimated Full Year | ***** Requested | ***** 2016 ***** Admin. Recmnd | ***** Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|-----------------------------------|-------------------|------|
| CLASS: 61-725-6-0000-00 WATER OPERATIONS | | | | | | | | | | |
| EMPLOYEE LIFE | | | | | | | | | | |
| 61-725-6-5207-20 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| RETIREMENT | | | | | | | | | | |
| 61-725-6-5208-00 | 0.00 0.00 | 3,265.00 3,274.71 | 3,225.00 3,247.71 | 3,576.00 3,595.66 | 3,683.00 3,137.46 | 0.00 | 2,663.00 | 2,663.00 | | 0.00 |
| 401 K | | | | | | | | | | |
| 61-725-6-5210-00 | 0.00 0.00 | 469.00 470.42 | 480.00 481.82 | 1,013.00 943.85 | 1,043.00 887.49 | 0.00 | 799.00 | 799.00 | | 0.00 |
| TRAINING | | | | | | | | | | |
| 61-725-6-5320-00 | 0.00 0.00 | 295.00 295.00 | 1,000.00 288.00 | 1,300.00 1,004.49 | 750.00 195.00 | 0.00 | 750.00 | 750.00 | | 0.00 |
| TELEPHONE | | | | | | | | | | |
| 61-725-6-5322-00 | 0.00 0.00 | 540.00 608.35 | 540.00 343.19 | 500.00 193.32 | 400.00 145.68 | 0.00 | 400.00 | 400.00 | | 0.00 |
| TELEPHONE - CELL PHONE STIPEND | | | | | | | | | | |
| 61-725-6-5322-01 | 0.00 0.00 | 0.00 0.00 | 0.00 280.00 | 420.00 420.00 | 420.00 332.50 | 0.00 | 420.00 | 420.00 | | 0.00 |
| TRAVEL | | | | | | | | | | |
| 61-725-6-5324-00 | 0.00 0.00 | 315.00 626.10 | 3,700.00 1,200.03 | 2,000.00 1,827.85 | 1,800.00 397.28 | 0.00 | 1,800.00 | 1,800.00 | | 0.00 |
| POSTAGE | | | | | | | | | | |
| 61-725-6-5325-00 | 0.00 0.00 | 1,500.00 1,430.54 | 1,500.00 92.62 | 1,625.00 1,628.67 | 2,000.00 1,864.72 | 0.00 | 2,000.00 | 2,000.00 | | 0.00 |
| ADVERTISING | | | | | | | | | | |
| 61-725-6-5326-00 | 0.00 0.00 | 250.00 0.00 | 250.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,000.00 | | | | 0.00 |
| PRINTING | | | | | | | | | | |
| 61-725-6-5327-00 | 0.00 0.00 | 2,000.00 1,187.50 | 3,600.00 3,393.00 | 2,625.00 2,619.00 | 1,500.00 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | | 0.00 |
| FUEL COSTS | | | | | | | | | | |
| 61-725-6-5431-00 | 0.00 0.00 | 1,000.00 731.89 | 575.00 744.36 | 1,000.00 975.85 | 1,000.00 675.89 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |

| Description Budget Account Number | 2011 Approp Actual | 2012 Approp Actual | 2013 Approp Actual | 2014 Approp Actual | ***** 2015 ***** Approp Actual Estimated Full Year | ***** 2016 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------|
| CLASS: 61-725-6-0000-00 WATER OPERATIONS | | | | | | | |
| DEPARTMENT SUPPLIES | | | | | | | |
| 61-725-6-5433-00 | 0.00 0.00 | 550.00 46.95 | 500.00 127.94 | 500.00 274.10 | 500.00 425.28 | 0.00 500.00 500.00 | 0.00 |
| OTHER SUPPLIES - COMPUTER | | | | | | | |
| 61-725-6-5434-05 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| MAINT/REPAIR COMPUTER EQUIP. | | | | | | | |
| 61-725-6-5436-01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| VEHICLE MAINTENANCE | | | | | | | |
| 61-725-6-5437-00 | 0.00 0.00 | 500.00 223.40 | 1,000.00 443.62 | 500.00 13.35 | 500.00 27.60 | 0.00 500.00 500.00 | 0.00 |
| VEHICLE REPAIRS | | | | | | | |
| 61-725-6-5437-01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| PROFESSIONAL FEES | | | | | | | |
| 61-725-6-5440-00 | 0.00 0.00 | 1,000.00 31.24 | 1,000.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| PROF.FEES H2O QUALITY TESTING | | | | | | | |
| 61-725-6-5440-01 | 0.00 0.00 | 33,600.00 33,462.80 | 32,000.00 28,397.20 | 43,300.00 43,300.40 | 43,300.80 43,300.00 | 43,300.00 43,300.00 | 0.00 |
| CONTRACTED SERVICES | | | | | | | |
| 61-725-6-5445-00 | 0.00 0.00 | 250.00 250.00 | 1,600.00 250.00 | 950.00 250.00 | 250.00 0.00 | 0.00 250.00 250.00 | 0.00 |
| STORMWATER MANAGEMENT | | | | | | | |
| 61-725-6-5445-07 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| INSPECTION REBATE | | | | | | | |
| 61-725-6-5450-00 | 0.00 0.00 | 8,850.00 8,475.00 | 7,500.00 7,912.50 | 8,500.00 8,287.50 | 8,000.00 8,000.00 | 9,000.00 8,000.00 8,000.00 | 0.00 |
| PUMPING CREDIT FOR H2O USAGE | | | | | | | |
| 61-725-6-5451-00 | 0.00 0.00 | 1,800.00 1,260.00 | 1,800.00 1,350.00 | 1,800.00 1,440.00 | 1,500.00 600.00 | 0.00 1,500.00 1,500.00 | 0.00 |

