Budget Unit Summary

GENCY/DEPARTMENT NAME: Utility Summary

BUDGET TITLE & NUMBER: 40-Summary

DEPARTMENT DESCRIPTION: Summary of all activities related to the Utility Enterprise Fund.

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	342,112	377,339	368,340	434,862	437,080
Supplies	5,739	9,300	9,600	9,300	9,300
Purchased Services	1,218,450	1,228,187	1,034,693	1,187,088	1,187,088
Fixed Cost	2,423,465	2,275,919	3,277,300	3,178,744	3,178,744
Capital Outlay	-	1,055,792	784,094	1,553,838	1,557,500
Gross City Cost	3,989,767	4,946,537	5,474,027	6,363,832	6,369,712
Transfers In From Water Sales Tax Fund	405,711	404,342	404,342	342,340	342,340
Revenue	4,256,089	4,048,421	4,974,251	5,557,398	5,557,398
Net City Cost	(672,034)	493,774	95,434	464,094	469,974
Budgeted Positions	6.05	6.15	6.15	6.8	6.8

SUMMARY OF CHANGES: See individual budget units.

OBJECTIVES: See individual budget units

PERFORMANCE MEASURES

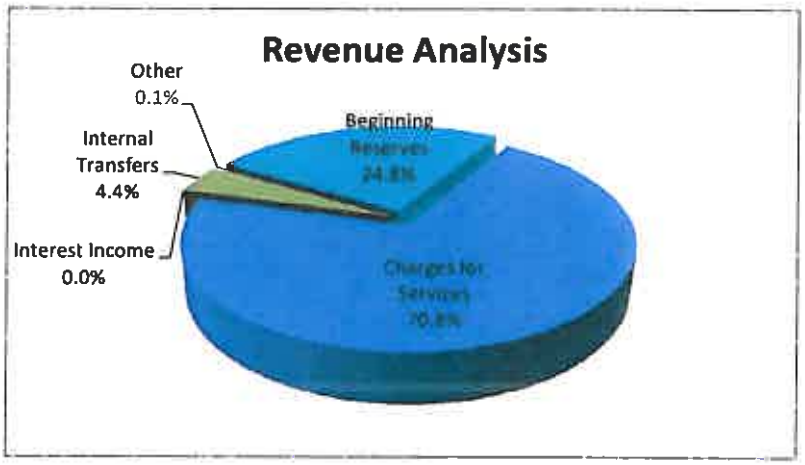
	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures			
Per Capita Cost (city support)	$ (90.72)	$ 12.88	$ 63.44

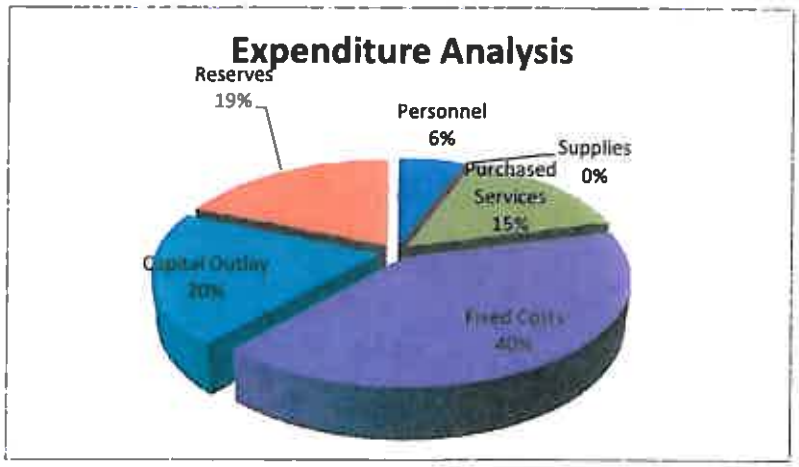
Finance Recommendation: See individual budget units

Council Action: See individual budget units.

BUDGET SUMMARY

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
REVENUES						
	Charges for Services	3,919,805	4,041,421	3,974,316	5,550,398	5,550,398
	Interest Income	1,812	2,000	2,000	2,000	2,000
	Internal Transfers	405,711	404,342	404,342	342,340	342,340
	Other	233,570	5,000	997,935	5,000	5,000
	Beginning Reserves	1,363,983	1,654,087	2,036,017	1,940,583	1,940,583
	TOTAL REVENUES	**6,025,783**	**6,106,850**	**7,414,610**	**7,840,321**	**7,840,321**
EXPENDITURES						
	Personnel	342,112	377,339	368,340	434,862	437,080
	Supplies	5,739	9,300	9,600	9,300	9,300
	Purchased Services	1,218,450	1,228,187	1,034,693	1,187,088	1,187,088
	Fixed Costs	2,423,465	2,275,919	3,277,300	3,178,744	3,178,744
	Capital Outlay	-	1,055,792	784,094	1,553,838	1,557,500
	Reserves	2,036,017	1,160,313	1,940,583	1,476,489	1,470,609
	Gross City Cost	**6,025,784**	**6,106,850**	**7,414,610**	**7,840,321**	**7,840,321**





BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
39100	State/Federal Grants	100,902	-	-	-	-
35200	Bulk Water Sales	675,479	600,000	552,871	2,129,000	2,129,000
35500	Water Sales to Customers	2,008,878	1,987,668	1,987,668	1,987,668	1,987,668
35210	Water Rights Fees	-	-	-	-	-
35510	Water (Turn on & Reading Fees)	10,350	9,000	9,000	9,000	9,000
35520	Water Surcharges	22,929	15,000	15,000	15,000	15,000
35220	Coin Op Sales	9,176	10,000	6,104	6,000	6,000
35230	Sale of Water Meters	5,650	4,000	9,017	10,000	10,000
35255	Pipeline Lease	-	1,000	1,000	1,000	1,000
35525	Reconnect Fees	(2,578)	(500)	(500)	(500)	(500)
35530	Sewer User Revenue	957,157	1,168,553	1,144,230	1,144,230	1,144,230
35270	Water Assessment Fee	74,512	74,000	74,000	74,000	74,000
35275	Capital Improvement Fee	74,512	74,000	74,000	74,000	74,000
35240	Water Tap Fees	19,033	28,700	27,757	27,000	27,000
35400	Sewer Tap Fees	10,066	15,000	19,169	19,000	19,000
35250	Hudson -O&M Reimbursement	54,643	55,000	55,000	55,000	55,000
38100	Contributed Capital	1,281	-	-	-	-
38110	Contributed Capital	-	-	538,830	-	-
31610	Interest Earned	1,812	2,000	2,000	2,000	2,000
35260	Payment In Lieu of Water Shares	23,700	-	454,105	-	-
39000	Misc Revenue	206,957	5,000	5,000	5,000	5,000
39200	Transfer from Water Sales Tax Fund	405,711	404,342	404,342	342,340	342,340
31600	Insurance Recoveries	1,632	-	-	-	-
39300	Emergency Reserve	184,837	232,896	119,693	164,221	164,221
39335	Fulton Return Project Reserve	-	-	-	-	250,000
39395	Debt Service Reserve	2,201,652	2,201,652	2,150,857	2,150,857	2,150,857
39360	Water Assessment Reserve	120,153	194,446	194,665	268,665	268,665
39350	Plant Fee Reserve - Water	201,524	376,524	376,524	551,524	551,524
39355	Capital Repairs Reserve	74,349	148,642	148,861	222,861	222,861
39366	Water Storage Reserve	75,000	100,000	100,000	125,000	125,000
39370	Pay-in-lieu Water Shares Reserve	195,065	145,365	218,765	672,870	672,870
39365	Filter Replacement Reserve	-	40,000	40,000	80,000	80,000
39375	Water & Sewer Line Replacement Re	475,000	625,000	625,000	775,000	775,000
39376	Water Main Expansion & Oversizing	-	150,000	150,000	300,000	300,000
39380	Well Improvement Reserve	40,000	50,000	50,000	60,000	60,000
39385	Filtration Study Reserve	40,000	-	50,000	60,000	60,000
39386	Lift Station Expansion Reserve	100,000	-	200,000	300,000	300,000
39390	Repair/Replace Equipment Reserve	200,000	300,000	300,000	400,000	400,000
39399	Unappropriated Reserve	(2,543,597)	(2,910,438)	(2,688,348)	(4,190,415)	(4,440,415)
	Total	6,025,783	6,106,850	7,414,610	7,840,321	7,840,321

