

FY 2012 FINAL WATER ENTERPRISE FUND OPERATING BUDGET OCTOBER 2011

BUDGET	LINE ITEM DESCRIPTION	FY' 2008 EXPENDED	FY' 2009 EXPENDED	FY' 2010 EXPENDED	FY' 2011 BUDGET	FY' 2012 DEPT. REQUEST	FY' 2012 BUDGET
60450 - WATER DEPARTMENT							
	Personnel Services						
510200	Administrative	\$84,912.00	\$86,610.00	\$89,208.23	\$90,551.00	\$93,619.00	\$93,262.00
510300	Professional-Pumping Station	\$67,249.00	\$69,966.00	\$73,505.96	\$76,105.00	\$78,683.00	\$78,383.00
510401	Labor	\$285,799.92	\$299,227.20	\$329,088.57	\$339,112.00	\$348,363.00	\$352,758.00
510402	Labor-Pumping Station	\$140,221.92	\$143,774.00	\$149,360.16	\$155,682.00	\$157,300.00	\$157,300.00
510500	Secretarial	\$75,902.90	\$79,362.78	\$84,443.94	\$89,158.00	\$90,380.00	\$90,380.00
512000	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512003	Permanent Part-Time - Commissio	\$21,040.13	\$21,883.22	\$22,983.59	\$23,330.00	\$24,031.00	\$24,123.00
517000	Overtime	\$409.76	\$2,781.77	\$1,411.65	\$900.00	\$800.00	\$800.00
517001	Overtime- Maintenance	\$22,366.07	\$27,401.85	\$24,328.93	\$28,000.00	\$28,000.00	\$28,000.00
517002	Overtime- Pumping Station	\$41,541.99	\$34,119.11	\$41,278.90	\$45,000.00	\$45,750.00	\$45,750.00
517300	Longevity	\$2,015.70	\$3,515.70	\$1,400.00	\$1,400.00	\$1,750.00	\$1,750.00
517301	Longevity- Maintenance	\$2,000.00	\$900.00	\$2,900.00	\$3,000.00	\$3,800.00	\$3,800.00
517302	Longevity- Pumping Station	\$400.00	\$500.00	\$1,650.00	\$1,650.00	\$2,050.00	\$2,050.00
517303	Longevity- Commission	\$0.00	\$0.00	\$325.00	\$316.00	\$316.00	\$316.00
	TOTAL PERSONNEL SERVICES	\$743,859.39	\$770,041.63	\$821,884.93	\$854,204.00	\$874,842.00	\$878,672.00
	Expenses						
520100	Advertising	\$1,110.00	\$719.00	\$741.00	\$1,200.00	\$1,200.00	\$1,200.00
520103	Advertising - Commission	\$173.00	\$164.00	\$0.00	\$200.00	\$200.00	\$200.00
520300	Equip.Rpr.&Svc -Gen.Maint.	\$2,408.02	\$993.31	\$590.81	\$1,500.00	\$1,500.00	\$1,500.00
520301	Equip.Rpr.&Svc -Station	\$34,796.30	\$39,670.43	\$38,418.21	\$45,000.00	\$50,250.00	\$50,250.00
520500	Other Equip.-Admin.	\$6,661.25	\$1,120.12	\$5,130.00	\$5,000.00	\$5,000.00	\$5,000.00
520501	Other Equip.-Gen. Mtce.	\$3,085.58	\$3,414.28	\$644.19	\$6,000.00	\$5,820.00	\$5,820.00
520502	Other Equip.-Station	\$11,526.99	\$16,574.11	\$7,950.87	\$15,000.00	\$15,000.00	\$15,000.00
520600	Equip. Maint. Contracts-Admin.	\$436.98	\$482.98	\$375.00	\$500.00	\$500.00	\$500.00
520601	Equip. Maint. Contracts-Mtce.	\$5,936.72	\$12,973.03	\$18,240.45	\$29,350.00	\$30,000.00	\$30,000.00
520602	Meter & Backflow Prevent	\$21,743.10	\$22,793.85	\$14,467.72	\$21,750.00	\$22,500.00	\$22,500.00
520603	Equip.Maint.Cont-Station	\$1,642.16	\$548.44	\$305.30	\$1,500.00	\$1,500.00	\$1,500.00
520604	Equip. Maint. Cont-Commsn	\$229.20	\$208.01	\$0.00	\$250.00	\$250.00	\$250.00
520700	Equipment Rental-Mtce.	\$2,945.75	\$0.00	\$5,612.23	\$3,000.00	\$3,000.00	\$3,000.00
520900	Travel In State	\$0.00	\$1,254.06	\$810.25	\$1,000.00	\$1,000.00	\$1,000.00
520903	Travel In State-Comm		\$0.00	\$0.00	\$250.00	\$100.00	\$100.00
521101	Electricity -Station	\$343,940.65	\$410,828.07	\$429,077.23	\$500,000.00	\$500,000.00	\$500,000.00
521300	Gasoline & Oil - Mtce.	\$39,057.52	\$35,172.30	\$27,679.82	\$36,000.00	\$36,000.00	\$36,000.00
521401	Heating -Station	\$52,337.14	\$42,121.18	\$46,647.98	\$61,000.00	\$61,000.00	\$61,000.00
