

2019 AWS D BUDGET

Appropriation Status

5101 Water Operating Fund

Account Code	Account Name	Ratio Water/Sewer	Final Budget
UTILITIES			
5101-513-311-0000	Electricity	30/70	\$ 15,500.00
5101-523-313-0000	Natural Gas	50/50	\$ 900.00
5101-533-312-0000	Water and Sewage	As Charged	\$ 210,000.00
COMPENSATION			
5101-539-130-7001	Employee Wages	50/50	\$ 100,000.00
5101-539-139-7002	Employee Overtime	50/50	\$ 3,000.00
5101-539-150-0000	Compensation of Board Members	50/50	\$ 7,500.00
5101-539-211-0000	Ohio Public Employees Retirement System	50/50	\$ 16,500.00
5101-539-212-0000	Social Security	50/50	\$ 500.00
5101-539-213-0000	FICA/Medicare	50/50	\$ 1,600.00
5101-539-225-0000	Worker's Compensation	50/50	\$ 1,200.00
5101-539-240-0000	Unemployment Compensation	50/50	\$ 1,700.00
5101-539-270-0000	Uniforms & Clothing	50/50	\$ 1,500.00
5101-539-250-0000	Employee Reimbursements	50/50	\$ 100.00
5101-539-252-2004	Travel & Transportation (Training & Travel)	50/50	\$ 2,000.00
OFFICE			
5101-539-321-0000	Telephone	50/50	\$ 4,200.00
5101-539-322-0000	Postage	75/25	\$ 4,500.00
5101-539-324-0000	Printing and Reproduction	50/50	\$ 550.00
5101-539-325-0000	Advertising	50/50	\$ 100.00
5101-539-325-5001	Advertising (Public Relations)	50/50	\$ 100.00
5101-539-410-5002	Office Supplies & Materials (Information Technology)	50/50	\$ 1,500.00
5101-539-340-7004	Professional & Technical Services(Info Tech Maintenance)	50/50	\$ 5,000.00
5101-539-391-0000	Dues and Fees	50/50	\$ 200.00
5101-539-390-7005	Other Contractual Services (Bank Fees)	50/50	\$ 1,000.00
SERVICES			
5101-539-340-0000	Professional and Technical Services	75/25	\$ 50,000.00
5101-539-351-0000	Insurance and Bonding	50/50	\$ 6,000.00
5101-539-221-7006	Medical/Hospitalization(Employee Health Insurance)	50/50	\$ 20,000.00
5101-539-390-0000	Other Contractual Services	25/75	\$ 27,000.00
5101-740-344-0000	Tax Collection Fees	50/50	\$ 100.00
5101-745-342-0000	Auditing Services	50/50	\$ 500.00
5101-539-341-2002	Accounting and Legal Fees (Accounting fees)	50/50	\$ 2,000.00
5101-539-341-2001	Accounting and Legal Fees (Legal fees)	75/25	\$ 22,500.00
5101-539-221-7007	Medical/Hospitalization(Med Services & Pre-Empl Cks	50/50	\$ 500.00
5101-564-398-0000	Garbage & Trash Removal	50/50	\$ 300.00
5101-539-420-2003	Operating Supplies and Materials(fuel & vehicle expense)	50/50	\$ 2,500.00
SUPPLIES			

5101-539-410-0000	Office Supplies and Materials	50/50	\$	1,000.00
5101-539-490-5003	Cleaning and Janatorial Supplies	50/50	\$	400.00
5101-539-420-0000	Operating Supplies and Materials	50/50	\$	3,000.00
5101-539-490-5004	Vehicle and Instrumentation Parts	50/50	\$	500.00
5101-539-420-5005	Operating Supplies and Materials (water treatment supplies)	100/0	\$	2,500.00
5101-539-340-5006	Professional & Technical Services (testing & lab work)	100/0	\$	3,000.00
	EQUIPMENT			
5101-539-440-0000	Small Tools and Minor Equipment	50/50	\$	4,000.00
5101-539-490-6001	Safety Equipment and Supplies	50/50	\$	2,000.00
5101-539-420-6002	Operating Supplies & Materials (equipment & hardware)	50/50	\$	1,000.00
5101-539-390-6003	Other Contractual Services (equip leasing & rental)	50/50	\$	1,000.00
	REPAIRS AND MAINTENANCE			
5101-690-433-0000	Repairs and Maintenance of Vehicles	50/50	\$	1,500.00
5101-690-439-4001	Repairs and Maintenance of Equipment	50/50	\$	4,000.00
5101-730-431-0000	Repairs and Maintenance of Buildings and Land	50/50	\$	1,000.00
5101-539-439-4002	Repairs and Maintenance of Infrastructure	75/25	\$	10,000.00
5101-620-439-4003	Repairs and Maintenance to Roads	50/50	\$	1,000.00
	MISCELLANEOUS			
5101-850-790-5007	Judgments and Awards	As Charged	\$	1,000.00
5101-850-710-0000	Principal	As Charged	\$	54,100.00
5101-850-720-0000	Interest	As Charged	\$	4,000.00
	TRANSFERS OUT			
5101-810-910-1008	Transfer to Water Capital Improvement Fund	100/0	\$	85,000.00
5101-910-910-1009	Transfer to Cash Reserve Fund	100/0	\$	-
5101-610-910-1010	Transfer To Contingency Fund	100/0	\$	-
	Total		\$	690,550.00
5201 Sewer Operating Fund				
Account Code	Account Name	Ratio Water/Sewer		Final Budget
	UTILITIES			
5201-513-311-0000	Electricity	30/70	\$	26,000.00
5201-523-313-0000	Natural Gas	50/50	\$	900.00
5201-543-312-0000	Water and Sewage	As Charged	\$	250,000.00
	COMPENSATION			
5201-549-130-7001	Employee Wages	50/50	\$	100,000.00
5201-549-130-7002	Employee Overtime	50/50	\$	3,000.00
5201-549-150-0000	Compensation of Board Members	50/50	\$	7,500.00
5201-549-211-0000	Ohio Public Employees Retirement System	50/50	\$	16,500.00
5201-549-212-0000	Social Security	50/50	\$	500.00
5201-549-213-0000	FICA/Medicare	50/50	\$	1,600.00

