

2015  
Proposed  
Budget

<b>REVENUE:</b>		
4-4811-40-408	TRANSFER FROM FUND BALANCE	232,278
4-4811-60-601	STORMWATER MGMT UTILITY	1,055,390
	TOTAL REVENUE	1,287,668
5-4811-10-101	SALARY & WAGES	495,058
	LONGEVITY BONUSES	538
5-4811-10-102	OVERTIME	5,513
5-4811-10-109	FICA TAXES	38,294
5-4811-10-111	RETIREMENT CONTRIB-RE	54,963
5-4811-10-121	HEALTH INSURANCE	97,273
5-4811-10-122	LIFE INSURANCE	1,153
5-4811-10-123	WORKERS' COMPENSATION	37,533
	TOTAL PERSONNEL EXPENSE	730,324
5-4811-20-202	PROFESSIONAL FEES	2,000
5-4811-20-204	CONTRACTUAL SERVICES	7,000
5-4811-20-207	CPW ADMINISTRATIVE COST	44,000
5-4811-25-251	REPAIR & MAINTENANCE	5,100
5-4811-25-253	SMALL TOOLS	5,000
5-4811-30-301	VEHICLE REPAIRS	35,000
5-4811-30-302	GASOLINE AND OIL	44,000
5-4811-35-351	COMMUNICATIONS	3,500
5-4811-38-381	PRINTING & BINDING	400
5-4811-38-383	DUES & MEMBERSHIPS	500
5-4811-40-401	MEETINGS/CONF/TRAINING	2,500
5-4811-40-402	TRAVEL	1,000
5-4811-40-406	TRAINING	3,000
5-4811-42-421	OTHER OPERATING EXPENSES	1,000
5-4811-42-422	UNIFORMS & CLOTHING	12,000
5-4811-42-431	RENTS & LEASES	7,800
5-4811-45-451	OFFICE SUPPLIES	400
5-4811-45-452	OTHER SUPPLIES	5,500
5-4811-50-501	MISCELLANEOUS EXPENSE	1,000
5-4811-50-517	SAFETY INSPECTIONS	500
5-4811-50-545	STORMWATER CONTROL PROJ	70,000
5-4811-50-901	SMALL EQUIPMENT	8,500
5-4811-60-601	IT-COMPUTER HARDWARE/SOFTWARE	500

	TOTAL EXPENSE	990,524
	CAPITAL & TRANSFERS	
6-4811-10-103	CAPITAL IMPROVEMENTS	55,035
6-4811-10-104	CAPITAL-VEHICLES & ROLL	177,243
7-4711-50-550	CONTINGENCY	64,866
	TOTAL CAPITAL & TRANSFERS	297,144
	TOTAL CAPITAL & EXPENSES	1,287,668
	REVENUS LESS CAPITAL & EXPENSES	0