

**Water Enterprise Fund
FY14 BUDGET**

11/1/12

SALARY & WAGES					
GL Acct	Description	FY12 Actuals	FY13 Budget	FY14 Request	+/- FY14-FY13
13204501-511100	Salaries - Elected Officials	1,500	1,500	1,500	0
13204501-511900	Salary & Wages	808,401	813,432	815,500	2,068
13204501-512000	Seasonal Salary & Wages	19,650	33,280	33,280	0
13204501-513000	Overtime	148,029	150,550	150,545	-5
13204501-514000	Longevity	22,810	28,488	34,575	6,087
13204501-515007	Sick Leave Bonus Per Contract	1,500	4,200	4,200	0
Total Salary & Wages		\$1,001,889	\$1,031,450	\$1,039,600	\$8,150

OPERATING EXPENSES					
GL Acct	Description	FY12 Actuals	FY13 Budget	FY14 Request	+/- FY14-FY13
13204502-517900	Other Fringe For Employees	1,885	2,750	2,750	0
13204502-521100	Utilities; Heat and Light	195,164	247,993	248,000	7
13204502-521200	Gas Utility	6,910	7,888	7,900	12
13204502-524100	Vehicle Repair Services	18,517	8,000	18,000	10,000
13204502-524120	Equip Main Repair Service	5,309	4,000	4,000	0
13204502-524130	Building Maint Repair Service	17,243	10,500	10,500	0
13204502-525000	Technical Support Agrmts	15,083	10,000	15,000	5,000
13204502-526000	Building Maint Agrmts	11,074	15,000	11,000	-4,000
13204502-527000	Rentals & Leases	7,101	8,000	7,000	-1,000
13204502-527060	Wells Pump Maint Repair Svc	4,639	7,500	0	-7,500
13204502-530600	Medical or Related Services	931	500	1,000	500
13204502-530800	Laboratory Services	17,475	13,000	17,500	4,500
13204502-530825	Prof Architect Engineer Svc	51,780	17,000	20,000	3,000
13204502-530850	Technical Services	90,381	80,000	80,000	0
13204502-530875	Printing Services & Supplies	9,118	8,000	9,200	1,200
13204502-534100	Advertising	674	4,000	2,000	-2,000
13204502-534300	Postage	11,591	12,000	12,000	0
13204502-534400	Telephone Teledata Services	2,076	2,000	2,100	100
13204502-534430	Communication Services	19,077	18,500	20,000	1,500
13204502-541100	Propane Utility	32,441	22,000	22,000	0
13204502-542000	Office Supplies	3,995	6,000	4,500	-1,500
13204502-542013	Hardware Software Office	12,813	9,500	15,000	5,500
13204502-542100	Office Equip	150	2,000	0	-2,000
13204502-545000	Custodial Supplies	563	1,100	700	-400
13204502-545040	Building Maint Repair Supplies	13,179	10,000	10,000	0
13204502-546000	Groundskeeping Supplies	2,499	3,500	2,500	-1,000
13204502-548100	Bulk Fuel	38,389	30,905	38,500	7,595
13204502-548200	Treatment Supplies	15,611	11,000	15,000	4,000
13204502-548250	Treatment Chemicals	38,806	47,000	41,000	-6,000
13204502-548900	Vehicle Supplies & Parts	15,862	8,000	15,000	7,000
13204502-553000	Public Works Supplies	15,218	30,000	15,000	-15,000
13204502-553100	Meters, Read Devices & Supplies	69,552	90,000	90,000	0
13204502-553200	Service Installation Supplies	31,503	35,000	35,000	0
13204512-various	Water Mains	213,902	300,000	0	-300,000
13204502-553300	Pipes, Valves & Fittings	0	0	50,000	50,000

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GL Acct	Description	FY12 Actuals	FY13 Budget	FY14 Request	+/- FY14-FY13
13204502-553400	Hydrants and Accessories	0	0	60,000	60,000
13204502-553500	Police Details	0	0	20,000	20,000
13204502-553600	Road Repairs	0	0	30,000	30,000
13204502-553700	Leak Detection Equip & Maint	0	0	30,000	30,000
13204502-553800	Small Equip & Maint	0	0	25,000	25,000
13204502-553900	Mechanical Tank Maint/Insp	0	0	40,000	40,000
13204502-554100	Road Maint Pump Stations	0	0	30,000	30,000
13204502-554200	Generator Maintenance	0	0	15,000	15,000
13204502-554300	Well Rehab	15,737	35,000	38,500	3,500
13204502-554400	Pump Station Rehab	0	35,000	38,500	3,500
13204502-558100	Uniforms and Safety Supplies	9,197	14,500	11,000	-3,500
13204502-573000	Dues, Subsc, In-State Travel	8,941	9,000	9,000	0
13204502-573200	Water Management Permit	15,056	15,800	16,000	200
Total Operating Expenses EXCL Indirects & Debt		\$1,039,441	\$1,191,936	\$1,205,150	\$13,214
13204502-575000	Grp Health Wks Comp Medicaid	448,131	528,230	509,872	-18,358
13204502-591000	Mature Long Term Principal	175,000	460,000	470,000	10,000
13204502-591500	Interest on Long Term Debt	224,033	283,631	241,014	-42,617
Total Operating Expenses INCL Indirects & Debt		\$1,886,605	\$2,463,797	\$2,426,036	-\$37,761

CAPITAL OUTLAY EXPENSE

GL Acct	Description	Borrow	R.E./Receipts	FY14 Request	
Total Capital Outlay		\$0	\$0	\$0	

REVENUE PROJECTION

GL Acct	Description	FY12 Actuals	FY13 Budget	FY14 Estimate	+/- FY14-FY13
13204504-417001	Penalty & Interest Real Estate	750	0	0	0
13204504-421100	Water Rates & Services	2,947,219	3,139,643	3,109,999	-29,644
13204504-421200	Meters & Supplies	5,522	0	5,000	5,000
13204504-421300	Administrative Fees	2,050	0	2,000	2,000
13204504-421400	Service Installations	150,940	40,000	150,000	110,000
13204504-421500	Comverge Demand Response Prog	74	0	0	0
13204504-421600	Cell Tower Lease	130,620	137,440	137,440	0
13204504-431100	Water Service Tight Plan	23,635	14,000	23,635	9,635
13204504-433007	Late Fees	49,546	30,000	45,000	15,000
13204504-441100	Electrical Services	740	0	0	0
13204504-451100	Backflow Inspections	19,625	3,000	19,000	16,000
13204504-482001	Investment Revenue	776	3,000	775	-2,225
13204504-484099	Water Miscellaneous	177,126	163,470	160,000	-3,470
Total Revenue Projection		3,508,623	3,530,553	3,652,849	122,296

FY13 BUDGET SUMMARY

Description	FY12 Actuals	FY13 Budget	FY14 Request	+/- FY14-FY13
Salary & Wages	\$1,001,889	\$1,031,450	\$1,039,600	\$8,150

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11/1/12

GL Acct	Description	FY12 Actuals	FY13 Budget	FY14 Request	+/- FY14-FY13
	Operating Expenses INCL Indirects & Debt	\$1,886,605	\$2,463,797	\$2,426,036	-\$37,761
	Total Expenses	\$2,888,494	\$3,495,246	\$3,465,636	-\$29,611
	Total Revenue	\$3,508,623	\$3,530,553	\$3,652,849	\$122,296
	Capital Outlay (or Existing Article Expense)	\$219,346	\$0	\$0	
	Surplus/Deficit <i>excludes Retained Earnings</i>	\$400,783	\$35,307	\$187,213	