

# **SOUTH SANTA ROSA UTILITY SYSTEM**

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GULF BREEZE, FLORIDA 32562-0640

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## **BUDGET WORKSHOP MEETING AGENDA**

**Gulf Breeze City Hall**

July 14, 2014

Monday.....6:30 PM

1. CALL TO ORDER
2. ROLL CALL
3. BUDGET DISCUSSION:
  - a. 2014 Overview Summary (Discussion)
  - b. SSRUS F/Y 2015 Budget
    - i. Budget Overview
    - ii. O&M Expenses
    - iii. Debt Service
    - iv. Capital
4. ADJOURNMENT

If any person decides to appeal any decisions made with respect to any matter considered at this meeting, such person may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and any evidence upon which the appeal is to be based.

The public is invited to comment on matters before the SSRUS Board upon receiving recognition from the Chair.

## South Santa Rosa Utility System, F/Y 2015 BUDGET

The South Santa Utility System (SSRUS) provides utility service to customers outside the City limits based on established Water and Sewer Franchises. The purpose of the 403 Fund is to provide a separate accounting system for utility costs outside of the city limits. The customer base includes 4,145 water customers and 5,966 sewer customers. We also provide reclaim water service for irrigation to 760 customers.

The water system consists of the following major components:

- 1.5 million gallon ground storage tank
- Water pump station located on Coronado Drive in Villa Venyce.
- 150,000 gallon elevated tank located near the Tiger Trace Subdivision
- 230 Fire Hydrants
- 62.3 miles of water mains.

The utility's major water supplier is Fairpoint Regional Utility System (FRUS) of which the City is one-third (1/3) owner. FRUS wells draw water from the sand and gravel aquifer and are located near Interstate 10 and Hwy 87. We have a minimum take or pay arrangement with FRUS.

A portion of the eastern SSRUS water system is supplemented by an interconnect with Midway water to improve pressure at the eastern end of the water system. We receive approx. 70,000 gallons per day on average from this connection.

The sewer system includes:

- 60 waste water pump stations, 5 with onsite backup generator
- 57 miles of gravity and force mains

The SSRUS Waste Water Treatment Plant (WWTP) is located on Circle Lane in Santa Rosa Shores. This year we have developed plans to repair and modify the chlorine contact basins. This item is reflected in the proposed capital budget.

The WWTP consists of the following:

- Fully Redundant WWTP with 2.0 MGD treatment capacity
- Centrifuge, Dewatering Solids
- 2.0 Million Gallon Reject Tank
- Reclaim Pump Station
- 4.0 Million Gallon Reclaim storage Pond
- 4 Spray Fields totaling 169 acres, with 99 irrigable

The 403 Fund current cash position has improved steadily to \$3,631,000 due to rate increases, fiscal policy established by the Board, and diligence by the Staff. The attached graph illustrates the progress we have made in improving the financial health of the utility. It is essential to the Board that we maintain adequate reserves. Strong reserve amounts enable the utility to sustain

unanticipated expenses for repairs and allow for better planning for future improvements. To date, the Utility has also sequestered \$1,173,355 of Water and Sewer Impact Fees. These funds can only be spent at the direction of the Utility Board and City Council.

This Department is allocated 25.88 full-time equivalent employees (FTE) for F/Y15. (F/Y 14 was 24.5 FTE) These employees perform maintenance duties for the water and sewer systems as well as the WWTP. We also implemented the salary adjustments in 2013 as outlined in the Cody and Assoc. Salary Study.

The proposed 403 F/Y 2015 Budget anticipates an operational contribution to reserves of \$261,365 after funding all proposed expenses. Tap Fee income would continue to be set aside and is not included in operational revenue.

