

NOC 2013-2014

Budget Draft

Description: Culinary Water Dept. Revenue						
Account No.	Description	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed	% Change from 2012-2013 Budget
51-36-100	Interest Income	-	-	-	15,500	100%
51-36-400	Sale of Assets	900	-	3,780	-	0%
51-36-500	Miscellaneous Revenue	57,802	50,000	60,000	55,000	10%
51-37-110	Utility Billing	1,034,663	1,141,500	1,110,000	1,154,400	1%
51-37-350	Connection Fees	19,341	10,000	15,000	12,000	20%
51-39-010	Impact Fees	182,176	115,934	120,000	116,000	0%
51-38-810	Appropriate Retained Earnings	-	116,182	92,630	150,317	29%
Total - Culinary Water Revenue		1,294,882	1,433,616	1,401,410	1,503,217	5%
Description: Culinary Water Dept. Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed	% Change from 2012-2013 Budget
51-40-110	Salaries and Wages	227,453	203,448	215,756	210,176	3%
51-40-130	Employee Benefits	144,810	124,704	117,272	101,452	-19%
51-40-135	Compensated Absences	5,868	-	5,000	5,000	100%
51-40-140	Uniform Allowance	3,734	3,657	4,500	4,200	15%
51-40-210	Subscriptions & Memberships	3,636	1,500	1,000	3,705	147%
51-40-220	Public Notices	-	2,500	500	2,000	-20%
51-40-230	Travel and Training	3,036	6,000	3,000	4,000	-33%
51-40-240	Office Supplies	4,831	2,000	2,000	3,500	75%
51-40-245	Postage & Mailing Services	8,817	10,800	10,632	10,300	-5%
51-40-250	Motor Pool Lease	39,695	39,695	39,695	53,512	35%
51-40-255	Computer Services	6,578	5,853	4,500	6,848	17%
51-40-280	Tax Assessment	28,814	25,000	28,000	29,650	19%
51-40-281	Telephone	7,113	4,000	4,000	8,000	100%
51-40-290	Power and Pumping	65,801	52,000	66,000	65,000	25%
51-40-310	Professional & Technical	27,386	375	27,000	22,000	5767%
51-40-320	Blue Stake Service	1,367	3,800	1,000	1,600	-58%
51-40-330	Engineer Services	31,925	30,000	6,000	30,000	0%
51-40-410	Preventative Maintenance	13,502	102,000	50,000	17,000	-83%
51-40-411	Asphalt/Patch Repairs	4,322	20,000	20,000	20,000	0%
51-40-412	Revolving Pump Repairs Account	-	10,000	10,000	10,000	0%
51-40-450	Department Supplies	76,098	174,868	175,000	210,568	20%
51-40-490	Water Sample Testing	5,623	7,000	7,000	7,000	0%
51-40-550	Depreciation	504,918	514,011	514,000	550,000	7%
51-40-560	Bad Debt	-	500	150	500	0%
51-40-570	Collection Costs	795	750	250	750	0%
51-40-690	Services Not Classified	40	243	243	200	-18%
51-40-695	Credit Card Fees	-	2,416	2,416	2,800	16%
51-40-700	Small Equipment	-	-	-	6,600	100%
51-40-740	Purchase Equipment	88,447	127,600	127,600	34,200	-73%
51-40-750	Capital Projects	148,915	956,434	956,434	536,500	-44%
51-40-760	Transfer Captial Equipment/Projects to Balance Sheet	(237,361)	(1,084,034)	(1,084,034)	(570,700)	100%
51-40-800	Transfer to General Funds	86,496	86,496	86,496	116,856	35%
51-40-810	Retained Earnings	-	-	-	-	0%
Total - Culinary Water Expenditures		1,302,658	1,433,616	1,401,410	1,503,217	5%

