

SWEETWATER SPRINGS WATER DISTRICT
OPERATING AND CAPITAL BUDGET, 2012-2013

OPERATING BUDGET										Difference	
					FY 10-11 FINAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	FY13-Rev FY12 Budgets	FY 12-13 Original notes
REVENUE											
OPERATING REVENUE											
4031 - Water Bill Revenue											
		4031.1 - Capital Debt Reduction			235,548	216,000	216,000	235,500	230,000	14,000	based on FY11 actual
		4031.1 - Water Sales			1,763,527	1,814,250	1,814,250	1,770,000	1,796,550	(17,700)	1.5% more than FY12 projected amount, assumes 3% rate increase
Total OPERATING REVENUE					1,999,075	2,030,250	2,030,250	2,005,500	2,026,550	(3,700)	
NON-OPERATING REVENUE											
4445 - Grant Proceeds											
					0	0	0	0	-	-	
1700 - Interest											
					36,892	35,000	35,000	39,000	35,000	-	
3600 - Construction New Services											
					2,974	5,000	5,000	4,000	4,000	(1,000)	
3601 - Construction Service Upgrade											
					2,982	2,000	2,000	3,000	2,000	-	
		4032 - Rent			68,044	65,000	65,000	78,600	81,000	16,000	Assumes Crystal will make payments all year.
4040 - Miscellaneous Income											
					12,081	2,200	2,200	3,400	3,000	800	
		4117 - SCWA Reimbursement			13,039	12,500	12,500	12,500	8,000	(4,500)	Just a guess. = \$13000 - \$5000. Assumes SCWA will offset from toilet reimbursements their costs in helping to administer toilet installaions.
Total NON-OPERATING REVENUE					136,012	121,700	121,700	140,500	133,000	11,300	
Total Income					2,135,087	2,151,950	2,151,950	2,146,000	2,159,550	7,600	
EXPENSES											
OPERATING EXPENSES											
SALARY & BENEFITS											
Salary											
		5910 - Wages			692,819	735,285	735,285	721,000	755,736	20,451	
		5912 - Overtime			32,765	29,848	29,848	25,000	30,270	422	
		5916 - On-Call Pay			26,660	33,090	33,090	26,400	33,090	0	
		5918 - Extra help - Contract			35,029	37,100	37,100	36,600	\$ 36,600	(500)	Meter reader (Dross)
Total Salary					787,273	835,323	835,323	809,000	855,700	20,377	
Benefits											
		5500 - Flex Spending			2,876	0	0	0	-	-	
		5920 - Retirement			100,949	112,000	112,000	112,400	119,521	7,521	Add for Part-time retirement
		5920.1 - Retirement - Prior Service cost			230,511	243,000	0		-	-	
		5922 - Payroll Taxes - Emplo			14,419	14,200	14,200	14,200	14,420	220	
		5930 - Health/Dental/Vision/A			116,645	125,900	125,900	123,000	133,702	7,802	
		5931 - Retiree health			2,556	2,800	2,800	2,600	2,760	(40)	\$115/retiree/month X 2 retirees = \$2760
		5940 - Workers Comp Insura			24,403	25,300	25,300	25,300	25,049	(251)	
Total Benefits					492,359	523,200	280,200	277,500	295,451	15,251	
Total SALARY & BENEFITS					1,279,632	1,358,523	1,115,523	1,086,500	1,151,151	35,628	
SERVICES & SUPPLIES											
Communications											
		6040-I - Internet service			1,534	1,800	1,800	1,530	1,800	-	Comcast -\$70/month: 840 - GotoMyPC \$19.95/mo = \$240 - Sonic.net \$143.7/Qtr. (A) = \$575