Highlights of the proposed Capital Budget include the purchase of the following equipment or projects:

- Water System
  - 2- CNG Trucks
  
- Sewer System
  - Infiltration and Inflow Repairs
  - Lift Station Improvement
  
- WWTP
  - Refurbish North WWTP Basins
  - Aerobic Digester Upgrade
  - Master LS Pump Rehab

The City Council approved a series of rate increases in 2013 to maintain sufficient revenues and to avoid a reduction of the funds current margin. The rate increases for 2014 Budget were implemented as approved. The 2015 rate increases also approved in 2013, for 2015 implementation will increase the volumetric fees by .15 for water to \$3.05 per thousand and .20 sewer to \$4.42. In summary, the proposed F/Y2015 SSRUS Water and Sewer Budget provides sufficient revenues to fully fund the operations of the system as illustrated below:

Revenues: \$5,280,965  
Expenses: \$4,422,434  
Capital: \$ 597,165  
Reserves: \$ 261,365

RESOLUTION 45-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE,  
FLORIDA, INCREASING SEWER RATES FOR UTILITY CUSTOMERS IN  
THE SOUTH SANTA ROSA UTILITY SYSTEM.**

**WHEREAS**, the City of Gulf Breeze provides water and wastewater service to the residents within the South Santa Rosa Utility System and must rely upon water and sewer rates to pay for the costs to operate the system and provide for adequate reserves; and,

**WHEREAS**, the City Council has determined that operating costs, including but not limited to personnel costs and the, purchase of energy, have increased; and,

**WHEREAS**, the City Council has been advised by the South Santa Rosa Utility Board that the current base charges for wastewater should be increased; and

**WHEREAS**, The Florida Rural Water Association has recommended through the rate study conducted in 2012 that the utility no longer include usage in its base fee.

**WHEREAS**, the City Council held a Public Hearing on Monday, December 16, 2013 on this matter.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF  
THE CITY OF GULF BREEZE, FLORIDA AS FOLLOWS:**

**SECTION 1:** The sewer and reclaimed charges for the South Santa Rosa Utility System are hereby increased as listed in Exhibit 'A' along with removing the 3,000 gallons of monthly water and sewer usage included in the commercial base fee. Said changes to be implemented commencing with bills produced after December 20, 2013.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF  
GULF BREEZE, SANTA ROSA COUNTY, FLORIDA** on this 16<sup>th</sup> day of

December, 2013.

ATTEST



Beverly J. Zimmern  
Mayor

Stephanie D. Thomas  
City Clerk

# EXHIBIT 'A' Res. 45-13

## PROPOSED WATER AND SEWER RATES

### SOUTH SANTA ROSA UTILITY SYSTEM

#### VOLUMETRIC RATES PER THOUSAND GALLONS

	Current	Increase	2014	Increase	2015
Water	\$2.75	\$0.15	\$2.90	\$0.15	\$3.05
Sewer	\$4.02	\$0.20	\$4.22	\$0.20	\$4.42

#### Residential - Water Base Fee

Meter Size	2013 Base Fee	Increased By	2014 Base Fee	Increased By	2015 New Base Fee
3/4"	\$13.90	\$0.00	\$13.90	\$0.00	\$13.90
1"	\$25.27	\$0.00	\$25.27	\$0.00	\$25.27
1 1/2"	\$64.62	\$0.00	\$64.62	\$0.00	\$64.62
2"	\$104.67	\$0.00	\$104.67	\$0.00	\$104.67
3"	\$211.52	\$0.00	\$211.52	\$0.00	\$211.52
4"	\$318.37	\$0.00	\$318.37	\$0.00	\$318.37
6"	\$631.48	\$0.00	\$631.48	\$0.00	\$631.48

#### Residential - Sewer Base Fee

Meter Size	2013 Base Fee	Increased By	2014 Base Fee	Increased By	2015 New Base Fee
3/4"	\$16.11	\$1.35	\$17.46	\$0.00	\$17.46
1"	\$29.91	\$1.80	\$31.71	\$0.00	\$31.71
1 1/2"	\$72.52	\$2.70	\$75.22	\$0.00	\$75.22
2"	\$116.93	\$3.60	\$120.53	\$0.00	\$120.53
3"	\$235.25	\$5.40	\$240.65	\$0.00	\$240.65
4"	\$353.47	\$7.20	\$360.67	\$0.00	\$360.67
6"	\$697.17	\$10.80	\$707.97	\$0.00	\$707.97

#### Commercial - Water Base Fee

Meter Size	2013 Base Fee	Increased By	2014 Base Fee	Increased By	2015 New Base Fee
3/4"	\$13.90	\$0.00	\$13.90	\$0.00	\$13.90
1"	\$25.27	\$0.00	\$25.27	\$0.00	\$25.27
1 1/2"	\$64.62	\$0.00	\$64.62	\$0.00	\$64.62
2"	\$104.67	\$0.00	\$104.67	\$0.00	\$104.67
3"	\$211.52	\$0.00	\$211.52	\$0.00	\$211.52
4"	\$318.37	\$0.00	\$318.37	\$0.00	\$318.37
6"	\$631.48	\$0.00	\$631.48	\$0.00	\$631.48

