

## Budget Unit Summary

AGENCY/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	Requested Next year	Final next year
Personnel Services	388,105	435,742	423,695	388,997	388,997
Supplies	16,201	25,900	16,056	17,500	17,500
Purchased Services	1,077,032	1,077,581	1,047,532	1,183,968	1,183,968
Fixed Cost	1,250,053	2,243,839	2,205,896	2,271,590	2,271,590
Capital Outlay	197,156	2,331,217	2,303,217	1,126,947	1,186,947
Gross City Cost	2,928,547	6,114,279	5,996,396	4,989,002	5,049,002
Transfers-out	(113,946)	(83,680)	(83,680)	-	-
Transfers In From Water Sales Tax Fund	356,401	437,484	437,484	440,014	440,014
Revenue	3,565,513	5,733,366	4,855,050	4,458,638	4,458,638
Net City cost	(879,421)	27,109	787,542	90,350	150,350
Budgeted Positions	6.85 F/T .50 P/T	6.85 F/T .50 P/T	6.85 F/T .50 P/T	6.15 F/T .50 P/T	6.15 F/T .50 P/T

SUMMARY OF CHANGES: *See individual budget units.*

OBJECTIVES:

### PERFORMANCE MEASURES

	Actual	Estimated	Projected
<i>Efficiency Measures</i>			
Per Capita Cost (city support)	\$ (120.65)	\$ 108.05	\$ 20.63

Finance Recommendation: *See individual budget units*

Council Action: *See individual budget units.*

**SUMMARY**

**UTILITY FUND**

**BUDGET SUMMARY**

<b>Account Description</b>	<b>2008 Actual</b>	<b>2009 Amended Budget</b>	<b>2009 Projected Year End</b>	<b>2010 Requested Budget</b>	<b>2010 Final Budget</b>
<b>REVENUES</b>					
Intergovernmental	110,988	1,349,161	877,948	1,000,000	1,000,000
Charges for Services	3,363,185	4,201,705	3,882,572	3,396,638	3,396,638
Interest Income	78,017	100,000	10,000	11,000	11,000
Internal Transfers	356,401	437,484	437,484	440,014	440,014
Other	13,323	82,500	84,530	51,000	51,000
Beginning Reserves	1,986,026	1,861,530	2,865,447	2,077,905	2,077,905
<b>TOTAL REVENUES</b>	<b>5,907,940</b>	<b>8,032,380</b>	<b>8,157,981</b>	<b>6,976,557</b>	<b>6,976,557</b>
<b>EXPENDITURES</b>					
Personnel	388,105	435,742	423,695	388,997	388,997
Supplies	16,201	25,900	16,056	17,500	17,500
Purchased Services	1,077,032	1,077,581	1,047,532	1,183,968	1,183,968
Fixed Costs	1,250,053	2,243,839	2,205,896	2,271,590	2,271,590
Capital Outlay	197,156	2,331,217	2,303,217	1,126,947	1,186,947
Transfers	113,946	83,680	83,680	-	-
Reserves	2,865,447	1,834,421	2,077,905	1,987,555	1,927,555
<b>Gross City Cost</b>	<b>5,907,940</b>	<b>8,032,380</b>	<b>8,157,981</b>	<b>6,976,557</b>	<b>6,976,557</b>

