

Town of Clarksville FY 2012-2013 Proposed Budget Water Fund

Description	Last Year Actual	Budget	*** 2011 - 2012 *** Actual	*** 2012 - 2013 *** Requested	Inc/(Decr)
WATER & SEWER FUND REVENUES					
CUSTOMER USER FEES					
INTEREST EARNED	167.06	700.00	122.94	200.00	(500.00)
INTEREST EARNED-U S BANK	0.00	0.00	0.00	0.00	0.00
WATER & SEWER FEES	965,845.33	982,000.00	727,005.13	1,018,000.00	36,000.00
WATER BILL LATE PENALTY	10,519.01	10,000.00	6,278.48	10,000.00	0.00
CUT-ON FEES	410.00	250.00	390.00	300.00	50.00
SALE OF WATER	1,136.80	2,000.00	2,386.00	2,000.00	0.00
CHARGES FOR SERVICES	2,758.62	1,000.00	1,610.00	1,000.00	0.00
CONNECTION FEES	31,304.20	10,000.00	4,356.92	10,000.00	0.00
W&S FACILITY FEE	25,400.00	5,000.00	3,600.00	5,000.00	0.00
E-ONE SEWER PUMP MAINT.	1,750.00	2,000.00	1,625.00	2,000.00	0.00
MISC. REVENUE-WATER/SEWER	4,337.11	700.00	4,385.82	1,000.00	300.00
TOTAL	1,043,628.13	1,013,650.00	751,760.29	1,049,500.00	35,850.00
RESTRICTED USE REVENUES					
SALE OF PROPERTY	571.93	0.00	0.00	0.00	0.00
VDH PLANNING GRANT	32,831.70	0.00	0.00	0.00	0.00
TOTAL	33,403.63	0.00	0.00	0.00	0.00
TRANSFERS					
INTERFUND TRANSFER-GF	60,000.00	60,000.00	0.00	40,000.00	(20,000.00)
TOTAL	60,000.00	60,000.00	0.00	40,000.00	(20,000.00)
TOTAL REVENUES	1,137,031.76	1,073,650.00	751,760.29	1,089,500.00	15,850.00

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WATER & SEWER FUND EXPENDITURES					
GENERAL ADMINISTRATION					
TOWN MGR. SALARIES/WAGES-REG.	13,886.18	13,878.00	10,154.60	13,878.00	0.00
TOWN MGR.-FICA	1,062.30	1,062.00	776.84	1,062.00	0.00
TOWN MGR. WORKERS COMP.		22.00	17.91	22.00	0.00
TOWN MGR. UNEMPLOYMENT INS.	32.44	34.00	25.28	34.00	0.00
TOWN MGR. RETIREMENT	1,257.93	1,260.00	922.70	1,560.00	300.00
TOWN MGR. GROUP LIFE INS.	36.99	38.00	27.05	175.00	137.00
TOWN MGR. MEDICAL/DENTAL INS.	1,263.12	1,263.00	902.98	1,263.00	0.00
TOWN MGR. IMPUTED INCOME	0.00	0.00	0.00	0.00	0.00
TOWN MGR. HOUSING/TRAVEL ALLOW	0.00	0.00	0.00	0.00	0.00
TOWN MGR. TRAVEL/TRAINING	2,171.53	1,250.00	1,156.05	1,250.00	0.00
GENERAL ADMIN. TRAVEL/TRAINING	837.22	0.00	31.09	0.00	0.00
GENERAL ADMIN. DUES/SUBSCRIPT.	965.02	850.00	807.25	850.00	0.00
GENERAL ADMIN. COMMUNICATIONS	903.20	850.00	566.46	850.00	0.00
GENERAL ADMIN. POSTAGE	1,933.02	2,000.00	1,371.78	2,000.00	0.00
GENERAL ADMIN. UTILITIES	993.21	1,000.00	582.36	1,000.00	0.00
GENERAL ADMIN. ADVERTISING	336.35	225.00	49.50	225.00	0.00
GENERAL ADMIN. OFFICE SUPPLIES	2,045.69	2,500.00	2,016.58	2,500.00	0.00
GEN. ADM. OFFICE EQUIP. REPAIR	169.78	200.00	120.00	200.00	0.00
GENERAL ADM. EQUIP. PURCHASES	1,709.00	1,951.25	2,000.24	2,500.00	548.75
GENERAL ADMIN. BLDG. MAINT.	707.71	1,000.00	531.52	1,000.00	0.00
GENERAL ADMIN. CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
GENERAL LEGAL SERVICES	0.00	2,500.00	1,060.25	2,500.00	0.00
GENERAL ADMIN. INSURANCE/BOND	24,460.48	21,090.00	14,212.93	17,500.00	(3,590.00)
GENERAL ADMIN. DEPRECIATION	309,421.06	0.00	0.00	0.00	0.00
GENERAL ADM. MISCELLANEOUS	1,066.03	500.00	1,125.88	1,000.00	500.00
BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES-AUDIT	1,662.50	1,670.00	1,712.50	1,750.00	80.00
FINAN. ADM. SALARIES/WAGES-REG	35,040.36	37,803.00	25,515.99	37,724.00	(79.00)
FINAN. ADM. SALARIES/WAGES-OT	263.89	300.00	57.17	300.00	0.00

