

City of Dry Ridge Utility Fund Budget (2015-2016)

| Account | Description | Budgeted Amounts | | | | | |
|----------------|--------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|
| | | 2015-2016 | | | 2014-2015 | | |
| | | Income | Expense | % of Budget | Income | Expense | % of Budget |
| Income | | | | | | | |
| 151010 | Waste Collection Charges (Trash) | \$47,000.00 | | 3.18% | \$47,000.00 | | 3.20% |
| 151011 | Service Fees | \$12,000.00 | | 0.81% | \$10,000.00 | | 0.68% |
| 151012 | Discounts Earned | \$500.00 | | 0.03% | \$500.00 | | 0.03% |
| 151013 | Interest Earned | \$2,000.00 | | 0.14% | \$2,000.00 | | 0.14% |
| 152010 | Water Charges | \$435,000.00 | | 29.47% | \$435,000.00 | | 29.64% |
| 152011 | Water Station | \$4,500.00 | | 0.30% | \$2,000.00 | | 0.14% |
| 152012 | Water Tap Fees | \$1,000.00 | | 0.07% | | | 0.00% |
| 152013 | Water Penalties | \$8,000.00 | | 0.54% | \$6,000.00 | | 0.41% |
| 153010 | Sewer Charges | \$950,000.00 | | 64.36% | \$950,000.00 | | 64.74% |
| 153011 | Sewer Tap Fee | | | 0.00% | | | 0.00% |
| 153012 | Sewer Capacity Fees | \$4,000.00 | | 0.27% | \$4,000.00 | | 0.27% |
| 153013 | Sewer Penalties | \$12,000.00 | | 0.81% | \$11,000.00 | | 0.75% |
| | | \$1,476,000.00 | | 100.00% | \$1,467,500.00 | | 100.00% |
| Expense | | | | | | | |
| 3300000 | Water Department | | | | | | |
| 3351110 | Salaries - Full Time Water | | \$65,390.01 | 10.08% | | \$242,600.00 | 14.10% |
| 3351120 | Salaries - Full Time Office | | \$21,082.54 | 3.25% | | | 0.00% |
| 3351130 | Salaries - Full Time Overtime | | \$14,227.36 | 2.19% | | | 0.00% |
| 3351140 | Salaries - Part Time Office | | \$8,567.21 | 1.32% | | | 0.00% |
| 3351210 | Medical Insurance | | \$31,918.37 | 4.92% | | \$20,000.00 | 1.16% |
| 3351220 | FICA | | \$6,420.27 | 0.99% | | \$8,850.00 | 0.51% |
| 3351230 | Employee Retirement | | \$14,752.22 | 2.27% | | \$21,550.00 | 1.25% |
| 3351250 | Unemployment | | \$200.00 | 0.03% | | \$100.00 | 0.01% |
| 3351260 | Workers Compensation | | \$9,277.96 | 1.43% | | \$3,160.00 | 0.18% |
| 3351290 | Life & Disability Insurance | | \$1,467.62 | 0.23% | | \$1,450.00 | 0.08% |
| 3352320 | Professional Fees | | \$10,000.00 | 1.54% | | \$12,000.00 | 0.70% |
| 3352599 | Contractual - Water Purchased | | \$330,000.00 | 50.86% | | \$336,000.00 | 19.52% |
| 3352410 | Utilities | | \$3,500.00 | 0.54% | | \$3,500.00 | 0.20% |
| 3352430 | Maintenance & Repair | | \$30,000.00 | 4.62% | | \$52,000.00 | 3.02% |
| 3352432 | Maintenance & Repair Vehicles | | \$2,000.00 | 0.31% | | \$1,500.00 | 0.09% |
| 3352520 | Insurance | | \$28,500.00 | 4.39% | | \$32,000.00 | 1.86% |
| 3352531 | IT Services | | \$10,283.09 | 1.58% | | | 0.00% |
| 3352535 | Postage | | \$1,500.00 | 0.23% | | \$2,500.00 | 0.15% |
| 8052540 | Advertising | | \$300.00 | 0.05% | | \$300.00 | 0.02% |
| 8052580 | Travel -Water | | \$1,000.00 | 0.15% | | \$1,000.00 | 0.06% |
| 8053610 | Technical Supplies | | \$50,000.00 | 7.71% | | \$60,000.00 | 3.49% |
| 8053612 | Uniforms | | \$500.00 | 0.08% | | \$500.00 | 0.03% |
| 8053619 | Supplies Class D | | \$500.00 | 0.08% | | \$1,000.00 | 0.06% |
| 8053626 | Gasoline -Water | | \$4,500.00 | 0.69% | | \$4,500.00 | 0.26% |
| 8053640 | Dues & Subscriptions | | \$3,000.00 | 0.46% | | \$3,000.00 | 0.17% |
