

Budget Summary - FY 2012

	WATER	WASTEWATER	COMBINED
REVENUES			
Base (Fixed) Charges	\$ 3,199,963	\$ 2,899,512	\$ 6,099,475
Consumption (Usage) Charges	3,475,803	-	3,475,803
① Other Revenues	261,547	212,744	474,291
Property Tax Revenues	520,694	300,638	821,332
② Property Tax Reserve	(142,592)	(44,636)	(187,228)
Interest	14,790	6,255	21,045
Water/Wastewater Transfer	-	300,000	300,000
TOTAL REVENUES	7,330,206	3,674,513	11,004,719
EXPENSES			
Labor and Benefits	6,967,568	2,952,128	9,919,696
③ Administrative	723,236	305,870	1,029,106
Other Operating	1,271,416	607,846	1,879,262
Debt Service	564,206	207,282	771,488
Water/Wastewater Transfer	300,000	-	300,000
TOTAL EXPENSES	9,826,427	4,073,126	13,899,553
NET INCOME (LOSS) BEFORE CAPITAL	(2,496,221)	(398,613)	(2,894,834)
CAPITAL REVENUE	1,623,000	1,060,000	2,683,000
CAPITAL EXPENSES	(2,468,115)	(889,245)	(3,357,360)
NET CAPITAL INCOME (LOSS)	(845,115)	170,755	(674,360)
TOTAL INCOME (LOSS)	\$ (3,341,336)	\$ (227,858)	\$ (3,569,194)

① Other revenues include delinquent penalties, septage hauler fees, rental revenue, reconnect fees, and miscellaneous other revenues.

② Approved by Board action to cover revenue loss when State takes property tax revenue.

③ Administrative expenses are non-labor costs for the internal services funds providing support for administration, engineering, finance, maintenance and operations.

Budget Summary

Labor and Benefits - FY 2012

	WATER	WASTEWATER	COMBINED
LABOR			
ADMINISTRATION	\$ 255,618	\$ 108,105	\$ 363,723
ENGINEERING	606,985	240,153	847,138
SAFETY	2,881	2,587	5,468
SAFETY TRAINING	14,286	5,826	20,112
ACCOUNTING	491,736	207,964	699,700
FIELD SUPERVISION	62,095	118,109	180,204
SCADA/IT	123,356	44,518	167,874
OPERATIONS	396,706	107,557	504,263
MAINTENANCE	344,758	221,266	566,024
DITCHES	122,848	-	122,848
OTHER	572,410	209,736	782,146
OVERTIME	144,477	73,484	217,961
CALL OUT	89,195	40,766	129,961
CONFERENCES / TRAINING	7,065	3,151	10,216
BOARD RELATED	25,300	10,700	36,000
COMPENSATED ABSENCES	635,553	259,196	894,749
VEHICLE MAINT LABOR	19,266	19,977	39,243
TOTAL LABOR	3,914,535	1,673,095	5,587,630
FRINGE BENEFITS			
PAYROLL TAXES	312,247	128,503	440,750
INSURANCE	815,637	338,096	1,153,733
OPEB HEALTH INSURANCE	786,062	324,149	1,110,211
WORKERS COMPENSATION	122,162	59,760	181,922
PERS	1,004,914	414,089	1,419,003
UNIFORMS	4,734	11,045	15,779
MEALS	7,279	3,391	10,670
TOTAL FRINGE BENEFITS	3,053,035	1,279,033	4,332,068
TOTAL LABOR AND BENEFITS	\$6,967,570	\$ 2,952,128	\$9,919,698

Budget Summary

Other Operating Expenses - FY 2012

	WATER	WASTEWATER	COMBINED
OTHER OPERATING			
FIXED EXPENSES	\$ 223,132	\$ 101,478	\$ 324,610
VEHICLE MAINTENANCE	124,936	77,600	202,536
SUPPLIES	472,511	195,636	668,147
EQUIPMENT RENTAL & MAINTENANCE	54,869	34,000	88,869
OUTSIDE SERVICES	276,236	156,812	433,048
TRAVEL, MEETING & MEMBERSHIP	12,544	6,950	19,494
OTHER OPERATING	107,187	35,369	142,556
TOTAL OTHER OPERATING	\$1,271,416	\$ 607,845	\$1,879,261

FIXED EXPENSES:

Utilities, telephone, facility repairs & maintenance, janitorial & waste disposal

VEHICLE MAINTENANCE:

Vehicle maintenance & repairs, fuel

SUPPLIES:

Chemicals, maintenance, small tools, office, postage, freight, other, safety

EQUIPMENT RENTAL & MAINTENANCE:

Equipment rental, repairs, and maintenance

OUTSIDE SERVICES:

Legal, court costs, building security, customer bills, research, monitoring, testing, computer software & maintenance, fees, contractual services, paving, advertising, audit, GASB 45

TRAVEL, MEETING & MEMBERSHIP:

Travel, education, certification, dues, memberships, public relations, employee medical

OTHER OPERATING EXPENSES:

Sludge removal, snow plowing, other