#### Commercial - Sewer Base Fee

Meter Size	2013 Base Fee	Increased By	2014 Base Fee	Increased By	2015 New Base Fee
3/4"	\$16.11	\$1.35	\$17.46	\$0.00	\$17.46
1"	\$29.91	\$1.80	\$31.71	\$0.00	\$31.71
1 1/2"	\$72.52	\$2.70	\$75.22	\$0.00	\$75.22
2"	\$116.93	\$3.60	\$120.53	\$0.00	\$120.53
3"	\$235.25	\$5.40	\$240.65	\$0.00	\$240.65
4"	\$353.47	\$7.20	\$360.67	\$0.00	\$360.67
6"	\$697.17	\$10.80	\$707.97	\$0.00	\$707.97

#### Reclaimed Rates

	2013 Base Fee	Increased By	2014 Base Fee
	\$6.00	\$0.00	\$6.00





FUND 403 - SSURS

SSRUS F/Y 2015 BUDGET - REVENUE

	<b><u>Budget</u></b>	<b><u>Budget</u></b>
	<b>2010</b>	<b>2011</b>
403-0000-343.30-00	1,410,000.00	1,410,000.00
403-0000-343.50-00	2,481,297.00	2,481,297.00
403-0000-343.50-05	46,600.00	46,600.00
403-0000-343.50-10	10,000.00	10,000.00
403-0000-343.90-01	116,000.00	116,000.00
403-0000-361.10-00		
403-0000-362.10-10	23,300.00	23,300.00
403-0000-362.10-20	20,400.00	20,400.00
403-0000-362.10-30		
403-0000-362.10-40	22,300.00	22,300.00
403-0000-363.20-10		
403-0000-363.20-20		
403-0000-363.20-21		
403-0000-364.00-00		
403-0000-366.10-00		
403-0000-366.90-10		
403-0000-369.01-00	25,000.00	25,000.00
403-0000-369.01-10		
403-0000-369.10-00	40,000.00	40,000.00
403-0000-369.70-10		
403-0000-369.90-00	20,000.00	20,000.00
403-0000-369.91-10	8,000.00	8,000.00
403-0000-369.98-00	332,175.00	332,175.00
403-0000-370.00-00		
403-0000-380.00-00		
403-0000-381.00-00	227,557.00	227,557.00
403-0000-389.90-00		
	4,782,629.00	4,782,629.00

**2015-FUND 403- SUMMARY**

Revenue	5,280,965.20
O&M	4,422,434.47
Capital	597,165.00
Inflow/Infiltration Repairs and Lift Station Improvement	100,000.00
Trucks	88,000.00
Rehab North Plant:	500,000.00
Automation project at ERS fields	30,000.00
Chlorine feed system: \$4,500	4,500.00
Garage for the centrifuge	4,500.00
Pressure maintainer pump system for the west course pump house	4,500.00
Perimeter Fencing	13,000.00
Mixer 4hp	4,000.00
WWTF - City Contribution	-151,335.00
Reserve (Net to/from)	261,365.73

