PRELIMINARY BUDGET FOR WATER DEPARTMENT
FOR 2013-14
MAY 30, 2013

F
2013-14
DRAFT#3

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET	2013-14 PRELIMINARY	Notes
		Revenues:							
F99	2140	METERED WATER SALES-PUBLIC	(2,289,815)	(2,301,980)	(2,381,301)	(1,626,172)	(2,300,000)	(2,576,000)	12% Increase
F99	2141	METERED WATER SALES OTHER COMM	(949,584)	(938,076)	(791,801)	(636,837)	(950,000)	(1,140,000)	12% Increase
F99	2142	UNMETERED WATER SALES-PUBLIC	(210)	(91)	(6,369)	(3,808)	(6,000)	(6,000)	
F99	2144	WATER CONNECTION CHARGES	(10,111)	(43,617)	(85,078)	(66,292)	(93,000)	(75,000)	
F99	2145	METER REPAIR/REPLACE CHGS	(1,820)	-	-	-	-		
F99	2146	COMMERCIAL METER REPAIR/REPLACE							New Fees
F99	2147	RESIDENTIAL METER REPLACE PRGM	(5,676)	(66,627)	(66,848)	(44,527)	(66,000)	(66,000)	
F99	2148	LATE CHARGES & PENALTIES	(46,306)	(54,839)	(56,585)	(59,390)	(55,000)	(55,000)	
F99	2401	INTEREST EARNINGS	(6,252)	(3,252)	(3,845)	(869)	(5,000)	(1,000)	
F99	2402	INTEREST EARN-ALLOCATED/CAPITA	(2,357)	(141)	-	-	-		Unreliable source of revenue
F99	2680	INSURANCE RECOVERIES	(37,256)	(25,032)	-	(4,638)	-		Unreliable source of revenue
F99	2690	OTHER COMPENSATION FOR LOSS	-	-	-	(885)	-		Unreliable source of revenue
F99	2701	REFUND OF PRIOR YEAR APPROP	(23,985)	(19,206)	(24,635)	(11,200)	-		Unreliable source of revenue
F99	2770	OTHER UNCLASSIFIED REVENUE	(396)	(1)	(4,037)	-	-		Unreliable source of revenue
F99	2801	REIMBURSE LABOR MAINT/HYDRO	(5,351)	(3,256)	-	-	(4,000)	(10,000)	Increase reimbursement
F99	2811	TRANS FROM OTHER FUND-GENERAL	(5,000)	(5,000)	(5,000)	-	(5,000)		
F99	2818	TRANSFER FROM SEWER FUND	(55,000)	(50,000)	-	-	(60,000)	(110,000)	Reimb for billing from Sewer
F99	503	TRANSFER FROM OTHER FUNDS	-	-	(52,000)	-	-		
F99	598	APPROPRIATED RESERVES	-	-	-	-	(18,000)	-	
			(3,439,118)	(3,511,118)	(3,477,498)	(2,454,618)	(3,562,000)	- (4,039,000)	
F1910	441	LIABILITY INSURANCE	38,095	35,894	34,464	26,643	37,000	38,000	
F1911	100	UNALLOCATED SALARIES	5,413	8,219	(54,998)	-	10,000	10,000	
F1930	453	JUDGMENTS & SETTLEMENTS	894	-	1,500	-	5,000	5,000	
F1950	454	TAXES ON CITY OWNED PROPERTY	3,553	4,416	4,416	4,379	5,000	5,000	
F1990	455	CONTINGENY	-	-	-	-	40,000	221,306	
		UTILITY BILLING							
F8310	110	SALARY & WAGES	32,628	35,883	40,042	27,317	40,263	100,594	
F8310	120	SICK INCENTIVE	150	150	200	200	200	200	
F8310	130	TEMPORARY & PART TIME	21,569	23,277	22,150	14,172	28,323	43,000	
F8310	210	FURNITURE & FIXTURES	155	-	-	-	200		
F8310	220	OFFICE EQUIPMENT	3,279	-	-	-	-		
F8310	411	OFFICE SUPPLIES	3,256	3,760	3,903	3,024	4,600	5,000	
F8310	412	OPERATING SUPPLIES	-	170	-	-	-		
F8310	440	SERVICES	3,654	4,519	3,466	3,248	5,000	5,000	
F8310	460	TRAVEL	60	-	-	106	-		
F8310	490	POSTAGE	14,477	14,581	16,098	10,100	17,000	17,000	

