

**Water Enterprise Fund  
FY13 BUDGET SUMMARY**

11/4/2011 11:50 AM

<b>SALARY &amp; WAGES</b>					
<b>GL Acct</b>	<b>Description</b>	<b>FY11 Actuals</b>	<b>FY12 Budget</b>	<b>FY13 Request</b>	<b>Incr/Decr</b>
13204501-511100	Salaries - Elected Officials	1,500	1,500	1,500	0
13204501-511900	Salary & Wages	794,928	803,730	813,432	9,702
13204501-512000	Seasonal Salary & Wages	17,007	32,000	33,280	1,280
13204501-513000	Overtime	158,612	147,836	150,550	-2,714
13204501-514000	Longevity	18,250	23,289	28,488	5,199
13204501-515007	Sick Leave Bonus Per Contract	300	4,200	4,200	0
					0
	<b>Total Salary &amp; Wages Expense</b>	<b>990,597</b>	<b>1,012,555</b>	<b>1,031,450</b>	<b>18,895</b>

<b>OPERATING EXPENSES</b>					
<b>GL Acct</b>	<b>Description</b>	<b>FY11 Actuals</b>	<b>FY12 Budget</b>	<b>FY13 Request</b>	<b>Incr/Decr</b>
13204502-517900	Other Fringe For Employees	2,305	1,650	2,750	1,100
13204502-521100	Utilities; Heat and Light	222,822	210,580	247,993	37,413
13204502-521200	Gas Utility	5,558	7,888	7,888	0
13204502-524100	Vehicle Repair Services	7,221	9,000	8,000	-1,000
13204502-524120	Equip Main Repair Service	4,339	4,000	4,000	0
13204502-524130	Building Maint   Repair Service	14,106	7,500	10,500	3,000
13204502-525000	Technical Support Agrmts	11,408	10,000	10,000	0
13204502-526000	Building Maint Agrmts	13,860	15,000	15,000	0
13204502-527000	Rentals & Leases	7,164	8,000	8,000	0
13204502-527060	Wells   Pump Maint   Repair Svc	8,548	7,500	7,500	0
13204502-530600	Medical or Related Services	572	500	500	0
13204502-530800	Laboratory Services	12,806	10,500	13,000	2,500
13204502-530825	Prof   Architect   Engineer Svc	16,468	11,500	17,000	5,500
13204502-530850	Technical Services	56,017	90,000	80,000	-10,000
13204502-530875	Printing Services & Supplies	7,835	5,000	8,000	3,000
13204502-534100	Advertising	3,752	2,200	4,000	1,800
13204502-534300	Postage	11,915	14,000	12,000	-2,000
13204502-534400	Telephone   Teledata Services	4,949	4,000	2,000	-2,000
13204502-534430	Communication Services	17,064	18,500	18,500	0
13204502-541100	Propane Utility	18,359	21,490	22,000	510
13204502-542000	Office Supplies	5,975	5,500	6,000	500
13204502-542013	Hardware   Software   Office	9,584	3,500	9,500	6,000
13204502-542100	Office Equip	2,456	1,000	2,000	1,000
13204502-545000	Custodial Supplies	1,056	750	1,100	350
13204502-545040	Building Maint   Repair Supplies	10,456	8,000	10,000	2,000
13204502-546000	Groundskeeping Supplies	3,563	3,000	3,500	500
13204502-548100	Bulk Fuel	31,992	32,007	30,905	-1,103
13204502-548200	Treatment Supplies	11,038	6,800	11,000	4,200
13204502-548250	Treatment Chemicals	35,372	47,000	47,000	0
13204502-548900	Vehicle Supplies & Parts	8,547	8,000	8,000	0
13204502-553000	Public Works Supplies	29,789	30,000	30,000	0
13204502-553100	Meters, Read Devices & Supplies	66,120	90,000	90,000	0
13204502-558100	Uniforms and Safety Supplies	14,046	15,500	14,500	-1,000
13204502-573000	Dues, Subsc, In-State Travel	6,356	9,000	9,000	0
13204502-573200	Water Management Permit	19,956	15,800	15,800	0
13204512	Service Installations	35,773	35,000	35,000	0

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GL Acct	Description	FY11 Actuals	FY12 Budget	FY13 Request	Incr/Decr
13204522	Water Mains	194,776	250,000	300,000	50,000
13204532	Well Rehab	0	35,000	35,000	0
13204542	Pump Station Rehab	0	0	35,000	35,000
	<b>Operating Expense (EXCL. P&amp;I and Indirects)</b>	<b>\$933,922</b>	<b>\$1,054,665</b>	<b>\$1,191,936</b>	<b>\$137,271</b>
13204502-575000	Grp Health Wks Comp Medicaid	394,455	469,035	528,230	59,194
13204502-591000	Mature Long Term Principal	175,000	440,000	460,000	20,000
13204502-591000	Interest on Long Term Debt	150,485	350,136	283,631	-66,505
	<b>Operating Expense (INCL. P&amp;I and Indirects)</b>	<b>\$1,503,377</b>	<b>\$2,313,836</b>	<b>\$2,463,797</b>	<b>\$149,961</b>

**CAPITAL OUTLAY EXPENSE**

GL Acct	Description	Borrowing	R/E   Receipts	FY13 Request	
1320-596000	ATM Article	0	0	0	
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REVENUE PROJECTION**

GL Acct	Description	FY11 Actuals	FY12 Budget	FY13 Estimate	Incr/Decr
13204504-417001	Penalty & Interest Real Estate	1,209		0	0
13204504-421100	Water Rates & Services	3,193,554	3,044,522	3,139,643	95,121
13204504-421200	Meters & Supplies	15,264		0	0
13204504-421300	Administrative Fees	20,121		0	0
13204504-421400	Service Installations	125,760	40,000	40,000	0
13204504-421500	Comverge Demand Response Prog	4,107		0	0
13204504-421600	Cell Tower Lease	105,000	137,440	137,440	0
13204504-431100	Water Service Tight Plan	14,365	4,000	14,000	10,000
13204504-433007	Late Fees	40,870	15,000	30,000	15,000
13204504-441100	Electrical Services	185		0	0
13204504-451100	Backflow Inspections	9,128	3,000	3,000	0
13204504-482001	Investment Revenue	3,073	4,000	3,000	-1,000
13204504-484099	Water Miscellaneous	135,850	93,000	163,470	70,470
	<b>Total Revenue Projection</b>	<b>3,668,486</b>	<b>3,340,962</b>	<b>3,530,553</b>	<b>189,591</b>

**FY13 BUDGET SUMMARY**

Description	FY11 Actuals	FY12 Budget	FY13 Request	Incr/Decr
Salary & Wages	990,597	1,012,555	1,031,450	
Operating Expenses (INCL. Indirects)	1,503,377	2,313,836	2,463,797	
Capital Outlay Expense			0	
<b>Total Expense Budget</b>	<b>2,493,974</b>	<b>3,326,392</b>	<b>3,495,247</b>	<b>168,855</b>
<b>Total Revenue Projection</b>	<b>3,668,486</b>	<b>3,340,962</b>	<b>3,530,553</b>	<b>189,591</b>
Surplus (EXCL. Retained Earnings)		14,570	35,306	