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Description			*** 2011 - 2012 ***	*** 2012 - 2013 ***	Inc/(Decr)
	Last Year Actual	Budget	Actual	Requested	
FINAN. ADM. FICA	2,700.82	2,915.00	1,956.34	2,909.00	(6.00)
FINAN. ADM. WORKERS COMP.	63.48	55.00	46.37	55.00	0.00
FINAN. ADM. UNEMPLOYMENT INS.	159.28	120.00	118.42	140.00	20.00
FINAN. ADM. RETIREMENT	3,145.83	3,603.00	2,239.23	4,452.00	849.00
FINAN. ADM. GROUP LIFE INS.	92.46	106.00	65.89	498.00	392.00
FINAN. ADM. MEDICAL/DENTAL INS	5,136.42	5,052.00	3,761.75	5,052.00	0.00
FINAN. ADM. TRAVEL/TRAINING	6.30	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES-COMPUTER	2,617.25	2,856.00	2,670.80	3,500.00	644.00
TOTAL	416,146.85	107,953.25	76,603.71	107,749.00	(204.25)
WATER & SEWER LINE MAINTENANCE					
LINE MAINT.-SALARIES/WAGES-REG	36,584.37	86,902.00	33,572.96	68,412.00	(18,490.00)
LINE MAINT. SALARIES/WAGES-OT	2,689.67	2,000.00	503.99	2,000.00	0.00
LINE MAINT. FICA	3,004.49	6,801.00	2,606.99	5,387.00	(1,414.00)
LINE MAINT. WORKERS COMP.	1,304.77	1,500.00	1,396.23	1,500.00	0.00
LINE MAINT. UNEMPLOYMENT INS.	184.59	150.00	141.07	170.00	20.00
LINE MAINT. RETIREMENT	3,413.39	7,190.00	2,997.82	8,073.00	883.00
LINE MAINT. GROUP LIFE INS.	100.32	212.00	87.99	903.00	691.00
LINE MAINT. MEDICAL/DENTAL INS	5,799.08	14,297.00	5,090.18	11,822.00	(2,475.00)
LINE MAINT. IMPUTED INCOME	0.00	0.00	0.00	0.00	0.00
LINE MAINT. UNIFORMS	672.00	1,000.00	560.63	1,000.00	0.00
LINE CONNECTION SUPPLIES-W/S	4,100.70	6,000.00	2,974.02	6,000.00	0.00
LINE MAINT. EQUIP. PURCHASES	233.00	5,300.00	10,000.00	5,300.00	0.00
LINE MAINT.-EQUIP. GAS/DIESEL	6,529.46	6,000.00	3,673.33	6,000.00	0.00
LINE MAINT.-EQUIPMENT MAINT.	19,102.46	14,188.27	16,112.82	5,700.00	(8,488.27)
LINE REPAIR/MAINTENANCE-W/S	39,366.00	50,000.00	26,382.47	40,000.00	(10,000.00)
LINE MAINT. CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
TOTAL	123,084.30	201,540.27	106,100.50	162,267.00	(39,273.27)
WATER PLANT OPERATIONS					
WATER PLANT SALARIES/WAGES-REG	59,278.19	52,803.00	28,186.34	49,560.00	(3,243.00)
WATER PLANT SALARIES/WAGES-OT	806.52	1,000.00	451.65	1,000.00	0.00
WATER PLANT FICA	4,596.47	4,116.00	2,190.77	3,867.00	(249.00)
WATER PLANT WORKERS COMP.	1,964.59	2,200.00	1,004.51	2,200.00	0.00