521501	Telephone - Station	\$11,618.57	\$14,682.31	\$9,126.52	\$14,700.00	\$14,700.00	\$14,700.00
521600	Cleaning Uniform	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
521700	Dues & Memberships	\$1,180.00	\$734.00	\$1,109.00	\$1,680.00	\$1,680.00	\$1,680.00
521703	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00
521800	Training & Education	\$3,328.78	\$1,902.65	\$4,787.40	\$4,250.00	\$4,250.00	\$4,250.00
521801	Training & Education-Commsn	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00

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BUDGET	LINE ITEM	FY' 2008	FY' 2009	FY' 2010	FY' 2011	FY' 2012 DEPT.	FY' 2012
	DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	REQUEST	BUDGET
	521900 Prof. Services-Admin.	\$25,272.58	\$30,408.22	\$58,156.48	\$55,000.00	\$62,180.00	\$62,180.00
	521901 Water Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	521902 Prof. Services-Mtce.	\$105,960.25	\$92,333.11	\$146,234.65	\$165,000.00	\$165,000.00	\$165,000.00
	521902 Labor Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	521903 Professional-Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522300 Office Supplies	\$782.01	\$520.21	\$928.83	\$850.00	\$850.00	\$850.00
	522301 Office Supplies- Station	\$320.94	\$558.99	\$302.20	\$500.00	\$500.00	\$500.00
	522303 Office Supplies-Commission	\$33.15	\$112.53	\$125.97	\$175.00	\$175.00	\$175.00
	522400 Other Supplies- Mtce.	\$14,100.92	\$11,983.61	\$15,043.56	\$17,750.00	\$17,750.00	\$17,750.00
	522401 Other Supplies- Station	\$9,313.48	\$9,752.26	\$10,946.10	\$12,000.00	\$13,500.00	\$13,500.00
	522500 Postage & Courier	\$6,300.46	\$11,470.88	\$10,141.00	\$14,610.00	\$14,610.00	\$14,610.00
	522503 Postage & Courier - Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522600 Road Materials-Mtce.	\$14,385.44	\$8,950.36	\$19,175.15	\$15,520.00	\$13,025.00	\$13,025.00
	522601 Other Expenses - Station	\$185,182.32	\$316,720.35	\$133,478.68	\$306,750.00	\$295,250.00	\$295,250.00
	522800 Printing & Copying	\$8,454.71	\$5,016.37	\$2,846.26	\$10,350.00	\$10,350.00	\$10,350.00
	522803 Printing & Copying-Commsn	\$258.00	\$0.00	\$22.99	\$300.00	\$300.00	\$300.00
	522900 Other Expenses - Hydrants	\$29,302.14	\$33,512.96	\$47,580.27	\$38,900.00	\$35,000.00	\$35,000.00
	523200 Meals	\$988.64	\$856.00	\$696.00	\$1,200.00	\$1,200.00	\$1,200.00
	523201 Meals - Station	\$232.00	\$128.00	\$384.00	\$400.00	\$400.00	\$400.00
	523300 Security	\$12,455.53	\$8,799.57	\$6,555.33	\$10,000.00	\$10,000.00	\$10,000.00
	524100 Uniforms	\$6,333.71	\$5,716.92	\$8,984.53	\$8,460.00	\$8,460.00	\$8,460.00
	525600 Communications & Pagers	\$3,273.39	\$4,982.45	\$4,803.68	\$6,800.00	\$6,800.00	\$6,800.00
	529900 Miscellaneous	\$7,487.63	\$7,248.53	\$13,229.57	\$17,500.00	\$15,000.00	\$15,000.00
	529901 Miscellaneous- Mtce.	\$507.87	\$394.85	\$370.80	\$1,000.00	\$1,000.00	\$1,000.00
	574000 System Improvements	\$13,550.81	\$21,599.80	\$20,653.00	\$24,000.00	\$24,000.00	\$24,000.00
	TOTAL EXPENSES	\$988,653.69	\$1,177,422.10	\$1,112,373.03	\$1,456,470.00	\$1,456,075.00	\$1,456,075.00
	Indirect Costs						
	560000 Indirect Cost Assessments	\$609,302.00	\$619,466.00	\$631,855.00	\$691,223.00	\$705,046.00	\$700,545.00
	TOTAL INDIRECTS	\$609,302.00	\$619,466.00	\$631,855.00	\$691,223.00	\$705,046.00	\$700,545.00
	Debt & Interest						
	521900 Professional Services	\$12,802.46	\$12,103.13	\$11,418.23	\$20,000.00	\$20,000.00	\$20,000.00