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Description: Sanitary Sewer Dept Revenue						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
52-36-400	Interest Income	-	-	-	11,500	100%
52-36-400	Sale of Assets	-	-	-	-	0%
52-36-500	Misc. Revenue	-	22,000	-	-	-100%
52-37-110	Utility Billing Revenue	1,184,650	1,257,464	1,271,150	1,286,801	2%
52-37-350	Connection Fees	3,528	3,100	3,100	3,100	0%
52-39-010	Impact Fees	32,259	13,669	21,000	15,000	10%
52-38-810	Appropriate Retained Earnings	61,675	189,480	175,335	384,239	103%
Total - Sanitary Sewer Revenue		1,282,112	1,485,713	1,470,585	1,700,639	14%
Description: Sanitary Sewer Dept. Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
52-40-110	Salaries and Wages	93,937	124,912	103,684	128,800	3%
52-40-130	Employee Benefits	58,278	80,771	61,099	80,691	0%
52-40-135	Compensated Absences	5,364	-	5,000	6,000	100%
52-40-140	Uniform Allowance	1,116	2,325	3,000	3,000	29%
52-40-230	Travel and Training	958	4,500	3,500	2,000	-56%
52-40-240	Office Supplies	1,846	1,600	1,800	2,500	56%
52-40-245	Mailing Services	7,374	7,300	7,300	8,300	14%
52-40-250	Motor Pool Lease	19,890	19,890	19,890	31,568	59%
52-40-255	Computer Services	3,131	3,151	3,000	2,266	-28%
52-40-310	Professional & Technical	27,386	375	-	500	33%
52-40-330	Engineer Services	12,261	15,000	1,500	15,000	0%
52-40-370	Central Weber Sewer Fees	792,001	951,019	1,002,342	1,017,255	7%
52-40-375	Sewer Charges Ogden City	14,344	12,700	15,000	13,550	7%
52-40-440	Sewer Line Maintenance	19,681	50,000	10,000	66,500	33%
52-40-441	Asphalt/Patch Repairs	-	10,000	5,000	10,000	0%
52-40-450	Department Supplies	6,656	8,200	5,000	9,200	12%
52-40-550	Depreciation	186,459	160,000	190,000	195,000	22%
52-40-570	Collection Costs	-	750	250	750	0%
52-40-690	Services Not Classified	231	104	104	500	381%
52-40-695	Credit Card Fees	-	1,917	1,917	2,100	10%
52-40-700	Small Equipment	-	-	-	3,900	-
52-40-740	Purchase Equipment	4,000	1,900	1,900	-	-100%
52-40-755	Capital Projects	99,672	183,159	183,159	150,000	-18%
52-40-760	Move Capital Equipment/Purchases to Balance Sheet	(103,672)	(185,059)	(185,059)	(150,000)	100%
52-40-800	Admin Fee to General Fund	31,199	31,199	31,199	101,259	225%
52-40-810	Contribute to Retained Earnings	-	-	-	-	0%
Total - Sanitary Sewer Expenditures		1,282,112	1,485,713	1,470,585	1,700,639	14%

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Description: Storm Water Revenues						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
53-36-100	Interest Income	-	-	-	10,000	100%
53-36-500	Miscellaneous Revenue	-	-	-	0	0%
53-37-110	Storm Water Utility Billing	449,335	450,180	463,804	472,868	5%
53-39-010	Storm Water Impact Fees	53,078	20,642	50,000	30,000	45%
53-39-810	Appropriation of Retained Earnings	175,008	94,878	74,024	177,893	87%
Total - Storm Water Revenue		677,421	565,700	587,828	690,761	22%
Description: Storm Water Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
53-40-110	Salaries and Wages	91,711	92,518	93,972	95,395	3%
53-40-130	Employee Benefits	48,720	50,437	48,618	51,400	2%
53-40-135	Compensated Absences	1,911	-	2,000	2,500	100%
53-40-140	Uniform	1,401	1,704	1,500	1,704	0%
53-40-230	Travel and Training	166	500	500	500	0%
53-40-240	Office Supplies	1,750	1,600	1,600	2,000	25%
53-40-245	Mailing Services	7,374	7,300	7,300	8,300	14%
53-40-250	Motor Pool Lease	24,525	24,525	24,525	33,860	38%
53-40-255	Computer Services	5,366	2,326	2,000	1,021	-56%
53-40-260	Building Maintenance	-	-	-	-	0%
53-40-281	Telephones	-	360	360	360	0%
53-40-310	Professional Fees	27,386	375	375	4,153	1007%
53-40-330	Engineer Service	35,224	2,000	21,000	30,000	1400%
53-40-410	Preventative Maintenance	8,542	13,200	5,000	13,200	0%
53-40-450	Department Supplies	7,653	14,250	5,000	9,250	-35%
53-40-550	Depreciation	309,371	317,709	317,709	317,000	0%
53-40-560	Bad Debt	-	-	50	-	0%
53-40-690	Services not Classified	-	104	104	500	381%
53-40-695	Credit Card Fees	-	1,051	20,473	1,300	24%
53-40-700	Small Equipment	-	-	-	5,900	100%
53-40-740	Purchase Equipment	-	600	750	-	-100%
53-40-750	Capital Projects	34,989	162,728	125,000	-	-100%
53-40-760	Move Capital Equipment/Projects to Balance Sheet	(34,989)	(163,328)	(125,750)	-	100%
53-40-800	Admin Fee to General Funds	21,739	21,739	21,739	101,259	366%
53-40-820	Interest Expense	15,411	14,002	14,002	11,160	-20%
53-40-810	Contribution to Retained Earnings	-	-	-	-	0%
Total - Storm Water Expenditures		608,252	565,700	587,828	690,761	22%