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WATER PLANT UNEMPLOYMENT INS.	235.39	200.00	93.64	200.00	0.00
WATER PLANT RETIREMENT	5,688.03	5,013.00	2,710.22	5,825.00	812.00
WATER PLANT GROUP LIFE INS.	167.27	147.00	79.70	652.00	505.00
WATER PLANT MEDICAL/DENTAL INS	8,259.33	8,084.00	4,438.87	7,326.00	(758.00)
WATER PLANT IMPUTED INCOME	0.00	0.00	0.00	0.00	0.00
WATER PLANT UNIFORMS	563.87	500.00	75.94	500.00	0.00
WATER PLANT TRAVEL/TRAINING	508.00	2,500.00	410.00	2,500.00	0.00
WATER PLANT DUES/SUBSCRIPTIONS	1,582.60	1,850.00	1,582.60	1,850.00	0.00
WATER PLANT COMMUNICATIONS	2,665.06	2,300.00	1,569.60	2,300.00	0.00
WATER PLANT UTILITIES	23,627.47	22,500.00	14,426.31	22,500.00	0.00
WATER PLANT OPERATING SUPPLIES	732.95	1,000.00	412.51	1,000.00	0.00
WATER PLT. CHEMICAL/LAB SUPPLY	31,647.87	38,500.00	10,453.38	35,000.00	(3,500.00)
WATER PLANT EQUIPMENT PURCHASE	3,969.90	8,500.00	3,805.90	2,500.00	(6,000.00)
WATER PLANT EQUIP. GAS/DIESEL	2,311.19	2,100.00	451.07	1,000.00	(1,100.00)
WATER PLANT EQUIPMENT MAINT.	3,251.22	1,000.00	162.27	1,000.00	0.00
WATER PLANT REPAIRS/MAINT.	14,752.01	15,000.00	7,956.92	12,500.00	(2,500.00)
WATER PLANT BUILDING MAINT.	1,473.83	8,550.00	2,926.34	3,250.00	(5,300.00)
WATER PLANT CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
WATER PLANT MISCELLANEOUS	1,000.00	200.00	0.00	200.00	0.00
TOTAL	169,081.76	178,063.00	83,388.54	156,730.00	(21,333.00)
WASTE PLANT OPERATIONS					
WASTE PLANT SALARIES/WAGES-REG	79,041.56	61,113.00	56,308.68	67,644.00	6,531.00
WASTE PLANT SALARIES/WAGES-OT	10,262.78	1,500.00	8,084.71	1,500.00	0.00
WASTE PLANT FICA	6,831.80	4,790.00	4,926.05	5,290.00	500.00
WASTE PLANT WORKERS COMP.	2,731.12	2,092.00	2,077.08	3,092.00	1,000.00
WASTE PLANT UNEMPLOYMENT INS.	520.22	350.00	237.40	350.00	0.00
WASTE PLANT RETIREMENT	8,327.08	5,767.00	5,824.63	7,911.00	2,144.00
WASTE PLANT GROUP LIFE INS.	244.81	170.00	170.62	885.00	715.00
WASTE PLANT MEDICAL/DENTAL INS	16,440.77	13,135.00	11,791.56	13,893.00	758.00
WASTE PLANT IMPUTED INCOME	0.00	0.00	0.00	0.00	0.00
WASTE PLANT UNIFORMS	2,451.17	1,300.00	1,371.17	2,000.00	700.00
WASTE PLANT TRAVEL/TRAINING	3,095.15	2,500.00	3,648.80	2,500.00	0.00
WASTE PLANT COMMUNICATIONS	1,973.20	1,800.00	1,109.45	1,800.00	0.00
WASTE PLANT UTILITIES	38,195.90	31,000.00	25,568.87	31,000.00	0.00
WASTE PLANT OPERATING SUPPLIES	7,043.81	1,500.00	5,129.17	1,500.00	0.00

