

WATER FUND

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	4,845,307	2,666,151	(2,179,156)	(44.97%)
Water & Sewer Charges	2,421,000	2,449,000	28,000	1.16%
Rent & Other Income	40,000	30,000	(10,000)	(25.00%)
Interest Income	15,900	7,900	(8,000)	(50.31%)
Non-Revenue Receipts	2,000,000	2,150,000	150,000	7.50%
Total Revenue	4,476,900	4,636,900	160,000	3.57%
Total Funds Available	9,322,207	7,303,051	(2,019,156)	(21.66%)
Personnel Costs	769,927	796,444	26,517	3.44%
Operating Supplies & Materials	26,206	26,753	547	2.09%
Other Operating Costs	7,108	7,108	-	-
Utilities & Maintenance	461,571	471,001	9,430	2.04%
Legislative Affairs	12,995	13,018	23	0.18%
Other Admin. & Overhead	208,736	249,423	40,687	19.49%
Capital Outlay	5,888,150	5,011,063	(877,087)	(14.90%)
Debt Service	424,176	226,999	(197,177)	(46.48%)
Total Expenditures	7,798,869	6,801,809	(997,060)	(12.78%)
Ending Balance	1,523,338	501,242	(1,022,096)	(67.10%)
Total Funds Accounted For	9,322,207	7,303,051	(2,019,156)	(21.66%)

Revenues: Water and Sewer Charges increase \$28,000 or 1.16% due to an increase in use fees, which is partially offset by a decrease in connect fees. Rent and Other Income decreases \$10,000 or 25% due to a decrease in rental income. The decrease in Interest Income is due to a decrease in fund balance.

Personnel: The personnel budget includes normal merit pay increases plus a 2.2% cost-of-living increase. The personnel costs are also impacted by an increase in workers compensation insurance and health insurance.

Capital Outlay: The major infrastructure items in the 2011-2012 Capital Outlay budget are as follows:

- Oversized pipe larger than 8" - \$40,000. The City pays for piping sized over 8".
- (T7) 12" Maple Avenue Water Main - \$42,113. This will provide redundancy for this area.
- (E4) Water Main Improvements; Omaha Avenue and Victory Road - \$235,200 – Water line to serve the proposed development on the east side of the flood control. This is a carryover from the FY 09-10 budget.
- (T1) & (T5) West Water Treatment Plant Transmission Main Phase I, West Plant to 13th & 275 - \$3,705,000. This will be a redundant line from the West Plant into Norfolk.
- Machinery and Equipment budgeted includes: replacement of 2004 service truck for \$24,000, replacement of laptop computer and printer, and replace one SCADA computer.

Significant changes to other categories: Operating Supplies & Materials increase \$547 or 2.09% due to an increase in fuel costs. Utilities and Maintenance increase \$9,430 or 2.04% due to increases in electricity and building and plant maintenance costs. Legislative Affairs increase \$23 or 0.18% due to an increase in travel and conferences. Other Administration & Overhead costs increase \$40,687 or 19.49% due to increases in insurance and other professional fees.