

**Water Enterprise Fund
FY12 Budget
SUMMARY**

4/20/2011 3:31 PM

SALARY & WAGE EXPENSE ORG 13204501					
Obj	Category	FY10 Actuals	FY11 Budget	FY12 Request	Variance
511100	Salaries - Elected Officials	1,458	1,500	1,500	0
511900	Salary & Wages	766,333	795,156	803,730	8,574
512000	Seasonal Salary & Wages	18,649	32,000	32,000	0
513000	Overtime	142,392	147,836	147,836	0
514000	Longevity	14,981	18,306	23,289	4,983
515007	Sick Leave Bonus Per Contract	0	4,200	4,200	0
					0
	Total Salary & Wages Expense	\$943,813	\$998,998	\$1,012,555	\$13,557

OPERATING EXPENSES ORGS 13204502, 13204512, 13204522, 13204532					
Org Obj	Category	FY10 Actuals	FY11 Budget	FY12 Request	Variance
517900	Other Fringe For Employees	1,807	1,650	1,650	0
521100	Utilities; Heat and Light	190,228	210,580	210,580	0
521200	Gas Utility	5,096	7,888	7,888	0
524100	Vehicle Repair Services	9,788	5,100	9,000	3,900
524120	Equip Main Repair Service	3,984	4,600	4,000	-600
524130	Building Maint Repair Service	7,330	4,000	7,500	3,500
525000	Technical Support Agrmts	10,972	13,000	10,000	-3,000
526000	Building Maint Agrmts	15,028	5,500	15,000	9,500
527000	Rentals & Leases	8,365	7,900	8,000	100
527060	Wells Pump Maint Repair Svc	7,378	9,500	7,500	-2,000
530600	Medical or Related Services	485	1,000	500	-500
530800	Laboratory Services	10,624	10,500	10,500	0
530825	Prof Architect Engineer Svc	11,500	12,000	11,500	-500
530850	Technical Services	88,613	40,000	90,000	50,000
530875	Printing Services & Supplies	2,972	5,000	5,000	0
530900	Professional Tech Services	627	0	0	0
534100	Advertising	2,229	1,500	2,200	700
534300	Postage	13,991	12,000	14,000	2,000
534400	Telephone Teledata Services	7,466	5,500	4,000	-1,500
534430	Communication Services	18,294	15,000	18,500	3,500
541100	Propane Utility	17,251	35,890	21,490	-14,400
542000	Office Supplies	8,592	5,500	5,500	0
542013	Hardware Software Office	3,631	9,800	3,500	-6,300
542100	Office Equip	532	2,000	1,000	-1,000
545000	Custodial Supplies	1,095	750	750	0
545040	Building Maint Repair Supplies	3,502	12,000	8,000	-4,000
545050	Wells Pump Maint Repair Supplies	2,584	0	0	0
546000	Groundskeeping Supplies	2,993	3,000	3,000	0
548100	Bulk Fuel	26,508	22,582	32,007	9,425
548200	Treatment Supplies	6,853	13,100	6,800	-6,300
548250	Treatment Chemicals	38,244	69,600	47,000	-22,600
548900	Vehicle Supplies & Parts	9,893	9,800	8,000	-1,800
553000	Public Works Supplies	29,942	30,000	30,000	0
553100	Meters, Read Devices & Supplies	38,510	90,000	90,000	0
558100	Uniforms and Safety Supplies	15,399	20,000	15,500	-4,500

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Obj	Category	FY10 Actuals	FY11 Budget	FY12 Request	Variance
573000	Dues, Subsc, In-State Travel	5,942	9,000	9,000	0
573100	Unclassified	15,735	20,000	15,800	-4,200
..12 578000	Service Installations	34,997	35,000	35,000	0
..22 530900	Water Mains*	5,528	300,000	250,000	-50,000
..32 553000	Well Rehab	2,550	35,000	35,000	0
	Operating Expenses (excl. P&I and Indirects)	\$687,057	\$1,095,240	\$1,054,665	-\$40,575
..02 575000	Grp Health Wks Comp Medicaid	371,673	531,604	469,035	-62,569
..02 591000	Debt Service	205,173	330,923	790,136	459,213
	Total Operating Expenses	\$1,263,903	\$1,957,767	\$2,313,836	\$356,069

CAPITAL OUTLAY EXPENSE

Obj	Category	Finance	Budgeted	FY12 Budget	
TBD	ATM Article	0	0	0	
	Total Capital Outlay	0	0	0	

ESTIMATED REVENUE PROJECTION | ORG 13204504

Obj	Category	FY10 Actuals	FY11 Estimate	FY12 Estimate	Variance
417001	Penalty & Interest Real Estate	410		0	0
421100	Water Rates & Services	2,202,192	3,500,000	3,044,522	(455,478)
421200	Meters & Supplies	42,477		0	0
421300	Administrative Fees	42,414		0	0
421400	Service Installations	38,366	4,000	40,000	36,000
421500	Comverge Demand Response Prog	3,290		0	0
421600	Cell Tower Lease	0	0	137,440	137,440
431100	Water Service Tight Plan	10,016		4,000	4,000
433007	Late Fees	37,292		15,000	15,000
441100	Electrical Services	285	6,000	0	(6,000)
451100	Backflow Inspections	16,968		3,000	3,000
455012	Trench Excav Permits	100		0	0
482001	Investment Revenue	4,223	35,000	4,000	(31,000)
484099	Water Miscellaneous	148,834	150,000	93,000	(57,000)
	Total Estimated Revenues	\$2,546,867	\$3,695,000	\$3,340,962	(\$354,038)

SUMMARY: FY12 WATER ENTERPRISE FUND BUDGET

Category	FY11 Budget	FY12 Request	
Salary & Wages Expense	998,998	1,012,555	
Operating Expenses (incl. Indirects)	1,957,767	2,313,836	
Capital Outlay Expense	568,000	0	
Total Expense Budget	\$3,524,765	\$3,326,392	(\$198,373)
Total Revenue Projection	\$3,695,000	\$3,340,962	(\$354,038)
Surplus (excl. Retained Earnings)		14,570	