REVENUE SUMMARY

Intergovernmental	100,902	-	-	-	-
Charges for Services	3,919,805	4,041,421	3,974,316	5,550,398	5,550,398
Interest Income	1,812	2,000	2,000	2,000	2,000
Internal Transfers	405,711	404,342	404,342	342,340	342,340
Other	233,570	5,000	997,935	5,000	5,000
Beginning Reserves	1,363,983	1,654,087	2,036,017	1,940,583	1,940,583
TOTAL REVENUES	6,025,783	6,106,850	7,414,610	7,840,321	7,840,321

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	258,959	275,826	275,826	316,546	321,469
51105	Overtime	7,216	15,000	6,000	11,000	11,000
51110	FICA	15,312	18,040	18,040	20,307	20,612
51115	Medicare	3,581	4,227	4,227	4,750	4,819
51255	VALIC Retirement 4.0	10,349	10,968	10,968	12,451	12,630
51240	Vision Insurance	608	601	602	723	723
51220	Health Insurance	42,588	46,023	46,023	61,550	58,241
51230	Dental Insurance	1,302	4,216	4,216	4,790	4,790
51250	Life & AD&D Insurance	547	652	652	674	689
51285	Long Term Disability Insurance	842	908	908	1,080	1,098
51210	Unemployment Insurance	808	878	878	991	1,009
	Total Personnel	**342,112**	**377,339**	**368,340**	**434,862**	**437,080**
52010	General Supplies	3,908	5,000	4,300	5,000	5,000
53310	Uniforms	317	800	800	800	800
53105	Equipment <$5000	1,514	3,500	4,500	3,500	3,500
	Total Supplies	**5,739**	**9,300**	**9,600**	**9,300**	**9,300**
53060	Services	33,472	23,000	23,000	23,000	23,000
53030	Bank Charges	8,451	4,000	18,548	20,000	20,000
53080	Dues & Subscriptions	1,845	2,000	1,900	2,000	2,000
53110	Fees/Permits/Licenses	12,043	13,500	12,504	1,000	1,000
53320	Utilities	245,205	222,000	217,627	145,000	145,000
53290	Telephone	357	1,000	550	900	900
53180	Postage	64	100	150	150	150
52080	Fuel & Oil	4,420	5,000	10,449	10,500	10,500
53100	Engineering Services	3,050	2,000	2,245	12,000	12,000
53120	Legal Fees	-	500	-	10,000	10,000
53160	Plans & Studies	-	10,000	10,000	20,000	20,000
53050	Waste Water Treatment Operations	754,342	777,219	582,913	776,125	776,125
53240	Repairs & Maintenance - Equip	147,077	155,368	142,557	153,913	153,913
53250	Repairs & Maintenance-Facility	7,179	10,000	10,000	10,000	10,000
53270	Repairs & Maintenance-Vehicle	166	1,000	1,000	1,000	1,000
53220	Public Notices	782	1,000	1,000	1,000	1,000
53280	Staff Development	-	500	250	500	500
	Total Purchased Services	**1,218,450**	**1,228,187**	**1,034,693**	**1,187,088**	**1,187,088**
55260	Insurance - CIRSA	63,705	59,366	59,366	67,264	67,264
55350	Misc Expenditures	12,143	-	6,000	3,000	3,000
55170	Depreciation Expense	1,208,197	-	1,256,406	1,157,153	1,157,153
58015	Amortization Loan Costs	16,311	16,311	16,311	16,311	16,311
58060	CWRPDA 3M - Principal	-	255,000	255,000	-	-
58020	CWRPDA Sewer - Principal	-	291,860	291,860	307,373	307,373
58050	USDA Big Water 6M - Principal	-	110,000	110,000	115,000	115,000
58080	Water Treatment Plant Expansion	-	95,000	95,000	149,570	149,570
58040	USDA Big Water 5.5M - Principal	-	93,600	93,600	98,400	98,400
58090	Windy Gap Water - Principal	-	95,000	95,000	100,000	100,000
58070	CWCB Water Loan - Principal	-	100,282	100,282	104,333	104,333
58030	Centrifuge - Principal	-	15,288	15,288	11,507	11,507
58035	Sewer Jet - Principal	36	-	-	-	-
58010	Loan Administrative Fees	13,111	11,000	11,000	11,000	11,000
58160	CWRPDA 3M - Interest	16,275	7,250	7,250	-	-
58120	CWRPDA Sewer - Interest	28,926	41,328	41,328	22,270	22,270
58150	USDA Big Water 6M - Interest	254,806	250,254	250,254	244,270	244,270