SWEETWATER SPRINGS WATER DISTRICT
OPERATING AND CAPITAL BUDGET, 2012-2013

			FY 10-11 FINAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	Difference FY13-Rev FY12 Budgets	FY 12-13 Original notes
		6040-C - Cell Phones	3,155	3,450	3,450	2,950	2,720	(730)	Verizon - \$140/mo (F) = \$1680 Verizon \$70/mo (A) = \$840 Misc. parts/holders etc. - \$200 (F)
		6040-P - Pagers & Radios	1,097	850	850	1,720	850	-	Cook - \$53/mo (F) = \$636 Misc. parts/batteries = \$200 (F)
		6040-S - SCADA software maint.	456	500	500	469	-	(500)	We decided to discontinue E&M services. All SCADA expenses are in separate new line below
		6040-T - Telephones	13,229	14,400	14,400	14,900	15,400	1,000	Ans. Svc. \$130/mo = \$1560 Phones \$1,100/mo = \$13,200 Long distance = \$600
		Total Communications	19,471	21,000	21,000	21,569	20,770	(230)	
		Insurances							
		6101 - Gen. Liability	30,757	32,500	32,500	26,620	28,000	(4,500)	
		6102 - Auto/Equipment	8,172	8,400	8,400	7,635	8,000	(400)	
		Total Insurances	38,929	40,900	40,900	34,255	36,000	(4,900)	
		Maint/Rep - Office & Vehicles							
		6140 - Vehicle Maintenance	11,341	12,000	12,000	14,000	16,000	4,000	Cost is rising but not enough to warrant a new vet Alarm System - \$130/qr.=520 PacketFusion maint. contract - \$800/year The Compute Wizard - \$155/mo = \$1860/year Copy mach. maint - 550/yr US Netcom - \$900/yr Misc / Other - \$200
		6151 - Office Maintenance	5,759	5,000	5,000	5,000	5,000	-	
		Total Maint/Rep - Office & Vehicles	17,100	17,000	17,000	19,000	21,000	4,000	
		Maint/Repair - Facilities							
		6085 - Janitorial Services	6,259	7,100	7,100	7,100	5,200	(1,900)	Altech (office Janitorial): \$212/mo = \$2544 United Site Svces (port-o-lets): \$215/mo = \$2580 Sunrise Garbage \$1300 Sewer - GVTP (\$1100)
		6100 - SCADA System	0	0	0	0	2,780	2,780	Added this line item FY 2012-13. SCADA - \$65/mo. = \$780 SCADA \$2,000 (2 days of Doug Wirth = 2,000)
		6180 - Distribution System Repairs	48,477	42,000	42,000	48,000	45,000	3,000	
		6235 - Treatment Sys/Well Repairs	15,419	34,000	34,000	34,000	40,000	6,000	Well #5 El Bonita will likely be ready for a rehab. (14,000- 20,000)
		6143 - Generator Maintenance	1,751	2,500	2,500	3,000		(2,500)	bi-annual maint year FY 11/12; no projected expenses in FY13
		Total Maint/Repair - Facilities	71,906	85,600	85,600	92,100	92,980	7,380	
		Miscellaneous Expenses							

SWEETWATER SPRINGS WATER DISTRICT
OPERATING AND CAPITAL BUDGET, 2012-2013

			FY 10-11 FINAL (CASH)	11-12 BUDGET	11-12 REVISED	FY 11-12 Projected	FY 12-13 BUDGET	Difference FY13-Rev FY12 Budgets	FY 12-13 Original notes
		6514 · Lab/Testing Fees	12,015	13,000	13,000	11,000	13,000	-	Cost increase for testing & high # of test.
		6570 · Consultant Fees	15,220	4,300		9,700	1,300	(3,000)	Computer Wizard (non-maintenance work) \$800 Misc. (John Thompson?) -\$500
					4,300				
		6590 · Engineering	9,171	8,000	8,000	2,000	4,000	(4,000)	
		6592 · Engineering - re Other	1,747	0	0	0	-	-	Fife Creek done
		6610 · Legal	15,830	15,000	24,000	24,000	20,000	(4,000)	Hoping current situations are resolved
		6630 · Audit/Accounting	24,219	24,300	24,300	24,000	27,500	3,200	ADP \$260/mo = \$3120 Authorize.net \$55/mo = \$660 Auditor \$6,500 United Bank \$875/mo = \$10,500 E-check fees = \$800 West America fees \$230/mo = \$2760 Pam Rones 1099 = \$350 County Accounting Fees = \$2800
		Total Professional Services	80,983	67,600	76,600	73,850	69,200	(7,400)	
		Rents & Leases							
		6820 · Equipment	339	2,000	2,000	1,300	3,400	1,400	Pitney Bowes Mail Machine \$327/qr. = \$1308 (A) A-Action rents \$2,000 * Currently getting quote to trade in copy machine for upgraded machine we lease
		6840 · Building & Warehouse	27,000	27,000	27,000	27,000	27,000	-	Building: \$1,800 / month Warehouse \$450/month
		Total Rents & Leases	27,339	29,000	29,000	28,300	30,400	1,400	
		Transportation & Travel							
		7120 · Seminars & related tra	1,709	4,000	4,000	2,000	4,000	-	JK - \$250 LK and CMH - \$400 Field: \$3,500 (Assuming the State does not resurrect the Expense Reimbursement Grant program.)
		7201 · Vehicle Gas	24,008	24,000	24,000	25,500	26,500	2,500	Based in FY 2011-12 projected.
		7300 · Travel Reimbursemen	6,057	6,400	6,400	6,000	6,400	-	SM - \$50/mo = \$600 (A) KG \$400/mo = \$4800 (F) CMH/LK/JK \$80/mo = \$960 (A)
		Total Transportation & Travel	31,774	34,400	34,400	33,500	36,900	2,500	
		Uniforms							
		6021.1 · Boots	1,226	1,330	1,330	1,330	1,500	170	\$205 X 7 = \$1450
		6021.3 · T-shirts	916	1,200	1,200	1,100	1,200	-	
		6021.4 · Jackets	0	360	360	200	360	-	3 jackets
		Total Uniforms	2,142	2,890	2,890	2,630	3,060	170	
		Utilities							
		7320 · Electricity	92,552	103,000	103,000	100,000	90,000	(13,000)	Based on this year's projected.
		7321 · Propane	3,280	3,700	3,700	3,600	3,100	(600)	Based on this year's projected.
		Total Utilities	95,832	106,700	106,700	103,600	93,100	(13,600)	