## SSRUS

**Budget  
2013****1400 - WATER O&M**

403-1400-512.12-00	WATER UTILITY SERVICES / REGULAR SALARIES & WAGES	214,240.00
403-1400-513.13-00	WATER UTILITY SERVICES / OTHER SALARIES AND WAGES	0
403-1400-513.13-50	OTHER SALARIES AND WAGES / TEMPORARIES	10,300.00
403-1400-514.14-00	WATER UTILITY SERVICES / OVERTIME	16,480.00
403-1400-521.21-00	WATER UTILITY SERVICES / FICA TAXES	16,727.20
403-1400-522.22-00	WATER UTILITY SERVICES / RETIREMENT CONTRIBUTIONS	1,030.00
403-1400-522.22-50	RETIREMENT CONTRIBUTIONS / FL LEAGUE RETIREMENT	13,390.00
403-1400-523.23-00	WATER UTILITY SERVICES / HEALTH INSURANCE	40,700.00
403-1400-523.23-20	HEALTH INSURANCE / LIFE INSURANCE	420
403-1400-523.23-30	HEALTH INSURANCE / DENTAL	2600
403-1400-523.23-40	HEALTH INSURANCE / VISION	615
403-1400-524.24-00	WATER UTILITY SERVICES / WORKERS COMPENSATION	
403-1400-526.26-00	WATER UTILITY SERVICES / DISABILITY INSURANCE	300
403-1400-531.31-10	PROFESSIONAL SERVICES / LEGAL SERVICES	1,500.00
403-1400-531.31-40	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	3,000.00
403-1400-532.32-00	WATER UTILITY SERVICES / ACCOUNTING & AUDITING	
403-1400-534.34-10	OTHER CONTRACTUAL SERVICE / OTHER CONTRACTUAL SERVI	485,000.00
403-1400-540.40-10	TRAVEL & PER DIEM / TRAVEL & PER DIEM	2,000.00
403-1400-541.41-10	COMMUNICATIONS / TELEPHONES	3,500.00
403-1400-541.41-20	COMMUNICATIONS / POSTAGE	4,000.00
403-1400-541.41-30	COMMUNICATIONS / RADIOS & PAGERS	1,500.00
403-1400-543.43-10	UTILITY SERVICES / UTILITIES	42,000.00
403-1400-544.44-00	WATER UTILITY SERVICES / RENTALS & LEASES	
403-1400-545.45-10	INSURANCE / INSURANCE EXPENSE	
403-1400-545.45-20	INSURANCE / SELF-INSURED EXPENSE	
403-1400-546.46-10	REPAIRS & MAINTENANCE / REPAIRS & MAINT - OTHER	35,000.00
403-1400-546.46-20	REPAIRS & MAINTENANCE / REPAIRS & MAINT - VEHICLE	10,000.00
403-1400-547.47-00	WATER UTILITY SERVICES / PRINTING	
403-1400-551.51-00	WATER UTILITY SERVICES / OFFICE SUPPLIES	1,000.00
403-1400-552.52-00	WATER UTILITY SERVICES / OPERATING SUPPLIES	15,000.00
403-1400-552.52-05	OPERATING SUPPLIES / DATA PROCESSING	
403-1400-552.52-20	OPERATING SUPPLIES / FUELS AND LUBRICANTS	24,000.00
403-1400-552.52-21	OPERATING SUPPLIES / CHEMICALS	1,000.00
403-1400-552.52-30	OPERATING SUPPLIES / UNIFORMS & PERSONAL EQUIP	2,900.00
403-1400-552.52-80	OPERATING SUPPLIES / METERS & METER SUPPLIES	
403-1400-552.52-98	OPERATING SUPPLIES / OVER/SHORT INVENTORY	
403-1400-552.52-99	OPERATING SUPPLIES / BAD DEBT WRITE OFF	
403-1400-554.54-00	WATER UTILITY SERVICES / MEMBERSHIPS, ADS & SUBSCR	2,000.00
403-1400-554.54-10	MEMBERSHIPS, ADS & SUBSCR / EMPLOYEE TRAINING	3,200.00
403-1400-559.59-00	WATER UTILITY SERVICES / DEPRECIATION	
403-1400-563.63-10	IMPROV OTHER THAN BLDGS / OTHER	
403-1400-564.64-00	WATER UTILITY SERVICES / MACHINERY AND EQUIPMENT	
403-1400-591.91-10	TRANSFERS / REIMBURSEMENTS	89,940.00
403-1400-591.91-20	TRANSFERS / CONTRIBUTION	
403-1400-591.91-30	TRANSFERS / TO OTHER FUNDS	

1,043,342.20

Wages	241,020.00
Taxes & Benefits	75,782.20
Services & Contracts	489,500.00
Operating Expenses	98,000.00
Administration	49,100.00
Capital Expenditure	0
Debt Costs (Int & Prin)	
Contribution & Grants	
Transfers	89,940.00
	1,043,342.20