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
58180	Water Treatment Plant Exp - Interest	58,707	54,225	54,225	49,570	49,570
58140	USDA Big Water 5.5M - Interest	236,695	233,818	233,818	228,959	228,959
58190	Windy Gap Water - Interest	79,967	76,950	76,950	73,506	73,506
58170	CWCB Water Loan - Interest	62,400	60,434	60,434	56,383	56,383
58130	Centrifuge - Interest	642	1,092	1,092	293	293
58135	Sewer Jet - Interest	600	-	-	-	-
58210	S. Water & Sewer Extension - Interest	50,545	-	102,947	102,947	102,947
55160	Weld County Tax Collection Fee	3,783	2,500	2,500	2,500	2,500
55430	SWSP Assessment	108,831	125,000	69,558	110,000	110,000
55470	Water Assessment	86,966	162,861	162,861	166,118	166,118
55307	Leases & Rentals Water Storage	-	-	590,000	240,000	240,000
55308	Water Lease	-	-	150,000	500,000	500,000
55475	Windy Gap Delivery	105,746	110,000	110,000	112,200	112,200
52090	Water Meters/Accessories	15,074	7,500	15,000	15,000	15,000
	Total Fixed Costs	**2,423,465**	**2,275,919**	**3,277,300**	**3,178,744**	**3,178,744**
57500	Capital Projects	-	1,055,792	784,094	1,553,838	1,557,500
	Total Capital Outlay	**-**	**1,055,792**	**784,094**	**1,553,838**	**1,557,500**
59010	Debt Service Reserve	2,150,857	2,150,857	2,150,857	1,814,560	1,814,560
59020	Emergency Reserve	119,693	178,050	164,221	190,915	191,091
59080	Sewer Plant Fee	376,524	551,524	551,524	626,524	626,524
59081	Filtration Study	50,000	60,000	60,000	70,000	70,000
59085	Fulton Return Project Reserve	-	-	-	-	350,000
59100	Capital Repairs Reserve	148,861	222,642	222,861	296,861	296,861
59110	Filter Replacement Reserve	40,000	80,000	80,000	120,000	120,000
59115	Pay-in-lieu Water Shares Reserve	218,765	145,365	672,870	672,870	672,870
59120	Repair/Replace Equipment Reserve	300,000	400,000	400,000	500,000	500,000
59140	Water Assessment Reserve	194,665	268,446	268,665	342,665	342,665
59145	Raw Water Storage Reserve	100,000	125,000	125,000	150,000	150,000
59150	Water & Sewer Line Replacement Reserv	625,000	775,000	775,000	725,000	725,000
59151	Water Main Expansion & Oversizing	150,000	300,000	300,000	450,000	450,000
59155	Well Improvement Reserve	50,000	60,000	60,000	70,000	70,000
59160	Lift Station Expansion Reserve	200,000	-	300,000	400,000	400,000
59040	Fund Balance Reserves	(2,688,348)	(4,156,571)	(4,190,415)	(4,952,906)	(5,308,962)
	Total Reserves	**2,036,017**	**1,160,313**	**1,940,583**	**1,476,489**	**1,470,609**
	TOTAL	6,025,784	6,106,850	7,414,610	7,840,321	7,840,321

BUDGET SUMMARY

Personnel	342,112	377,339	368,340	434,862	437,080
Supplies	5,739	9,300	9,600	9,300	9,300
Purchased Services	1,218,450	1,228,187	1,034,693	1,187,088	1,187,088
Fixed Costs	2,423,465	2,275,919	3,277,300	3,178,744	3,178,744
Capital Outlay	-	1,055,792	784,094	1,553,838	1,557,500
Reserves	2,036,017	1,160,313	1,940,583	1,476,489	1,470,609
Gross City Cost	6,025,784	6,106,850	7,414,610	7,840,321	7,840,321

Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Utility-Water Line Repair*

BUDGET TITLE & NUMBER: *40-500*

DEPARTMENT DESCRIPTION: *Maintenance of the water line system that serves the City*

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	161,345	181,716	175,717	221,275	222,299
Supplies	4,407	4,300	4,300	4,300	4,300
Purchased Services	13,340	17,600	22,799	23,100	23,100
Fixed Cost	178,863	23,811	204,487	199,836	199,836
Capital Outlay	-	380,000	279,415	302,000	302,000
Gross City Cost	357,955	607,427	686,718	750,511	751,535
Net City Cost	357,955	607,427	686,718	750,511	751,535
Budgeted Positions	3	3	3	3.5	3.5

SUMMARY OF CHANGES: *For personnel, another full-time Public Works Supervisor was added with an FTE of .5. All salaries were originally budgeted with a 3.5% increase for the second half of 2013 to allow room for possible raises based upon performance reviews. Council increased the percentage allowable for raises for those making less than $50,000 annually to 8.5% and for those making more than $50,000 annually, the possible raise is 4.5%. All salary-dependent expenses were increased accordingly. Health Insurance Expense was originally budgeted with a 12% total premium increase but was modified to use a 5.9% increase instead. These accounts have increased from 2012 to 2013: Fuel & Oil, Depreciation Expense and Water Meters/Accessories. Capital requests for 2013 include Line Replacement, Valve Replacement, Water Main Extension & Over-sizing and Water Meter for Thermo.*

OBJECTIVES: *Continue exercising the water main valves to prevent freezing. Continue exercising the water main valve boxes by vacuuming the dirt that accumulates inside. Staff will recommend which water mains need replacing and prioritize them for replacement over the years depending on budgets.*

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures/Miles of Water Mains	32	32	32.4
Cost Per Mile To Maintain	$ 11,186	$ 21,460	$ 23,196
Per Capita Cost (City Support)	$ 48.32	$ 92.70	$ 101.45

Finance Recommendation: *Approve as requested.*

Council Action: *Approved as requested with an increase to the percentage used to calculate possible mid-year raises from 3.5% to 8.5% for those that make less than $50,000 annually or 4.5% for those that make over $50,000 annually and with a decrease to Health Insurance Expense in the amount of $1,426.*