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WASTE PLT CHEMICALS/LAB SUPPLY	6,882.33	4,700.00	6,680.90	17,700.00	13,000.00
WASTE PLANT EQUIPMENT PURCHASE	4,599.00	1,500.00	840.00	1,500.00	0.00
WASTE PLANT EQUIP. GAS/DIESEL	7,347.14	5,000.00	4,851.21	5,000.00	0.00
WASTE PLANT EQUIPMENT MAINT.	5,732.08	3,000.00	2,739.17	3,000.00	0.00
WASTE PLANT REPAIRS/MAINT.	6,586.06	15,531.60	11,127.12	5,700.00	(9,831.60)
WASTE PLANT BUILDING MAINT.	7,473.48	6,800.00	209.12	10,000.00	3,200.00
WASTE PLANT CAPITAL OUTLAYS	0.00	0.00	0.00	6,000.00	6,000.00
WASTE PLANT CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
WASTE PLT. PROF. SERVICE-TESTS	0.00	0.00	0.00	0.00	0.00
WASTE PLANT DUES/SUBSCRIPTIONS	2,461.00	1,500.00	2,473.00	2,500.00	1,000.00
TOTAL	218,240.46	165,048.60	155,168.71	190,765.00	25,716.40
LIFT STATIONS OPERATIONS					
LIFT STATIONS COMMUNICATIONS	708.78	650.00	411.81	650.00	0.00
LIFT STATIONS UTILITIES	14,841.09	13,200.00	8,679.52	13,200.00	0.00
LIFT STATIONS REPAIR/MAINT.	32,431.24	20,000.00	13,755.95	19,000.00	(1,000.00)
LIFT STATIONS BUILDING MAINT.	37.99	6,000.00	0.00	6,000.00	0.00
LIFT STATIONS CAPITAL OUTLAYS	2,408.64	8,800.00	0.00	8,800.00	0.00
TOTAL	50,427.74	48,650.00	22,847.28	47,650.00	(1,000.00)
PROJECT OPERATIONS					
R/S PRET. BUILDING MAINT.	0.00	0.00	0.00	0.00	0.00
VDH STUDY/LEAK DETECTION	22,800.00	97,900.00	104,157.50	0.00	(97,900.00)
SEWER IMPROVEMENT PLANNING	0.00	0.00	0.00	0.00	0.00
BOND ISSUE COSTS-WF	0.00	0.00	0.00	0.00	0.00
TOTAL	22,800.00	97,900.00	104,157.50	0.00	(97,900.00)
DEBT SERVICE					
DEBT SERVICE-PRINCIPAL	0.00	96,000.00	1,349.24	120,000.00	24,000.00
DEBT SERVICE-INTEREST	205,735.31	260,918.00	109,189.71	265,618.00	4,700.00
TOTAL	205,735.31	356,918.00	110,538.95	385,618.00	28,700.00

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TOTAL EXPENDITURES	1,205,516.42	1,156,073.12	658,805.19	1,050,779.00	(105,294.12)
WATER FUND SURPLUS (LOSS)	(68,509.07)	(82,423.12)	92,955.10	38,721.00	121,144.12