**1600 - WATER CAPITAL & DEBT**

**Budget  
2013**

403-1600-552.52-00	WATER UTILITY SERVICES / OPERATING SUPPLIES	
403-1600-552.52-80	OPERATING SUPPLIES / METERS & METER SUPPLIES	40,000.00
403-1600-552.52-98	OPERATING SUPPLIES / OVER/SHORT INVENTORY	
403-1600-562.62-00	WATER UTILITY SERVICES / BUILDINGS	
403-1600-563.63-10	IMPROV OTHER THAN BLDGS / OTHER	
403-1600-564.64-00	WATER UTILITY SERVICES / MACHINERY AND EQUIPMENT	
403-1600-571.71-00	WATER UTILITY SERVICES / DEBT SERVICE	6,780.00
403-1600-572.72-00	WATER UTILITY SERVICES / DEBT SERVICE - Interest	8,907.94
403-1600-573.73-00	WATER UTILITY SERVICES / OTHER DEBT SERVICE COSTS	
		55,687.94

Wages	
Taxes & Benefits	
Services & Contracts	
Operating Expenses	
Administration	40,000.00
Capital Expenditure	0
Debt Costs (Int & Prin)	15,687.94
Contribution & Grants	
Transfers	
	55,687.94

**1700 - COLLECTION SYSTEM O&M**

**Budget  
2013**

403-1700-512.12-00	SEWER SERVICES / REGULAR SALARIES & WAGES	292,520.00
403-1700-513.13-00	SEWER SERVICES / OTHER SALARIES AND WAGES	0.00
403-1700-513.13-50	OTHER SALARIES AND WAGES / TEMPORARIES	10,300.00
403-1700-514.14-00	SEWER SERVICES / OVERTIME	15,450.00
403-1700-521.21-00	SEWER SERVICES / FICA TAXES	22,103.80
403-1700-522.22-00	SEWER SERVICES / RETIREMENT CONTRIBUTIONS	3,605.00
403-1700-522.22-50	RETIREMENT CONTRIBUTIONS / FL LEAGUE RETIREMENT	19,055.00
403-1700-523.23-00	SEWER SERVICES / HEALTH INSURANCE	53,100.00

FUND 403 - SSRUS

EXPE

403-1700-523.23-20	HEALTH INSURANCE / LIFE INSURANCE	552.00
403-1700-523.23-30	HEALTH INSURANCE / DENTAL	3,384.00
403-1700-523.23-40	HEALTH INSURANCE / VISION	816.00
403-1700-524.24-00	SEWER SERVICES / WORKERS COMPENSATION	
403-1700-525.25-00	SEWER SERVICES / UNEMPLOYMENT COMPENSATION	
403-1700-526.26-00	SEWER SERVICES / DISABILITY INSURANCE	500.00
403-1700-531.31-10	PROFESSIONAL SERVICES / LEGAL SERVICES	1,000.00
403-1700-531.31-40	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	2,000.00
403-1700-532.32-00	SEWER SERVICES / ACCOUNTING & AUDITING	
403-1700-534.34-10	OTHER CONTRACTUAL SERVICE / OTHER CONTRACTUAL SERVI	10,000.00
403-1700-540.40-10	TRAVEL & PER DIEM / TRAVEL & PER DIEM	1,000.00
403-1700-541.41-10	COMMUNICATIONS / TELEPHONES	4,200.00
403-1700-541.41-20	COMMUNICATIONS / POSTAGE	
403-1700-541.41-30	COMMUNICATIONS / RADIOS & PAGERS	1,500.00
403-1700-543.43-10	UTILITY SERVICES / UTILITIES	55,000.00
403-1700-544.44-00	SEWER SERVICES / RENTALS & LEASES	
403-1700-545.45-10	INSURANCE / INSURANCE EXPENSE	
403-1700-545.45-20	INSURANCE / SELF-INSURED EXPENSE	
403-1700-546.46-10	REPAIRS & MAINTENANCE / REPAIRS & MAINT - OTHER	100,000.00
403-1700-546.46-20	REPAIRS & MAINTENANCE / REPAIR & MAINT - VEHICLES	13,000.00
403-1700-547.47-00	SEWER SERVICES / PRINTING	
403-1700-551.51-00	SEWER SERVICES / OFFICE SUPPLIES	1,000.00
403-1700-552.52-00	SEWER SERVICES / OPERATING SUPPLIES	15,000.00
403-1700-552.52-05	OPERATING SUPPLIES / DATA PROCESSING	
403-1700-552.52-20	OPERATING SUPPLIES / FUELS AND LUBRICANTS	28,000.00
403-1700-552.52-21	OPERATING SUPPLIES / CHEMICALS	
403-1700-552.52-30	OPERATING SUPPLIES / UNIFORMS & PERSONAL EQUIP	3,500.00
403-1700-552.52-98	OPERATING SUPPLIES / OVER/SHORT INVENTORY	
403-1700-552.52-99	OPERATING SUPPLIES / BAD DEBT WRITE OFF	
403-1700-554.54-00	SEWER SERVICES / MEMBERSHIPS, ADS & SUBSCR	1,500.00
403-1700-554.54-10	MEMBERSHIPS, ADS & SUBSCR / EMPLOYEE TRAINING	2,000.00
403-1700-559.59-00	SEWER SERVICES / DEPRECIATION	
403-1700-564.64-00	SEWER SERVICES / MACHINERY AND EQUIPMENT	
403-1700-591.91-10	TRANSFERS / REIMBURSEMENTS	91,900.00
		751,985.80