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	124,657	135,480	135,480	165,894	168,078
51105	Overtime	3,342	9,000	3,000	5,000	5,000
51110	FICA	7,408	8,960	8,960	10,595	10,730
51115	Medicare	1,733	2,099	2,099	2,478	2,509
51255	VALIC Retirement 4.0	5,163	5,447	5,447	6,510	6,589
51250	Life & AD&D Insurance	272	318	318	352	359
51210	Unemployment Insurance	387	435	435	516	524
51220	Health Insurance Expense	17,370	17,255	17,255	26,570	25,144
51230	Dental Insurance Expense	353	2,058	2,058	2,487	2,487
51240	Vision Insurance Expense	241	219	220	304	304
51285	LTD Insurance Expense	421	445	445	569	575
	Total Personnel	**161,345**	**181,716**	**175,717**	**221,275**	**222,299**
52010	General Supplies	3,297	3,000	3,000	3,000	3,000
53310	Uniforms	317	300	300	300	300
53105	Equipment <$5000	793	1,000	1,000	1,000	1,000
	Total Supplies	**4,407**	**4,300**	**4,300**	**4,300**	**4,300**
53060	Services	3,662	3,000	3,000	3,000	3,000
53290	Telephone	305	300	300	300	300
53180	Postage	-	50	50	50	50
52080	Fuel & Oil	1,691	2,000	7,449	7,500	7,500
53240	Repairs & Maintenance - Equip	337	1,000	1,000	1,000	1,000
53250	Repairs & Maintenance-Facility	7,179	10,000	10,000	10,000	10,000
53270	Repairs & Maintenance-Vehicle	166	1,000	1,000	1,000	1,000
53280	Staff Development	-	250	-	250	250
	Total Purchased Services	**13,340**	**17,600**	**22,799**	**23,100**	**23,100**
55170	Depreciation Expense	147,479	-	173,176	168,525	168,525
58015	Amortization Loan Costs	16,311	16,311	16,311	16,311	16,311
52090	Water Meters/Accessories	15,074	7,500	15,000	15,000	15,000
	Total Fixed Costs	**178,863**	**23,811**	**204,487**	**199,836**	**199,836**
57500	Capital Projects	-	-	-	-	-
57500	Line Replacement	-	100,000	-	100,000	100,000
57500	Valve Replacement	-	130,000	10,000	40,000	40,000
57500	Water Main Extension & Over sizing	-	150,000	-	150,000	150,000
57500	Water Meter for Thermo	-	-	-	12,000	12,000
57500	North Water Line Extension	-	-	269,415	-	-
	Total Capital Outlay	**-**	**380,000**	**279,415**	**302,000**	**302,000**
	TOTAL	357,955	607,427	686,718	750,511	751,535

BUDGET SUMMARY

Personnel	161,345	181,716	175,717	221,275	222,299
Supplies	4,407	4,300	4,300	4,300	4,300
Purchased Services	13,340	17,600	22,799	23,100	23,100
Fixed Costs	178,863	23,811	204,487	199,836	199,836
Capital Outlay	-	380,000	279,415	302,000	302,000
Gross City Cost	**357,955**	**607,427**	**686,718**	**750,511**	**751,535**

Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Utility-Water Wells*

BUDGET TITLE & NUMBER: *40-510*

DEPARTMENT DESCRIPTION: *Maintenance of the water well system that serves the City*

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Purchased Services	136,077	149,550	121,695	149,174	149,174
Fixed Cost	250,199	0	241,400	170,402	170,402
Capital Outlay	0	95,000	0	60,000	68,500
Gross City Cost	386,276	244,550	363,095	379,576	388,076
Net City Cost	386,276	244,550	363,095	379,576	388,076
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: *Repairs & Maintenance increased for 2013. These accounts decreased from 2012 to 2013: Fees/Permits/Licenses, Legal Fees and OMI Operations. Capital requests for 2013 are $50,000 for New Wells, $10,000 for Well Improvements and $8,500 to Rebuild Pump.*

OBJECTIVES: *Assure that water supply is un-interrupted*

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures/Gallons (Millions) Pumped	304	317	1,385
Per Million Gallons Pumped	$ 1,271	$ 1,145	$ 280
Per Capita Cost (City Support)	$ 52.14	$ 49.01	$ 52.39

Finance Recommendation: *Approve as requested.*

Council Action: *Approved as requested with the addition to Capital Projects in the amount of $8,500 for the rebuilding of a pump.*

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
53320	Utilities	44,893	55,000	51,233	55,000	55,000
53110	Fees/Permits/Licenses	-	100	-	-	-
53120	Legal Fees	-	500	-	-	-
53050	OMI Operations	82,895	85,409	64,056	85,374	85,374
53240	Repairs/Maintenance	8,289	8,541	6,406	8,800	8,800
	Total Purchased Services	**136,077**	**149,550**	**121,695**	**149,174**	**149,174**
55170	Depreciation Expense	250,199	-	241,400	170,402	170,402
	Total Fixed Costs	**250,199**	**-**	**241,400**	**170,402**	**170,402**
57500	Capital Expenditures	-	-	-	-	-
57500	Well #13 Improvments	-	35,000	-	-	-
57500	New Wells	-	50,000	-	50,000	50,000
57500	Well Improvements	-	10,000	-	10,000	10,000
57500	Rebuild Pump Motor				-	8,500
	Total Capital Outlay	**-**	**95,000**	**-**	**60,000**	**68,500**
	TOTAL	386,276	244,550	363,095	379,576	388,076

BUDGET SUMMARY

Purchased Services	136,077	149,550	121,695	149,174	149,174
Fixed Costs	250,199	-	241,400	170,402	170,402
Capital Outlay	-	95,000	-	60,000	68,500
Gross City Cost	**386,276**	**244,550**	**363,095**	**379,576**	**388,076**

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Utility-Water Treatment

BUDGET TITLE & NUMBER: 40-520

DEPARTMENT DESCRIPTION: Maintenance of the water treatment plant including the tanks that serves the City

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Purchased Services	435,398	436,849	383,944	444,434	444,434
Fixed Cost	511,231	125,000	494,845	533,126	533,126
Capital Outlay	-	50,000	4,472	65,000	65,000
Gross City Cost	946,629	611,849	883,261	1,042,560	1,042,560
Revenue	778,505	688,700	1,099,750	2,222,000	2,222,000
Net City cost	168,124	(76,851)	(216,489)	(1,179,440)	(1,179,440)
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: Bulk Water Sales and Sale of Water Meters have increased for 2013 while Water Tap Fees decreased. Utilities Expense has increased from 2012 to 2013. The following accounts decreased: Dues & Subscriptions, Fees/Permits/Licenses, OMI Operations, Repairs/Maintenance and SWSP Assessment. Capital Projects for 2013 includes Tank Inspection for $25,000 and Filter Replacement for $40,000.

OBJECTIVES: Assure that the water treatment process is un-interrupted

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures/Gallons (million) Treated Water	628	636	671
Cost per million gallon treated water	$ 1,507	$ 1,389	$ 1,554
Per Capita Cost (city support)	$ 22.69	$ (29.22)	$ (159.21)

Finance Recommendation: Approve as requested.

Council Action: Approved as requested.