| Description Budget Account Number | 2011 Approp Actual | 2012 Approp Actual | 2013 Approp Actual | 2014 Approp Actual | ***** 2015 ***** Approp Actual | ***** Estimated Full Year | ***** Requested | ***** 2016 ***** Admin. Recmnd | ***** Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|------------------------------|--------------------|-----------------------------------|-------------------|------|
| CLASS: 61-725-6-0000-00 WATER OPERATIONS | | | | | | | | | | |
| SEPTIC GRANT PROGRAM | | | | | | | | | | |
| 61-725-6-5452-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| DUES AND SUBSCRIPTIONS | | | | | | | | | | |
| 61-725-6-5553-00 | 0.00 0.00 | 200.00 0.00 | 200.00 0.00 | 200.00 0.00 | 200.00 0.00 | 0.00 | 200.00 | 200.00 | | 0.00 |
| GRANT - DCM SEPTIC HEALTH | | | | | | | | | | |
| 61-725-6-5661-03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| COST REIMBURSEMENT | | | | | | | | | | |
| 61-725-6-5699-00 | 0.00 0.00 | 107,471.00 107,471.00 | 107,471.00 107,471.00 | 107,471.00 107,471.00 | 36,380.00 36,380.00 | 0.00 | | | | 0.00 |
| CAPITAL OUTLAY EQUIPMENT | | | | | | | | | | |
| 61-725-6-5774-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 26,495.00 26,471.00 | 0.00 0.00 | 0.00 | | 10,167.00 | | 0.00 |
| CAPITAL OUTLAY BUDGETARY | | | | | | | | | | |
| 61-725-6-5774-33 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| L/P PRINCIPAL | | | | | | | | | | |
| 61-725-6-5781-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 9,139.00 8,566.67 | 8,567.00 8,566.67 | 0.00 | 8,567.00 | 8,567.00 | | 0.00 |
| L/P INTEREST | | | | | | | | | | |
| 61-725-6-5782-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 178.00 178.19 | 0.00 | 89.00 | 89.00 | | 0.00 |
| SEPTIC LOAN PROGRAM | | | | | | | | | | |
| 61-725-6-5784-00 | 0.00 0.00 | 25,000.00 5,075.00 | 25,000.00 20,521.67 | 25,000.00 10,395.00 | 25,000.00 11,880.00 | 0.00 | 25,000.00 | 25,000.00 | | 0.00 |
| 61-725-6-5785-00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| Control Total | 0.00 0.00 | 248,899.00 223,431.61 | 254,440.00 235,443.28 | 304,790.00 287,982.87 | 210,669.80 180,315.65 | 53,300.00 | 128,268.00 | 138,081.00 | 0.00 | 0.00 |

Range of Expend Accounts: 61-725-6-5774-00 to 61-725-6-5774-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description | 2011 | 2012 | 2013 | 2014 | ***** 2015 ***** | ***** 2016 ***** | ***** 2016 ***** | ***** 2016 ***** | ***** 2016 ***** | ***** 2016 ***** | %PY |
|---|---------------|---------------|---------------|---------------|------------------|----------------------------|------------------|------------------|------------------|------------------|------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year Actual | Requested | Admin. Recmnd | Budgeted | | |
| WARNING: Sub without Control Account! | | | | | | | | | | | |
| CAPITAL OUTLAY EQUIPMENT | | | | | | | | | | | |
| 61-725-6-5774-00 | 0.00 | 0.00 | 0.00 | 26,495.00 | 0.00 | | | 10,167.00 | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 26,471.00 | 0.00 | 0.00 | | | | | |
| Detail: Pickup truck, to tranfer SUV to 720 as second travel car. Originally requested in CIP at 27,000 to be financed over three years at 3% or 9,267 plus 900 vehicle tax | | | | | | | 0.00 | 10,167.00 | 0.00 | | |
| Control Total | 0.00 | 0.00 | 0.00 | 26,495.00 | 0.00 | | 0.00 | 10,167.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 26,471.00 | 0.00 | 0.00 | | | | | |
| Budgeted Total | 0.00 | 0.00 | 0.00 | 26,495.00 | 0.00 | | 0.00 | 10,167.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 26,471.00 | 0.00 | 0.00 | | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Budget Fund Total | 0.00 | 0.00 | 0.00 | 26,495.00 | 0.00 | | 0.00 | 10,167.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 26,471.00 | 0.00 | 0.00 | | | | | |
| Year Total | 0.00 | 0.00 | 0.00 | 26,495.00 | 0.00 | | 0.00 | 10,167.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 26,471.00 | 0.00 | 0.00 | | | | | |