| 8054700 | Capital Outlay | | | 0.00% | | | 0.00% |
| | | | \$648,886.64 | 37.59% | | | |
| 3400000 | Sewer Department | | | | | | |
| 3451110 | Salaries - Full Time Sewer | | \$64,679.25 | 7.51% | | | |
| 3451120 | Salaries - Full Time Office | | \$21,082.54 | 2.45% | | | |
| 3451130 | Salaries - Full Time Overtime | | \$14,138.52 | 1.64% | | | |
| 3451140 | Salaries - Part Time Office | | \$8,567.21 | 1.00% | | | |
| 3451210 | Medical Insurance | | \$27,682.27 | 3.22% | | \$20,000.00 | |
| 3451220 | FICA | | \$6,370.26 | 0.74% | | \$8,850.00 | |
| 3451230 | Employee Retirement | | \$14,630.96 | 1.70% | | \$21,550.00 | |
| 3451250 | Unemployment | | \$200.00 | 0.02% | | \$100.00 | |
| 3451260 | Workers Compensation | | \$8,301.49 | 0.96% | | \$3,160.00 | |
| 3451290 | Life & Disability Insurance | | \$1,467.62 | 0.17% | | \$1,450.00 | |
| 3452535 | Postage | | \$1,000.00 | 0.12% | | \$2,500.00 | 0.15% |
| 3452520 | Insurance | | \$34,000.00 | 3.95% | | \$34,000.00 | 1.98% |
| 3452320 | Professional Fees | | \$10,000.00 | 1.16% | | \$12,000.00 | 0.70% |
| 3452410 | Utilities | | \$25,500.00 | 2.96% | | \$28,500.00 | 1.66% |
| 3452430 | Maintenance & Repair | | \$43,000.00 | 4.99% | | \$63,200.00 | 3.67% |
| 3452432 | Maintenance & Repair Vehicles | | \$2,000.00 | 0.23% | | \$1,500.00 | 0.09% |
| 3452531 | IT Services | | \$28,483.09 | 3.31% | | | 0.00% |
| 3452540 | Advertising | | \$300.00 | 0.03% | | \$300.00 | 0.02% |
| 3452580 | Travel | | \$1,000.00 | 0.12% | | \$1,000.00 | 0.06% |
| 3453610 | Technical Supplies | | \$30,000.00 | 3.48% | | \$30,000.00 | 1.74% |
| 3452599 | Contractual - Sewer Treatment | | \$510,000.00 | 59.24% | | \$510,000.00 | 29.63% |
| 3453612 | Uniforms | | \$500.00 | 0.06% | | \$500.00 | 0.03% |
| 3453619 | Supplies Class D | | \$500.00 | 0.06% | | \$500.00 | 0.03% |
| 3453626 | Gasoline | | \$4,500.00 | 0.52% | | \$4,500.00 | 0.26% |
| 3453640 | Dues & Subscriptions | | \$3,000.00 | 0.35% | | \$3,000.00 | 0.17% |
| 3454700 | Capital Outlay | | \$0.00 | 0.00% | | | 0.00% |
| | | | \$860,903.19 | 49.88% | | | |
| 3500000 | Waste Services | | | | | | |
| 3502325 | Contractual Waste Collection | | \$42,000.00 | 100.00% | | \$42,000.00 | 2.44% |
| | | | \$42,000.00 | 2.43% | | | |
| 3900000 | Depreciation | | | | | | |
| 3959000 | Depreciation | | \$110,000.00 | 100.00% | | \$110,000.00 | 6.39% |
| | | | \$110,000.00 | 6.37% | | | |
| 7000000 | Debt Service | | | | | | |
| 7057831 | Interest | | \$15,000.00 | 23.36% | | \$15,000.00 | 0.87% |
| 7057840 | Principal Retirement - Meek Rd Tower | | \$19,273.89 | 30.01% | | | 0.00% |
| 7057841 | Interest - Meek Rd Tower | | \$6,225.99 | 9.70% | | | 0.00% |
| 7057850 | Principal Retirement - Radio Read | | \$7,466.88 | 11.63% | | | 0.00% |
| 7057851 | Intrest - Radio Read | | \$2,412.01 | 3.76% | | | 0.00% |
| 7057860 | Principal Retirement - Service Truck | | \$12,543.35 | 19.53% | | | 0.00% |
| 7057861 | Insurance - Service Truck | | \$1,292.95 | 2.01% | | | 0.00% |
| | (% of Overall Budget) | | \$64,215.08 | 3.72% | | \$1,721,120.00 | |
| TOTALS | | \$1,476,000.00 | \$1,726,004.90 | 116.94% | \$1,467,500.00 | \$1,721,120.00 | 117.28% |
| | | | Balance | -\$250,004.90 | | Balance | -\$253,620.00 |