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
35200	Bulk Water Sales	675,479	600,000	552,871	2,129,000	2,129,000
35230	Sale of Water Meters	5,650	4,000	9,017	10,000	10,000
35255	Pipeline Lease	-	1,000	1,000	1,000	1,000
35240	Water Tap Fees	19,033	28,700	27,757	27,000	27,000
35250	Hudson Water O&M Reimbursement	54,643	55,000	55,000	55,000	55,000
35260	Payment in Lieu of Water Shares	23,700	-	454,105	-	-
	Revenue Water Plant	778,505	688,700	1,099,750	2,222,000	2,222,000

REVENUE SUMMARY

Charges for Services	754,805	688,700	645,645	2,222,000	2,222,000
Other	23,700	-	454,105	-	-
Total Revenues	778,505	688,700	1,099,750	2,222,000	2,222,000

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
53080	Dues & Subscription	-	100	-	-	-
53110	Fees/Permits/Licenses	-	900	-	-	-
53320	Utilities	91,649	77,000	90,152	90,000	90,000
53100	Engineering Services	285	2,000	1,000	2,000	2,000
53050	OMI Operations	248,684	256,226	192,169	256,121	256,121
53240	Repairs/Maintenance	94,780	100,623	100,623	96,313	96,313
	Total Purchased Services	**435,398**	**436,849**	**383,944**	**444,434**	**444,434**
55170	Depreciation Expense	402,400	-	425,287	423,126	423,126
55430	SWSP Assessment	108,831	125,000	69,558	110,000	110,000
	Total Fixed Costs	**511,231**	**125,000**	**494,845**	**533,126**	**533,126**
57500	Capital Projects	-	-	-	-	-
57500	Filter Replacement	-	40,000	-	40,000	40,000
57500	Tank Inspection	-	-	-	25,000	25,000
57500	Pressure Test Tube & Sonic Analyzer	-	10,000	4,472	-	-
	Total Capital Outlay	**-**	**50,000**	**4,472**	**65,000**	**65,000**
	TOTAL	**946,629**	**611,849**	**883,261**	**1,042,560**	**1,042,560**

BUDGET SUMMARY

Purchased Services	435,398	436,849	383,944	444,434	444,434
Fixed Costs	511,231	125,000	494,845	533,126	533,126
Capital Outlay	-	50,000	4,472	65,000	65,000
Gross City Cost	**946,629**	**611,849**	**883,261**	**1,042,560**	**1,042,560**

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Utility-Sewer Line Repair

BUDGET TITLE & NUMBER: 40-530

DEPARTMENT DESCRIPTION: Maintenance of the Sewer system lines that serves the City.

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	165,510	171,697	168,697	196,884	197,803
Supplies	1,036	3,000	3,000	3,000	3,000
Purchased Services	4,952	5,350	5,250	5,250	5,250
Fixed Cost	163,788	-	175,840	166,581	166,581
Capital Outlay	-	212,000	281,415	300,000	300,000
Gross City Cost	335,286	392,047	634,202	671,715	672,634
Net City Cost	335,286	392,047	634,202	671,715	672,634
Budgeted Positions	2.75	2.75	2.75	3	3

SUMMARY OF CHANGES: For personnel, another full-time Public Works Supervisor was added with an FTE of .25. Salaries were originally budgeted with a 3.5% increase for the second half of 2013 to allow room for possible raises based on performance reviews. Council changed the percentage allowable for raises from 3.5% to 8.5% for those employees who make less than $50,000 annually and to 4.5% for those that make over $50,000 annually. All salary-dependent expenses also increased accordingly. Health Insurance Expense was originally budgeted with a 12% increase in total premiums but was changed to include only a 5.9% increase. Telephone Expense has decreased from 2012 to 2013. Capital Projects included in 2013 are Line Replacement for $200,000 and Oxidation Ditch Replacement (changed to Repair/Replace Equipment) for $100,000.

OBJECTIVES: Assure that the sewer process through the lines is un-interrupted.

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures/Mile of Sewer lines	32	32	32.7
Cost per mile to maintain	$ 10,478	$ 19,819	$ 20,570
Per Capita Cost (city support)	$ 45.26	$ 85.61	$ 90.80

Finance Recommendation: Approve as requested.

Council Action: Approved as requested with an increase to Salaries and salary-dependent expenses due to an increase in the percentage possible for raises mid-year from 3.5% to 8.5% for employees making less than $50,000 annually and to 4.5% for employees making more than $50,000 annually and with a decrease to Health Insurance Expense in the amount of $1,792. The title of the Oxidation Ditch Replacement line item in Capital Projects was changed to Repair/Replace Equipment.

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	122,055	121,356	121,356	137,445	139,860
51105	Overtime	3,875	6,000	3,000	6,000	6,000
51110	FICA	7,053	7,900	7,900	8,894	9,043
51115	Medicare	1,649	1,851	1,851	2,080	2,114
51255	VALIC Retirement 3.0	4,627	4,762	4,762	5,412	5,500
51210	Unemployment Insurance	379	385	385	434	443
51220	Health Insurance Expense	24,174	26,417	26,417	33,256	31,464
51230	Dental Insurance Expense	723	1,994	1,994	2,208	2,208
51240	Vision Insurance Expense	351	351	351	400	400
51250	Life & AD&D Insurance Exp	244	285	285	291	297
51285	LTD Insurance Expense	380	396	396	464	474
	Total Personnel	**165,510**	**171,697**	**168,697**	**196,884**	**197,803**
52010	General Supplies	315	1,000	1,000	1,000	1,000
53310	Uniforms	-	500	500	500	500
53105	Equipment <$5000	721	1,500	1,500	1,500	1,500
	Total Supplies	**1,036**	**3,000**	**3,000**	**3,000**	**3,000**
53290	Telephone	-	100	-	-	-
52080	Fuel & Oil	2,729	3,000	3,000	3,000	3,000
53240	Repair & Maintenance- Equip	2,223	2,000	2,000	2,000	2,000
53280	Staff Development	-	250	250	250	250
	Total Purchased Services	**4,952**	**5,350**	**5,250**	**5,250**	**5,250**
55170	Depreciation Expense	161,924	-	175,840	166,581	166,581
55350	Misc Expenses	1,864	-	-	-	-
	Total Fixed Costs	**163,788**	**-**	**175,840**	**166,581**	**166,581**
57500	Capital Projects	-	-	-	-	-
57500	Line Replacement	-	100,000	-	200,000	200,000
57500	Greenhouse Flow Meter	-	12,000	12,000	-	-
57500	Repair/Replace Equipment	-	100,000	-	100,000	100,000
57500	North Sewer Line Extension	-	-	269,415	-	
	Total Capital Outlay	**-**	**212,000**	**281,415**	**300,000**	**300,000**
	TOTAL	**335,286**	**392,047**	**634,202**	**671,715**	**672,634**

BUDGET SUMMARY

Personnel	165,510	171,697	168,697	196,884	197,803
Supplies	1,036	3,000	3,000	3,000	3,000
Purchased Services	4,952	5,350	5,250	5,250	5,250
Fixed Costs	163,788	-	175,840	166,581	166,581
Capital Outlay	-	212,000	281,415	300,000	300,000
Gross City Cost	**335,286**	**392,047**	**634,202**	**671,715**	**672,634**

Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Utility-Sewer Treatment*

BUDGET TITLE & NUMBER: *40-540*

DEPARTMENT DESCRIPTION: ***Maintenance of the sewer treatment system including the lift stations that serves the City***