5201-549-225-0000	Worker's Compensation	50/50	\$	1,200.00
5201-549-240-0000	Unemployment Compensation	50/50	\$	1,700.00
5201-549-270-0000	Uniforms & Clothing	50/50	\$	1,500.00
5201-549-250-0000	Employee Reimbursements	50/50	\$	100.00
5201-549-252-2004	Travel & Transportation (Training & Travel)	50/50	\$	2,000.00
	OFFICE			
5201-549-321-0000	Telephone	50/50	\$	4,200.00
5201-549-322-0000	Postage	75/25	\$	1,500.00
5201-549-324-0000	Printing and Reproduction	50/50	\$	550.00
5201-549-325-0000	Advertising	50/50	\$	100.00
5201-549-325-5001	Advertising (Public Relations)	50/50	\$	100.00
5201-549-410-5002	Office Supplies & Materials (Information Technology)	50/50	\$	1,500.00
5201-549-340-7004	Professional & Technical Services (Info Technology Maint)	50/50	\$	5,000.00
5201-549-391-0000	Dues & Fees	50/50	\$	200.00
5201-549-370-7005	Other Contractual Services (Bank fees)	50/50	\$	1,000.00
	SERVICES			
5201-549-340-0000	Professional and Technical Services	50/50	\$	10,000.00
5201-549-351-0000	Insurance and Bonding	50/50	\$	6,000.00
5201-549-221-7006	Medical/Hospitalization (Employee Health Insurance)	50/50	\$	20,000.00
5201-549-390-0000	Other Contractual Services	25/75	\$	13,000.00
5201-745-342-0000	Auditing Services	50/50	\$	500.00
5201-549-341-002	Accounting & Legal Fees (Accounting Fees)	50/50	\$	2,000.00
5201-549-341-2001	Accounting & Legal Fees (Legal Fees)	50/50	\$	7,500.00
5201-549-221-7007	Medical Hospitalization (Med Services & Pre Empl Cks)	50/50	\$	500.00
5201-564-398-0000	Garbage & Trash Removal	50/50	\$	300.00
5201-549-420-2003	Operating Supplies and Materials (fuel & vehicle expense)	50/50	\$	2,500.00
	SUPPLIES			
5201-549-410-0000	Office Supplies and Materials	50/50	\$	1,000.00
5201-549-490-5003	Cleaning and Janatorial Supplies	50/50	\$	400.00
5201-549-420-0000	Operating Supplies and Materials	50/50	\$	3,000.00
5201-549-490-5004	Vehicle and Instrumentation Parts & Supplies	50/50	\$	500.00
5201-549-420-2005	Operating Supplies & Materials (sewer treatment supplies)	0/100	\$	2,500.00
5201-549-490-5008	Grinder Pumps (in district)	0/100	\$	35,000.00
	EQUIPMENT			
5201-549-440-0000	Small Tools and Minor Equipment	50/50	\$	4,000.00
5201-549-490-6001	Safety Equipment and Supplies	50/50	\$	2,000.00
5201-549-490-6002	Other Supplies & Materials (equipment & hardware)	50/50	\$	1,000.00
5201-549-490-6003	Other Supplies & Materials (equipment leasing and rental)	50/50	\$	1,000.00
	REPAIRS AND MAINTENANCE			
5201-690-433-0000	Repairs and Maintenance of Vehicles	50/50	\$	1,500.00
5201-690-439-4001	Repairs and Maintenance of Equipment	50/50	\$	4,000.00
5201-730-431-0000	Repairs and Maintenance of Buildings and Land	50/50	\$	1,000.00

5702-800-500-8002	Buildings and Furnishings	50/50	\$	10,000.00
5702-800-500-8003	Vehicles	50/50	\$	8,500.00
5702-800-500-8004	Equipment and Machinery	50/50	\$	7,500.00
5702-800-500-5002	Information Technology	50/50	\$	7,500.00
5702-800-500-8005	Security Hardware and Services	50/50	\$	7,500.00
5702-800-500-8006	G.I.S.	50/50	\$	5,000.00
5702-800-500-8007	Undesignated Working Capital	50/50	\$	24,000.00
TOTAL			\$	80,000.00

5721 Water Cash Reserve Fund				
Account Code	Account Name	Ratio Water/Sewer		Final Budget
5721-910-910-0000	Transfers Out	100/0	\$	-
TOTAL				

5741 USDA Reserve Fund				
Account Code	Account Name	Ratio Water/Sewer		Final Budget
5741-910-910-0000	Transfers Out	0/100	\$	-
TOTAL				

5722 Water Contingency Fund				
Account Code	Account Name	Ratio Water/Sewer		Final Budget
5722-930-930-0000	Transfers Out	100/0	\$	-
TOTAL				

5742 Sewer Contingency Fund				
Account Code	Account Name	Ratio Water/Sewer		Final Budget
5742-930-930-0000	Transfers Out	0/100	\$	-
TOTAL				