	576000 LTD Water - Principal	\$330,000.00	\$330,000.00	\$375,000.00	\$350,000.00	\$340,000.00	\$340,000.00
	576002 Principal - Willis Plant	\$471,051.00	\$484,355.00	\$497,222.00	\$512,581.00	\$517,095.00	\$517,095.00
	576003 Principal - Storm Water Mgmt.	\$22,934.08	\$23,430.80	\$24,185.80	\$25,088.91	\$26,026.76	\$26,026.76
	576004 Principal - Elm St. Water Main	\$61,000.00	\$60,000.00	\$60,000.00	\$61,000.00	\$60,000.00	\$60,000.00
	576005 LTD - Willis Plant Additional	\$0.00	\$0.00	\$0.00	\$23,000.00	\$20,000.00	\$20,000.00
	576006 LTD - Water Meters	\$0.00	\$0.00	\$0.00	\$76,000.00	\$75,000.00	\$75,000.00
	576007 LTD - Disinfection system	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	576008 LTD - Delaney Plant	\$0.00	\$0.00	\$0.00	\$40,000.00	\$145,000.00	\$145,000.00
	576025 BAN Principal	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
	576026 BAN Principal	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00
	576100 LTD Interest	\$144,992.50	\$133,192.50	\$37,916.67	\$58,200.00	\$51,900.00	\$51,900.00
	576102 LTD Int -Willis Plant	\$417,081.79	\$394,735.42	\$371,433.11	\$349,141.81	\$325,852.52	\$325,852.52
	576103 LTD Int.-Stormwater Mgmt.	\$14,204.25	\$13,448.57	\$12,327.28	\$11,100.40	\$9,826.20	\$9,826.20

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<u>BUDGET</u>	LINE ITEM	FY' 2008	FY' 2009	FY' 2010	FY' 2011	FY' 2012 DEPT.	FY' 2012
	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>EXPENDED</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>BUDGET</u>
576104	LTD Int. - Elm. St. Water Main	\$24,160.00	\$21,659.00	\$19,139.00	\$16,559.00	\$13,875.00	\$13,875.00
576105	LTD - Willis Plant Additional	\$0.00	\$0.00	\$0.00	\$7,335.00	\$4,200.00	\$4,200.00
576106	LTD - Water Meters	\$0.00	\$0.00	\$0.00	\$22,995.00	\$13,050.00	\$13,050.00
576107	LTD - Disinfection System	\$0.00	\$0.00	\$0.00	\$4,050.00	\$2,250.00	\$2,250.00
576108	LTD - Delaney Plant	\$0.00	\$0.00	\$0.00	\$28,575.00	\$45,300.00	\$45,300.00
576200	Interest on Temp. Loans	\$7,437.50	\$26,743.75	\$24,710.33	\$23,974.88	\$2,250.52	\$2,250.52
	TOTAL DEBT & INTEREST	\$1,505,663.58	\$1,499,668.17	\$1,433,352.42	\$1,739,101.00	\$1,686,626.00	\$1,686,626.00
	Capital Outlay						
588000	Office Equipment	\$0.00	\$0.00	\$120,475.00	\$0.00	\$0.00	\$0.00
588001	Office Equipment-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588002	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
588003	Facility/System Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588004	Capital Projects	\$23,389.25	\$153,460.26	\$91,347.20	\$0.00	\$175,000.00	\$175,000.00
	TOTAL CAPITAL OUTLAY	\$23,389.25	\$153,460.26	\$211,822.20	\$0.00	\$205,000.00	\$205,000.00
	TOTAL WATER DEPARTMENT COSTS:	\$3,870,867.91	\$4,220,058.16	\$4,211,287.58	\$4,740,998.00	\$4,927,589.00	\$4,926,918.00
	WATER REVENUE:						
	Rates	\$3,130,656.07	\$3,691,637.00	\$3,402,445.13	\$3,982,244.00	\$4,221,647.00	\$4,217,031.00
	Retained Earnings (\$1,102,072)	\$100,000.00	\$0.00	\$100,000.00	\$250,000.00	\$205,000.00	\$205,000.00
	Water Misc. Receipts & MWPAT	\$1,772,259.23	\$629,541.00	\$740,571.29	\$508,754.00	\$500,942.00	\$500,492.00
	TOTAL REVENUE:	\$5,002,915.30	\$4,321,178.00	\$4,243,016.42	\$4,740,998.00	\$4,927,589.00	\$4,922,523.00
	NET SURPLUS/DEFICIT:	\$1,132,047.39	\$101,119.84	\$31,728.84	\$0.00	\$0.00	(\$4,395.00)