Resources	*Actual Last Year*	*Budgeted Current Year*	*Projected Current Year*	*Requested Next Year*	*Final Next Year*
Purchased Services	*584,728*	*589,788*	*446,462*	*489,430*	*489,430*
Fixed Cost	*246,195*	*-*	*240,703*	*228,519*	*228,519*
Capital Outlay	*-*	*100,000*	*-*	*105,000*	*105,000*
Gross City Cost	*830,923*	*689,788*	*687,165*	*822,949*	*822,949*
Revenue	*967,223*	*1,183,553*	*1,163,399*	*1,163,230*	*1,163,230*
Net City Cost	*(136,299)*	*(493,765)*	*(476,234)*	*(340,281)*	*(340,281)*
Budgeted Positions	*0*	*0*	*0*	*0*	*0*

SUMMARY OF CHANGES: ***Sewer Tap Fees Revenue has increased and Sewer User Revenues have decreased for 2012 to 2013. Repairs/Maintenance Expense has increased for 2013. These accounts have decreased from 2012 to 2013: Fees/Permits/Licenses, Utilities and OMI Operations. Capital requests for 2013 are Rebuild Centrifuge for $15,000, Plant Expansion for $75,000 and Non-Potable Water Pump for $15,000.***

OBJECTIVES: ***Assure that the sewer treatment process is un-interrupted***

PERFORMANCE MEASURES

	2011 Actual	*2012 Estimated*	*2013 Projected*
Efficiency Measures/ Gallons (Million) Sewage Treated	*296*	*446*	*418*
Cost Per Million Gallon Sewage Treated	*$ 2,807*	*$ 1,541*	*$ 1,969*
Per Capita Cost (City Support)	*$ (18.40)*	*$ (64.29)*	*$ (45.93)*

Finance Recommendation: ***Approve as requested.***

Council Action: ***Approved as requested.***

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
35530	Sewer User Revenues	957,157	1,168,553	1,144,230	1,144,230	1,144,230
35400	Sewer Tap Fees	10,066	15,000	19,169	19,000	19,000
	Revenue Sewer	**967,223**	**1,183,553**	**1,163,399**	**1,163,230**	**1,163,230**

REVENUE SUMMARY

Charges for Services	967,223	1,183,553	1,163,399	1,163,230	1,163,230
Total Revenues	**967,223**	**1,183,553**	**1,163,399**	**1,163,230**	**1,163,230**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
53110	Fees/Permits/Licenses	11,856	11,500	11,504	-	-
53320	Utilities	108,662	90,000	76,242	-	-
53160	Plans & Studies	-	10,000	-	10,000	10,000
53050	OMI Operations	422,763	435,584	326,688	434,630	434,630
53240	Repairs/Maintenance	41,447	42,704	32,028	44,800	44,800
	Total Purchased Services	**584,728**	**589,788**	**446,462**	**489,430**	**489,430**
55170	Depreciation Expense	246,195	-	240,703	228,519	228,519
	Total Fixed Costs	**246,195**	**-**	**240,703**	**228,519**	**228,519**
57500	Capital Outlay	-	-	-	-	-
57500	Rebuild Centrifuge	-	10,000	-	15,000	15,000
57500	Plant Expansion	-	75,000	-	75,000	75,000
57500	Centrifuge Backdrive	-	15,000	-	-	-
57500	Non-Potable Water Pump	-	-	-	15,000	15,000
	Total Capital Outlay	**-**	**100,000**	**-**	**105,000**	**105,000**
	TOTAL	**830,923**	**689,788**	**687,165**	**822,949**	**822,949**

BUDGET SUMMARY

Purchased Services	584,728	589,788	446,462	489,430	489,430
Fixed Costs	246,195	-	240,703	228,519	228,519
Capital Outlay	-	100,000	-	105,000	105,000
Gross City Cost	**830,923**	689,788	687,165	822,949	822,949

Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Utility - Utility Billing*

BUDGET TITLE & NUMBER: *40-550*

DEPARTMENT DESCRIPTION: *Handles all matters of utility billing for the City. Maintains computer database to assure accuracy, generates monthly bills, generates monthly shutoff notices, manages monthly shutoff day, generates monthly ACH file for direct bill pay customers, answers customer questions, takes credit/debit card payments over the phone and verifies that all cash receipts are posted correctly.*

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	16,999	23,926	23,926	16,703	16,978
Supplies	296	2,000	2,300	2,000	2,000
Purchased Services	42,346	28,650	42,898	45,200	45,200
Capital Outlay	-	-	-	-	17,000
Gross City Cost	59,641	54,576	69,124	63,903	81,178
Revenue	2,197,777	2,169,168	2,165,272	2,165,168	2,165,168
Net City Cost	(2,138,137)	(2,114,592)	(2,096,148)	(2,101,265)	(2,083,990)
Budgeted Positions	0.3	0.4	0.4	0.3	0.3

SUMMARY OF CHANGES: *For personnel, the FTE of this department was reduced by .1 to eliminate the Finance Director's time. Salaries were originally budgeted with a 3.5% increase during the second half of 2013 to allow for possible raises based on performance reviews. Council changed the percentage from 3.5% to 8.5% for those making under $50,000 annually and to 4.5% for those making more than $50,000 annually. Salary-dependent expenses also increased accordingly. Health Insurance Expense was originally budgeted with a 12% total premium increase but was altered to a 5.9% increase. Coin Op Sales have decreased from 2012 to 2013. Bank Charges, Postage and Repair & Maintenance-Equip Expenses have increased from 2012 to 2013. Capital Projects includes $17,000 to replace meter reading equipment.*

OBJECTIVES: *To generate bills, shutoff notices and ACH payments in a timely manner. To handle customer questions in a timely manner. To keep customers current on their utility bills as much as possible. To try to get customers to utilize PSN more.*

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures / Total Bills	30,081	30,107	30,072
Total Shut Off Notices Mailed	5,179	5,538	5,712
Total UB **Direct** Bill Payment ACH Transactions Processed	672	715	684
PSN Transactions Processed	0	3,080	3,852
Per Utility Customer Cost	$ 1.98	$ 2.30	$ 2.70
Per Capita Cost (City Support)	$ (288.63)	$ (282.96)	$ (281.32)

Finance Recommendation: *Approve as requested.*

Council Action: *Approved as requested with an increase to Salaries and salary-dependent expenses due to changing the percentage allowed for mid-year raises from 3.5% to 8.5% for employees making less than $50,000 annually and to 4.5% for employees making over $50,000 annually, with a decrease to Health Insurance Expense in the amount of $91 and with an increase by $17,000 to Capital Projects for meter reading equipment.*

