

APPROVAL/DISAPPROVAL OF THE 2017/2018 SEWER FUND BUDGET AS PRESENTED AND ADVERTISED

Upon motion by Richard Adams, seconded by James Nowlin, and unanimously carried, the Council approved the 2017/2018 sewer fund budget as presented and advertised.

REVENUE	UTILITY FUND 02	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
			WATER	SEWER
02-1100-0000	WATER & SEWER RENTS	391,423.49	262,848.08	128,575.41
02-1200-0000	WATER & SEWER CONNECTIONS	2,500.00	1,250.00	1,250.00
02-1300-0000	CUT ON FEES	5,000.00	5,000.00	
02-1400-0000	W & S PENALTIES	6,000.00	3,000.00	3,000.00
02-1500-0000	W & S INTEREST	5,000.00	5,000.00	
02-1600-0000	CAMPBELL CO. GRANT INFRASTRUCTURE	48,000.00	7,763.87	40,236.13
02-1700-0000	W & S MISCELLANEOUS REVENUE	2,500.00	1,250.00	1,250.00
TOTALS		460,423.49	286,111.95	174,311.54

EXPENSE	BUDGET FY 2017-2018	17/18 BUDGET	17/18 BUDGET	17/18 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-1103-3002	AUDITOR	7,500.00	3,750.00	3,750.00
TOTAL		7,500.00	3,750.00	3,750.00
02-1104-3002	ENGINEER	1,000.00	500.00	500.00
TOTAL		1,000.00	500.00	500.00
02-1105-5401	W&S - OFFICE SUPPLIES	2,000.00	1,000.00	1,000.00
02-1105-5402	W&S - STATE FEES	7,900.00	3,160.00	4,740.00
02-1105-5403	W&S - INFORMATION TECH	4,100.00	2,460.00	1,640.00
02-1105-5408	W&S - VEHICLE SUPPLIES			
02-1105-5411	BOOKS & SUB			
02-1105-5413	W&S OTHER	150.00	75.00	75.00
TOTAL		14,150.00	6,695.00	7,455.00

02-1106-5201	W&S POSTAL SERVICES	2,600.00	1,820.00	780.00
02-1106-5203	W&S TELECOMMUNICATIONS	2,800.00	1,960.00	840.00
TOTAL		5,400.00	3,780.00	1,620.00
02-1101-1001	ADMIN. ASSISTANT SALARY	4,788.00	2,872.80	1,915.20
02-1101-2001	ADMIN. ASSISTANT-SS/MED	366.29	219.77	146.52
TOTAL		5,154.29	3,092.57	2,061.72
02-1120-0000	TEMP EMPLOYEE	5,000.00	2,500.00	2,500.00
TOTAL		5,000.00	2,500.00	2,500.00
02-2030-1001	PUBLIC WORKS SALARY	19,904.96	11,942.98	7,961.98
02-2030-1002	PUBLIC WORKS OVERTIME	2,000.00	1,200.00	800.00
02-2030-2001	PUBLIC WORKS MED/SS	1,675.73	1,005.44	670.29
02-2030-2002	PUBLIC WORKS VSRS	2,912.35	1,747.41	1,164.94
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	4,828.32	2,896.99	1,931.33
02-2030-2006	PUBLIC WORKS LIFE INSURANCE	259.18	155.51	103.67
02-2030-2011	PUBLIC WORKS WORKERS COMP	0.00	0.00	0.00
02-2030-5500	PUBLIC WORKS TRAVEL			
02-2030-5801	PUBLIC WORKS DUES	20.00	12.00	8.00
TOTAL		31,600.54	18,960.33	12,640.21
02-2101-1001	FILTER PLANT - SALARIES	45,498.40	31,848.88	13,649.52
02-2101-1002	FILTER PLANT - OVERTIME	9,000.00	6,300.00	2,700.00
02-2101-2001	FILTER PLANT - SS/MEDI	4,169.13	2,918.39	1,250.74
02-2101-2002	FILTER PLANT - VSRS	8,275.94	5,793.16	2,482.78
02-2101-2005	FILTER PLANT - HOSPITAL	7,445.52	5,211.86	2,233.66
02-2101-2006	FILTER PLANT - LIFE INS	736.52	515.56	220.96
02-2101-2011	FILTER PLANT - WORKMAN COMP	1,500.00	1,050.00	450.00
02-2101-5500	FILTER PLANT - TRAVEL	200.00	140.00	60.00
TOTAL		76,825.51	53,777.85	23,047.66
02-2102-3003	FILTER PLANT - ANALY	9,100.00	9,100.00	
02-2102-3004	FILTER PLANT TREATMENT	17,000.00	17,000.00	