Wages	318,270.00
Taxes & Benefits	103,115.80
Services & Contracts	13,000.00
Operating Expenses	174,700.00
Administration	51,000.00
Capital Expenditure	0
Debt Costs (Int & Prin)	
Contribution & Grants	
Transfers	91,900.00
	751,985.80

**1800 - COLLECTION SYSTEM CAPITAL & DEBT**

**Budget  
2013**

403-1800-552.52-98	OPERATING SUPPLIES / OVER/SHORT INVENTORY	
403-1800-563.63-10	IMPROV OTHER THAN BLDGS / OTHER	
403-1800-563.63-13	IMPROV OTHER THAN BLDGS / INFLOW & INFILTRATION CTL	
403-1800-563.63-14	IMPROV OTHER THAN BLDGS / SWR LIFT STATION UPGRADES	
403-1800-563.63-18	IMPROV OTHER THAN BLDGS / DELMAR DRIVE-SEWER-MSBU	
403-1800-563.63-24	IMPROV OTHER THAN BLDGS / SCADA SYSTEM	
403-1800-564.64-00	SEWER SERVICES / MACHINERY AND EQUIPMENT	
403-1800-571.71-00	SEWER SERVICES / DEBT SERVICE	597,400.00
403-1800-572.72-00	SEWER SERVICES / DEBT SERVICE - Interest	139,223.94
403-1800-573.73-00	SEWER SERVICES / OTHER DEBT SERVICE COSTS	
		736,623.94

Wages	
Taxes & Benefits	
Services & Contracts	
Operating Expenses	
Administration	
Capital Expenditure	
Debt Costs (Int & Prin)	736,623.94
Contribution & Grants	
Transfers	
	736,623.94

**2300 - WWTF O&M**

**Budget  
2013**

403-2300-512.12-00	SEWER SERVICES / REGULAR SALARIES & WAGES	364,620.00
403-2300-513.13-00	SEWER SERVICES / OTHER SALARIES AND WAGES	17,510.00
403-2300-513.13-50	OTHER SALARIES AND WAGES / TEMPORARIES	11,330.00
403-2300-514.14-00	SEWER SERVICES / OVERTIME	12,360.00
403-2300-521.21-00	SEWER SERVICES / FICA TAXES	28,000.00
403-2300-522.22-00	SEWER SERVICES / RETIREMENT CONTRIBUTIONS	1,500.00
403-2300-522.22-50	RETIREMENT CONTRIBUTIONS / FL LEAGUE RETIREMENT	23,700.00
403-2300-523.23-00	SEWER SERVICES / HEALTH INSURANCE	53,700.00
403-2300-523.23-20	HEALTH INSURANCE / LIFE INSURANCE	600.00
403-2300-523.23-30	HEALTH INSURANCE / DENTAL	3,480.00
403-2300-523.23-40	HEALTH INSURANCE / VISION	900.00
403-2300-524.24-00	SEWER SERVICES / WORKERS COMPENSATION	
403-2300-526.26-00	SEWER SERVICES / DISABILITY INSURANCE	420.00
403-2300-531.31-10	PROFESSIONAL SERVICES / LEGAL SERVICES	2,000.00
403-2300-531.31-40	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	10,000.00
403-2300-532.32-00	SEWER SERVICES / ACCOUNTING & AUDITING	
403-2300-534.34-10	OTHER CONTRACTUAL SERVICE / OTHER CONTRACTUAL SERVI	113,000.00