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
35500	Water Sales To Customer	2,008,878	1,987,668	1,987,668	1,987,668	1,987,668
35510	Water (Turn On & Reading Fees)	10,350	9,000	9,000	9,000	9,000
35520	Water Surcharges	22,929	15,000	15,000	15,000	15,000
35220	Coin Op Sales	9,176	10,000	6,104	6,000	6,000
35525	Adjustments To Water Accounts	(2,578)	(500)	(500)	(500)	(500)
35270	Water Augmentation Fee	74,512	74,000	74,000	74,000	74,000
35275	Capital Improvement Fee	74,512	74,000	74,000	74,000	74,000
	Revenue Water	**2,197,777**	**2,169,168**	2,165,272	**2,165,168**	2,165,168

REVENUE SUMMARY

Charges for Services	2,197,777	2,169,168	2,165,272	2,165,168	2,165,168
Total Revenues	**2,197,777**	**2,169,168**	**2,165,272**	**2,165,168**	**2,165,168**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	13,989	18,990	18,990	13,207	13,531
51110	FICA	851	1,180	1,180	818	839
51115	Medicare	199	277	277	192	196
51255	VALIC Retirement 3.0	559	759	759	529	541
51210	Unemployment Insurance	42	58	58	41	42
51220	Health Insurance Expense	1,044	2,351	2,351	1,724	1,633
51230	Dental Insurance Expense	225	164	164	95	95
51240	Vision Insurance Expense	16	31	31	19	19
51250	Life & AD&D Insurance Exp	31	49	49	31	33
51285	LTD Insurance Expense	41	67	67	47	49
	Total Personnel	**16,999**	**23,926**	**23,926**	**16,703**	**16,978**
52010	General Supplies	296	1,000	300	1,000	1,000
53105	Equipment <$5000	-	1,000	2,000	1,000	1,000
	Total Supplies	**296**	**2,000**	**2,300**	**2,000**	**2,000**
53060	Services	29,810	20,000	20,000	20,000	20,000
53030	Bank Charges	8,451	4,000	18,548	20,000	20,000
53110	Fees/Permits/Licenses	187	1,000	1,000	1,000	1,000
53290	Telephone	52	600	250	600	600
53180	Postage	64	50	100	100	100
53240	Repair & Maintenance- Equip	-	500	500	1,000	1,000
55160	Weld County Tax Collection Fee	3,783	2,500	2,500	2,500	2,500
	Total Purchased Services	**42,346**	**28,650**	**42,898**	**45,200**	**45,200**
57500	Capital Outlay	-	-	-	-	-
57500	Meter Reading Equipment					17,000
	Total Capital Outlay	**-**	**-**	**-**	**-**	**17,000**
	TOTAL	**59,641**	**54,576**	**69,124**	**63,903**	**81,178**

BUDGET SUMMARY

Personnel	16,999	23,926	23,926	16,703	16,978
Supplies	296	2,000	2,300	2,000	2,000
Purchased Services	42,346	28,650	42,898	45,200	45,200
Capital Outlay	-	-	-	-	17,000
Gross City Cost	**59,641**	**54,576**	**69,124**	**63,903**	**81,178**

Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Utility - Utility Debt & Misc.*

BUDGET TITLE & NUMBER: *40-590, 40-800, 40-810, 40-820*

DEPARTMENT DESCRIPTION: *Controls the debt portion of the utility function in water purchase, sewer expansion, and development in the Utility Fund.*

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	(1,742)	-	-	-	-
Purchased Services	5,391	2,900	14,145	33,000	33,000
Fixed Cost	1,069,406	2,124,608	1,917,525	1,877,780	1,877,780
Capital Outlay	-	218,792	218,792	721,838	700,000
Gross City Cost	1,073,055	2,346,300	2,150,462	2,632,618	2,610,780
Transfers In From Water Sales Tax Fund	405,711	404,342	404,342	342,340	342,340
Revenue	312,584	7,000	545,830	7,000	7,000
Net City Cost	354,761	1,934,958	1,200,290	2,283,278	2,261,440
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: *These accounts have increased from 2012 to 2013: Dues & Subscriptions, Engineering Services, Legal Fees, Raw Water Plans & Studies, Insurance-CIRSA, CWRPDA Sewer-Principal, USDA Big Water 6M-Principal, CWCB Water Loan-Principal, Water Treatment Plant Exp-Principal, Windy Gap-Principal, S. Water & Sewer Extension-Interest, Windy Gap Delivery, Water Assessment, Leases & Rentals Water Storage, Water Lease and Misc Expenditures. These accounts have decreased from 2012 to 2013: Centrifuge Principal, CWRPDA Sewer-Interest, Centrifuge-Interest, USDA Big Water 5.5M-Interest, USDA Big Water 6M-Interest, CWRPDA 3M-Interest, CWCB Water Loan-Interest, Water Treatment Plant Exp-Interest and Windy Gap Water-Interest. Capital Projects includes $500,000 for S. Lift Station, $100,000 for Lift Station Expansion and $100,000 for the Fulton Return Project.*

OBJECTIVES: *Handles all debt related processes as it relates to the water supply, sewer expansion and development for the Utility Fund.*

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures			
Per Capita Cost (City Support)	$ 47.89	$ 162.03	$ 305.27

Finance Recommendation: *Approve as requested.*

Council Action: *Approved as requested with the addition of the Fulton Return Project Beginning Reserve revenue account with a balance of $250,000 which lowered the Beginning Fund Balance Reserve account by the same amount, with an increase to Capital Projects for the Fulton Return Project in the amount of $100,000, with a decrease to Capital Projects for Windy Gap in the amount of $121,838 and with adding the Fulton Return Project Ending Reserve in the amount of $350,000.*

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
31610	Interest Earned	1,812	2,000	2,000	2,000	2,000
39200	F/t From Water Sales Tax Fund	405,711	404,342	404,342	342,340	342,340
31600	Insurance Recoveries	1,632	-	-	-	-
39100	State/federal Grants	100,902	-	-	-	-
38100	Contributed Capital	1,281	-	-	-	-
38110	Capital Contributions	-	-	538,830	-	-
39000	Misc Revenue	206,957	5,000	5,000	5,000	5,000
39300	Emergency Reserve	184,837	232,896	119,693	164,221	164,221
39335	Fulton Return Project Reserve	-	-	-	-	250,000
39395	Debt Service Reserve	2,201,652	2,201,652	2,150,857	2,150,857	2,150,857
39360	Water Assessment Reserve	120,153	194,446	194,665	268,665	268,665
39350	Plant Fee Reserve - Water	201,524	376,524	376,524	551,524	551,524
39355	Capital Repairs Reserve	74,349	148,642	148,861	222,861	222,861
39366	Water Storage Reserve	75,000	100,000	100,000	125,000	125,000
39370	Pay-in-lieu Water Shares Reserve	195,065	145,365	218,765	672,870	672,870
39365	Filter Replacement Reserve	-	40,000	40,000	80,000	80,000
39375	Water & Sewer Line Replacement Reserve	475,000	625,000	625,000	775,000	775,000
39376	Water Main Expansion & Oversizing	-	150,000	150,000	300,000	300,000
39390	Repair/Replace Equipment Reserve	200,000	300,000	300,000	400,000	400,000
39380	Well Improvement Reserve	40,000	50,000	50,000	60,000	60,000
39385	Filtration Study Reserve	40,000	-	50,000	60,000	60,000
39386	Lift Station Expansion Reserve	100,000	-	200,000	300,000	300,000
39399	Unappropriated Reserve	(2,543,597)	(2,910,438)	(2,688,348)	(4,190,415)	(4,440,415)
	Revenue Misc	**2,082,278**	**2,065,429**	**2,986,189**	**2,289,923**	**2,289,923**