02-2102-5101	FILTER PLANT - ELECTRIC	12,200.00	12,200.00	
02-2102-5102	FILTER PLANT - HEATING	4,500.00	4,500.00	
02-2102-5203	FILTER PLANT - TELECOM	550.00	550.00	
02-2102-5401	FILTER PLANT - OFFICE	0.00	0.00	
02-2102-5403	FILTER PLANT - INFORMATION TECH	0.00	0.00	
02-2102-5407	FILTER PLANT - REPAIR	6,000.00	6,000.00	
02-2102-5408	FILTER PLANT - VEHICLE	1,000.00	1,000.00	
02-2102-5409	FILTER PLANT - FUEL (NEW FOR 08/09)	1,000.00	1,000.00	
02-2102-5411	FILTER PLANT - BOOKS	0.00	0.00	
02-2102-5801	FILTER PLANT - SAFETY EQUIP	1,140.00	1,140.00	
02-2102-5805	FILTER PLANT - MISC			
TOTAL		52,490.00	52,490.00	
02-2103-3003	SEWER PLANT - ANALYT	14,000.00		14,000.00
02-2103-3004	SEWER PLANT - TREATMENT	3,000.00		3,000.00
02-2103-5100	SEWER PLANT - FEMA/95F	0.00		0.00
02-2103-5101	SEWER PLANT - ELECTRIC	13,000.00		13,000.00
02-2103-5102	SEWER PLANT - PUMP STATION ELEC	800.00		800.00
02-2103-5407	SEWER PLANT - REPAIRS	2,000.00		2,000.00
02-2103-5408	SEWER PLANT - VEHICLE	1,000.00		1,000.00
02-2103-5409	SEWER PLANT - OUTFALL RE			
02-2103-5410	SEWER PLANT - VEHICLE FUEL(NEW08/09)	1,400.00		1,400.00
TOTAL		35,200.00		35,200.00
02-2301-1001	W&S SALARIES	55,075.20	27,537.60	27,537.60
02-2301-1002	W&S OVERTIME	3,000.00	1,500.00	1,500.00
02-2301-2001	W&S SS/MEDICARE	4,442.75	2,221.37	2,221.38
02-2301-2002	W&S VSRS	8,018.75	4,009.37	4,009.38
02-2301-2005	W&S HEALTH INS	27,191.76	13,595.88	13,595.88
02-2301-2006	W&S LIFE INS	713.62	356.81	356.81
02-2301-2011	W&S WORKMANS COMP	1,443.00	721.50	721.50
02-2301-2012	W&S VA LOCAL DISABILITY PROGRAM	300.00	150.00	150.00
TOTAL		100,185.08	50,092.53	50,092.55
02-2302-5407	W&S - REPAIR	14,678.00	8,806.80	5,871.20
02-2302-5408	W&S VEHICLE SUPPLIES	1,200.00	720.00	480.00

02-2302-5409	W&S VEHICLE FUEL (NEW FOR 08/09)	4,500.00	3,150.00	1,350.00
02-2302-5801	W&S - SAFETY EQUIP	960.00	672.00	288.00
02-2302-5807	W&S PUMP STATION	5,000.00		5,000.00
TOTAL		26,338.00	13,348.80	12,989.20
02-2401-7010	CONTINGENCY FUND	44,488.07	23,532.87	20,955.20
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	3,000.00	1,500.00	1,500.00
TOTAL		47,488.07	25,032.87	22,455.20
02-2501-6001	W&S - CAPITAL IMPROVEMENTS	52,092.00	52,092.00	
TOTAL		52,092.00	52,092.00	
TOTAL	WATER & SEWER FUND	460,423.49	286,111.95	174,311.54