FUND 403 - SSRUS

EXPE

403-2300-540.40-10	TRAVEL & PER DIEM / TRAVEL & PER DIEM	2,000.00
403-2300-541.41-10	COMMUNICATIONS / TELEPHONES	3,200.00
403-2300-541.41-20	COMMUNICATIONS / POSTAGE	
403-2300-541.41-30	COMMUNICATIONS / RADIOS & PAGERS	
403-2300-543.43-10	UTILITY SERVICES / UTILITIES	250,000.00
403-2300-544.44-00	SEWER SERVICES / RENTALS & LEASES	
403-2300-545.45-10	INSURANCE / INSURANCE EXPENSE	
403-2300-545.45-20	INSURANCE / SELF-INSURED EXPENSE	
403-2300-546.46-10	REPAIRS & MAINTENANCE / REPAIRS & MAINT - OTHER	60,000.00
403-2300-546.46-20	REPAIRS & MAINTENANCE / REPAIR & MAINT - VEHICLES	3,000.00
403-2300-546.46-65	REPAIRS & MAINTENANCE / R & M - REUSE	17,000.00
403-2300-547.47-00	SEWER SERVICES / PRINTING	
403-2300-551.51-00	SEWER SERVICES / OFFICE SUPPLIES	
403-2300-552.52-00	SEWER SERVICES / OPERATING SUPPLIES	20,700.00
403-2300-552.52-05	OPERATING SUPPLIES / DATA PROCESSING	
403-2300-552.52-20	OPERATING SUPPLIES / FUELS AND LUBRICANTS	3,500.00
403-2300-552.52-21	OPERATING SUPPLIES / CHEMICALS	130,000.00
403-2300-552.52-30	OPERATING SUPPLIES / UNIFORMS & PERSONAL EQUIP	2,900.00
403-2300-552.52-98	OPERATING SUPPLIES / OVER/SHORT INVENTORY	
403-2300-552.52-99	OPERATING SUPPLIES / BAD DEBT WRITE OFF	
403-2300-554.54-00	SEWER SERVICES / MEMBERSHIPS, ADS & SUBSCR	2,500.00
403-2300-554.54-10	MEMBERSHIPS, ADS & SUBSCR / EMPLOYEE TRAINING	5,500.00
403-2300-559.59-00	SEWER SERVICES / DEPRECIATION	
403-2300-564.64-00	SEWER SERVICES / MACHINERY AND EQUIPMENT	
403-2300-591.91-10	TRANSFERS / REIMBURSEMENTS	89,938.00
		1,233,358.00

Wages	405,820.00
Taxes & Benefits	112,300.00
Services & Contracts	125,000.00
Operating Expenses	335,200.00
Administration	165,100.00
Capital Expenditure	0
Debt Costs (Int & Prin)	
Contribution & Grants	
Transfers	89,938.00
	1,233,358.00

**2400 - WWTF CAPITAL & DEBT**

**Budget  
2013**

403-2400-552.52-98	OPERATING SUPPLIES / OVER/SHORT INVENTORY	
403-2400-563.63-10	IMPROV OTHER THAN BLDGS / OTHER	
403-2400-564.64-00	SEWER SERVICES / MACHINERY AND EQUIPMENT	
403-2400-571.71-00	SEWER SERVICES / DEBT SERVICE	164,176.00
403-2400-572.72-00	SEWER SERVICES / DEBT SERVICE - Interest	146,554.50
403-2400-573.73-00	SEWER SERVICES / OTHER DEBT SERVICE COSTS	
403-2400-595.95-05	OPERATING TRANSFER / TAP/IMPACT RESERVE Xfer	

310,730.50

Wages	
Taxes & Benefits	
Services & Contracts	
Operating Expenses	
Administration	
Capital Expenditure	
Debt Costs (Int & Prin)	310,730.50
Contribution & Grants	
Transfers	310,730.50

**UTILITY WIDE**

**Budget  
2013**

Wages	965,110.00
Taxes & Benefits	291,198.00
Services & Contracts	627,500.00
Operating Expenses	607,900.00
Administration	305,200.00
Capital Expenditure	0.00
Debt Costs (Int & Prin)	1,063,042.38
Contribution & Grants	0.00
Transfers	271,778.00
Total:	4,131,728.38