REVENUE SUMMARY

Intergovernmental	100,902	-	-	-	-
Interest Income	1,812	2,000	2,000	2,000	2,000
Internal Transfers	405,711	404,342	404,342	342,340	342,340
Other	209,870	5,000	543,830	5,000	5,000
Beginning Reserves	1,363,983	1,654,087	2,036,017	1,940,583	1,940,583
Total Revenues	**2,082,278**	**2,065,429**	**2,986,189**	**2,289,923**	**2,289,923**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	(1,742)	-	-	-	-
	Total Personnel	**(1,742)**	**-**	**-**	**-**	**-**
53080	Dues & Subscriptions	1,845	1,900	1,900	2,000	2,000
53100	Engineering Services	2,765	-	1,245	10,000	10,000
53120	Legal Fees	-	-	-	10,000	10,000
53160	Raw Water Plans & Studies	-	-	10,000	10,000	10,000
53220	Public Notices	782	1,000	1,000	1,000	1,000
	Total Purchased Services	**5,391**	**2,900**	**14,145**	**33,000**	**33,000**
55260	Insurance - CIRSA	63,705	59,366	59,366	67,264	67,264
58010	Loan Administrative Fees	13,111	11,000	11,000	11,000	11,000
58020	CWRPDA Sewer - Principal	-	291,860	-	307,373	307,373
58030	Centrifuge - Principal	-	15,288	-	11,507	11,507
58035	Sewer Jet - Principal	36	-	-	-	-
58040	USDA Big Water 5.5M - Principal	-	93,600	-	98,400	98,400
58050	USDA Big Water 6M - Principal	-	110,000	-	115,000	115,000
58060	CWRPDA 3M - Principal	-	255,000	-	-	-
58070	CWCB Water Loan - Principal	-	100,282	-	104,333	104,333
58080	Water Treatment Plant Exp - Principal	-	95,000	-	149,570	149,570
58090	Windy Gap - Principal	-	95,000	-	100,000	100,000
58120	CWRPDA Sewer - Interest	28,926	41,328	41,328	22,270	22,270
58130	Centrifuge - Interest	642	1,092	1,092	293	293
58135	Sewer Jet - Interest	600	-	-	-	-
58140	USDA Big Water 5.5M - Interest	236,695	233,818	233,818	228,959	228,959
58150	USDA Big Water 6M - Interest	254,806	250,254	250,254	244,270	244,270
58160	CWRPDA 3M - Interest	16,275	7,250	7,250	-	-
58170	CWCB Water Loan - Interest	62,400	60,434	60,434	56,383	56,383
58180	Water Treatment Plant Exp - Interest	58,707	54,225	54,225	49,570	49,570
58190	Windy Gap Water - Interest	79,967	76,950	76,950	73,506	73,506
58210	S. Water & Sewer Extension - Interest	50,545	-	102,947	102,947	102,947
55475	Windy Gap Delivery	105,746	110,000	110,000	112,200	112,200
55470	Water Assessment	86,966	162,861	162,861	166,118	166,118
55307	Leases & Rentals Water Storage	-	-	590,000	240,000	240,000
55308	Water Lease	-	-	150,000	500,000	500,000
55350	Miscellaneous Expenditures	10,279	-	6,000	3,000	3,000
	Total Fixed Costs	**1,069,406**	**2,124,608**	**1,917,525**	**1,877,780**	**1,877,780**
57500	Capital Projects	-	-	-	-	-
57500	S. Lift Station	-	-	-	500,000	500,000
57500	Lift Station Expansion	-	100,000	100,000	100,000	100,000
57500	Fulton Return Project	-	-	-	-	100,000
57500	Windy Gap	-	118,792	118,792	121,838	-
	Total Capital Outlay	**-**	**218,792**	**218,792**	**721,838**	**700,000**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
59010	Debt Service Reserve	2,150,857	2,150,857	2,150,857	1,814,560	1,814,560
59020	Emergency Reserve	119,693	178,050	164,221	190,915	191,091
59080	Sewer Plant Reserve	376,524	551,524	551,524	626,524	626,524
59081	Filtration Study	50,000	60,000	60,000	70,000	70,000
59085	Fulton Return Project Reserve	-	-	-	-	350,000
59100	Capital Repairs Reserve	148,861	222,642	222,861	296,861	296,861
59110	Filter Replacement Reserve	40,000	80,000	80,000	120,000	120,000
59115	Pay-in-lieu Water Shares Reserve	218,765	145,365	672,870	672,870	672,870
59120	Repair/Replace Equipment Reserve	300,000	400,000	400,000	500,000	500,000
59140	Water Assessment Reserve	194,665	268,446	268,665	342,665	342,665
59145	Raw Water Storage Reserve	100,000	125,000	125,000	150,000	150,000
59150	Water & Sewer Line Reserve	625,000	775,000	775,000	725,000	725,000
59151	Water Main Expansion & Over sizing	150,000	300,000	300,000	450,000	450,000
59155	Well Improvement Reserve	50,000	60,000	60,000	70,000	70,000
59160	Lift Station Expansion Reserve	200,000	-	300,000	400,000	400,000
59040	Fund Balance Reserves	(2,688,348)	(4,156,571)	(4,190,415)	(4,952,906)	(5,308,962)
	Total Reserves	**2,036,017**	**1,160,313**	**1,940,583**	**1,476,489**	**1,470,609**
	TOTAL	**3,109,072**	**3,506,613**	**4,091,045**	**4,109,107**	**4,081,389**

BUDGET SUMMARY

Personnel	(1,742)	-	-	-	-
Purchased Services	5,391	2,900	14,145	33,000	33,000
Fixed Costs	1,069,406	2,124,608	1,917,525	1,877,780	1,877,780
Capital Outlay	-	218,792	218,792	721,838	700,000
Reserves	2,036,017	1,160,313	1,940,583	1,476,489	1,470,609
Gross City Cost	**3,109,072**	**3,506,613**	**4,091,045**	**4,109,107**	**4,081,389**