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Description: Solid Waste Dept. Revenues						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
58-36-100	Interest Income	0	0	0	6,250	100%
58-36-500	Miscellaneous Revenue	9,506	10,000	9,000	9,000	-10%
58-37-110	Utility Billing	865,249	893,066	882,653	892,906	0%
58-39-010	Special Fees Builders (Impact Fees)	6,300	2,000	6,000	2,000	0%
58-39-810	Appropriate Retained Earnings	-	-	-	-	0%
	Total - Solid Waste Revenues	881,055	905,066	897,653	910,156	1%
Description: Solid Waste Dept. Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates		% Change from 2012-2013 Budget
58-40-110	Salaries and Wages	17,182	18,595	17,204	19,303	4%
58-40-130	Employee Benefits	8,541	8,694	8,699	8,894	2%
58-40-135	Compensated Absences	3,664	-	4,000	4,000	100%
58-40-140	Uniform Allowance	443	195	195	500	156%
58-40-230	Travel & Training	-	195	195	-	-100%
58-40-240	Office Supplies	1,749	1,600	1,600	2,000	25%
58-40-245	Mailing Services	7,747	7,300	7,300	8,300	14%
58-40-250	Motor Pool Lease	1,989	1,989	1,989	4,446	124%
58-40-255	Computer Services	2,721	1,705	1,000	-	-100%
58-40-280	Telephone & Utilities	-	1,000	-	-	-100%
58-40-310	Professional Fees	27,386	-	-	375	100%
58-40-330	Engineering Fees	12,104	375	1,000	-	-100%
58-40-370	Tipping Fees - Transfer Station	201,914	250,000	225,000	225,000	-10%
58-40-390	Contract with Waste Management	392,475	399,000	407,000	410,000	3%
58-40-395	Mulching	13,755	25,000	25,000	25,000	0%
58-40-400	Garbage Can Replacement	-	45,000	45,000	45,000	0%
58-40-450	Department Supplies	1,299	1,800	750	1,800	0%
58-40-550	Depreciation	39,259	45,758	45,758	45,000	-2%
58-40-560	Bad Debt	-	-	-	-	0%
58-40-560	Services Not Classified	-	104	104	-	-100%
58-40-695	Credit Card Fees	-	2,062	36,000	2,300	12%
58-40-700	Small Equipment	-	-	-	4,600	100%
58-40-740	Capital Equipment	-	36,000	11,465	-	-100%
58-40-750	Capital Projects	-	11,465	33,302	-	-100%
58-40-760	Move Capital Equipment/Projects to Balance Sheet	-	(47,465)	(44,767)	-	100%
58-40-800	Admin Fee to General Fund	33,302	33,302	33,302	82,249	147%
58-40-810	Contribute to Retained Earnings	115,525	61,392	36,558	21,390	-65%
	Total	881,055	905,066	897,653	910,156	1%