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET	2013-14 PRELIMINARY	Notes
		PUMPING STATION							
F8320	250	OTHER EQUIPMENT	999	15,500	-	-	20,000	20,000	
F8320	412	OPERATING SUPPLIES	-	-	-	-	10,000	10,000	
F8320	420	GAS	857	891	380	123	750	750	
F8320	425	ELECTRIC	235,916	164,525	117,076	86,681	200,000	180,000	
F8320	430	TELEPHONE & OTHER UTILITIES	769	854	863	654	850	900	
F8320	440	SERVICES	22,888	110,504	32,826	6,845	45,000	45,000	
F8320	481	FUEL	-	2,000	2,000	-	3,000	1,000	
		WATER FILTRATION							
F8330	110	SALARY & WAGES	336,876	377,059	416,999	273,304	403,635	475,000	1/2 Director, 1/2 Support staff
F8330	120	SICK INCENTIVE	900	750	700	900	900	900	
F8330	130	TEMPORARY & PART TIME	43,011	35,453	38,947	26,118	47,000	40,000	Seasonal Labor
F8330	140	HOLIDAY PAY	14,489	16,070	16,496	12,749	14,000	14,000	
F8330	150	OVERTIME	36,086	36,988	51,627	22,684	37,000	37,000	Reduced
F8330	220	OFFICE EQUIPMENT	738	337	860	384	-	500	
F8330	230	VEHICLES	12,301	-	-	-	-		
F8330	250	OTHER EQUIPMENT	5,395	3,916	16,738	28,197	47,598	25,000	
F8330	411	OFFICE SUPPLIES	150	735	776	-	600	300	
F8330	412	OPERATING SUPPLIES	101,431	157,901	146,628	99,412	199,000	205,000	
F8330	420	GAS	11,597	17,879	14,357	6,696	17,500	17,500	
F8330	425	ELECTRIC	84,451	60,015	87,743	27,232	85,000	90,000	
F8330	430	TELEPHONE & OTHER UTILITIES	788	968	1,803	852	2,000	2,000	
F8330	440	SERVICES	43,328	43,734	48,946	56,460	95,000	95,000	
F8330	450	FEES	54,634	63,983	78,385	42,005	64,000	64,000	
F8330	460	TRAVEL	2,276	3,034	2,451	1,146	4,000	3,000	
F8330	481	FUEL	2,351	2,661	5,278	2,625	6,000	5,000	
F8330	482	VEHICLE MAINT/REPAIRS	5,165	5,692	79	183	3,000	3,000	
		TRANSMISSION & DISTRIBUTION							
F8340	110	SALARY & WAGES	325,096	335,929	380,977	234,053	344,376	305,000	1/2 Position from G8120; i/2 to F 8310
F8340	120	SICK INCENTIVE	425	200	300	400	-	400	
F8340	130	TEMPORARY & PART TIME	44,690	45,978	18,092	9,473	-		Move tp F 8310
F8340	140	HOLIDAY PAY	944	2,679	833	487	500	500	
F8340	150	OVERTIME	15,075	19,683	39,012	14,570	25,000	25,000	
F8340	220	OFFICE EQUIPMENT	-	421	-	-	-		
F8340	250	OTHER EQUIPMENT	130,366	77,329	66,844	48,436	69,000	75,000	
F8340	251	RESIDENTIAL METERS (F9520.911)	-	40,083	50,151	22,097	44,527	55,000	

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F8340	411 OFFICE SUPPLIES	-	-	85	-	200		200	
F8340	412 OPERATING SUPPLIES	67,917	98,113	65,916	73,538	75,000		110,000	Additional Paving
F8340	430 TELEPHONE & OTHER UTILITIES	2,100	2,505	2,315	1,400	2,500		2,500	
F8340	440 SERVICES	5,901	21,107	22,467	295	20,000		20,000	
F8340	450 FEES	-	-	624	-	1,300		1,300	
F8340	460 TRAVEL	150	710	2,291	732	2,500		1,000	
F8340	481 FUEL	13,823	8,173	20,684	19,946	16,000		20,000	
F8340	482 VEHICLE MAINT/REPAIRS	61,751	39,564	28,535	6,185	25,000		20,000	
		1,812,821	1,944,790	1,852,326	1,216,049	2,124,322	-	2,420,850	
F9710	895 SERIAL BONDS-DEBT ADMINISTRATI	2,156	2,029	1,897	1,765	1,800		3,000	
F9710	690 PRINCIPAL	198,833	217,328	222,108	146,491	218,458		280,000	
F9730	690 PRINCIPAL	3,200	3,400	-	-	6,800		30,000	
F9710	790 INTEREST	95,741	102,140	90,756	54,735	74,563		110,000	
F9730	790 INTEREST	3,000	2,944	1,958	-	2,000		10,000	
		302,929	327,841	316,719	202,991	303,621	-	433,000	
F8340	801 RETIREMENT-GENERAL	32,488	36,162	41,434	-	-			
F9010	801 RETIREMENT-GENERAL	-	-	45,582	129,262	162,398			
F8330	801 RETIREMENT-GENERAL	38,606	48,192	58,342	-	-			
F8310	801 RETIREMENT-GENERAL	3,404	3,599	4,150	-	-			
		74,498	87,953	149,508	129,262	162,398	-	195,000	
F8340	811 SOCIAL SECURITY & MEDICARE	27,652	28,809	32,236	1,052	-			
F9030	811 SOCIAL SECURITY & MEDICARE	-	-	-	45,918	72,002			
F8330	811 SOCIAL SECURITY & MEDICARE	32,913	35,339	38,865	1,415	-			
F8310	811 SOCIAL SECURITY & MEDICARE	3,889	4,249	4,399	184	-			
		64,454	68,398	75,500	48,568	72,002	-	74,200	
F8340	821 WORKERS' COMP-PREMIUM	18,655	21,941	29,507	-	-			
F9040	821 WORKERS' COMP-PREMIUM	-	-	-	28,593	38,303			
F8330	821 WORKERS' COMP-PREMIUM	1,004	1,225	1,650	-	-			
F8310	821 WORKERS' COMP-PREMIUM	133	157	212	-	-			
		19,791	23,323	31,369	28,593	38,303	-	39,000	
F9050	831 UNEMPLOYMENT INSURANCE	-	-	-	-	5,000			
F8330	831 UNEMPLOYMENT INSURANCE	4,476	578	2,648	-	-			
		4,476	578	2,648	-	5,000	-	5,000	
F8340	841 HEALTH INSURANCE	55,217	64,507	59,024	-	-			
F9060	841 HEALTH INSURANCE	-	-	24,635	119,162	152,250			
F8330	841 HEALTH INSURANCE	59,458	80,049	69,414	-	-			
F8310	841 HEALTH INSURANCE	8,495	10,907	9,536	-	-			

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		2013-14 PRELIMINARY	Notes
			123,170	155,464	162,610	119,162	152,250	-	167,000	
F8340	842	DENTAL INSURANCE	4,286	5,936	6,369	-	-			
F9060	842	DENTAL INSURANCE	-	-	-	10,857	14,085			
F8330	842	DENTAL INSURANCE	4,721	6,401	7,336	-	-			
F8310	842	DENTAL INSURANCE	695	913	967	-	-			
			9,702	13,250	14,673	10,857	14,085	-	14,800	
F8340	845	VISION COVERAGE-CSEA	300	401	860	-	-			
F9060	845	VISION COVERAGE-CSEA	-	150	-	1,505	3,968			
F8330	845	VISION COVERAGE-CSEA	690	689	861	-	-			
F8310	845	VISION COVERAGE-CSEA	133	550	561	-	-			
			1,123	1,790	2,282	1,505	3,968	-	4,150	
F9812	904	TRANSFER OTHER FUNDS-CAPITAL	-	-	400,000	-	-			
F9510	905	TRNS OTH FND-GEN FND ADMN CHRG	215,000	240,000	42,939	100,000	150,000		150,000	Updated Allocation
F9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	585,000	425,000	425,000	230,000	345,000		350,000	Adj for rate increases
F9520	911	METER REPLACEMENT RESERVE	-	-	-	-	21,473		22,000	
F9520	917	CAPITAL RESERVE	-	-	-	-	163,676		164,000	
			800,000	665,000	867,939	330,000	680,149	-	686,000	
		TOTAL EXPENDITURES	3,212,965	3,288,387	3,475,574	2,086,988	3,556,098	-	4,039,000	
		NET (INCOME) LOSS	(226,152)	(222,731)	(1,924)	(367,630)	(5,902)	-	-	