**REVENUE**

**UTILITY FUND**

**BUDGET DETAIL**

<b>Account Description</b>	<b>2008 Actual</b>	<b>2009 Amended Budget</b>	<b>2009 Projected Year End</b>	<b>2010 Requested Budget</b>	<b>2010 Final Budget</b>
39100 State/Federal Grants	110,988	1,349,161	877,948	1,000,000	1,000,000
35200 Construction Water Sales	213,690	140,000	220,506	180,000	180,000
35500 Water Sales to Customers	2,001,960	2,202,275	1,938,017	1,996,158	1,996,158
35510 Water (Turn on & Reading Fees)	2,707	3,750	2,200	2,500	2,500
35520 Water Surcharges	8,465	10,000	7,791	9,000	9,000
35220 Coin Op Sales	14,289	15,000	11,861	13,000	13,000
35230 Sale of Water Meters	3,666	10,000	10,000	4,000	4,000
35255 Pipeline Lease	2,000	1,000	1,000	1,000	1,000
35525 Reconnect Fees	(349)	100	100	100	100
35530 Sewer User Revenue	924,496	967,080	933,624	961,633	961,633
35270 Water Augmentation Fee	68,615	70,000	70,673	70,673	70,673
35275 Capital Improvement Fee	68,615	280,000	220,000	70,673	70,673
35240 Water Tap Fees	11,500	116,500	94,500	28,700	28,700
35400 Sewer Tap Fees	6,082	50,000	35,000	15,000	15,000
35265 Lease Water	8,183	6,000	7,300	7,500	7,500
35250 Hudson -O&M Reimbursement	29,266	330,000	330,000	36,700	36,700
31610 Interest Earned	78,017	100,000	10,000	11,000	11,000
35260 Payment in Lieu of Water Shares	-	80,500	80,500	47,500	47,500
39000 Misc Revenue	1,358	2,000	4,030	3,500	3,500
39200 Transfer from Water Sales Tax Fund	356,401	437,484	437,484	440,014	440,014
31600 Insurance Recoveries	11,965	-	-	-	-
39300 Emergency Reserve	119,594	42,321	113,892	206,075	206,075
39395 Debt Service Reserve	1,413,743	1,430,381	1,430,381	2,167,217	2,167,217
39360 Water Assessment Reserve	132,155	45,804	200,770	271,443	271,443
39350 Plant Fee Reserve - Water	26,524	26,524	26,524	26,524	26,524
39355 Capital Repairs Reserve	248,739	308,739	317,354	-	-
39366 Water Storage Reserve	25,000	50,000	50,000	75,000	75,000
39370 Pay-in-lieu Water Shares Reserve	97,465	108,965	97,465	177,965	177,965
39365 Filter Replacement Reserve	59,000	99,000	99,000	-	-
39375 Water & Sewer Line Replacement Re	200,000	300,000	300,000	350,000	350,000
39380 Well Improvement Reserve	20,000	30,000	30,000	40,000	40,000
39390 Oxidation Ditch Reserve	-	-	-	100,000	100,000
39399 Unappropriated Reserve	(356,194)	(580,204)	200,061	(1,336,319)	(1,336,319)
<b>Total</b>	<b>5,907,940</b>	<b>8,032,380</b>	<b>8,157,981</b>	<b>6,976,557</b>	<b>6,976,557</b>

**REVENUE SUMMARY**

Intergovernmental	110,988	1,349,161	877,948	1,000,000	1,000,000
Charges for Services	3,363,185	4,201,705	3,882,572	3,396,638	3,396,638
Interest Income	78,017	100,000	10,000	11,000	11,000
Internal Transfers	356,401	437,484	437,484	440,014	440,014
Other	13,323	82,500	84,530	51,000	51,000
Beginning Reserves	1,986,026	1,861,530	2,865,447	2,077,905	2,077,905
<b>TOTAL REVENUES</b>	<b>5,907,940</b>	<b>8,032,380</b>	<b>8,157,981</b>	<b>6,976,557</b>	<b>6,976,557</b>

**FUND EXPENDITURES SUMMARY**

**UTILITY FUND**

**BUDGET DETAIL**

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
51100	Salaries & Wages	285,890	305,721	305,721	283,468	283,468
51101	Salaries & Wages - Furlough	-	-	(4,914)	(14,744)	(14,744)
51105	Overtime	17,319	15,000	15,000	15,000	15,000
51110	FICA	18,415	19,884	19,884	18,507	18,507
51115	Medicare	4,307	4,650	4,650	4,328	4,328
51255	VALIC Retirement 4.0	12,023	12,187	12,187	11,316	11,316
51240	Vision Insurance	728	809	809	794	794
51220	Health Insurance	44,849	58,736	58,736	56,032	56,032
51230	Dental Insurance	2,925	5,582	9,253	5,006	5,006
51250	Life & AD&D Insurance	416	713	713	664	664
51285	Long Term Disability Insurance	766	1,007	1,007	929	929
51120	Workers Compensation Insurance	-	10,804	-	7,089	7,089
51210	Unemployment Insurance	467	649	649	608	608
	<b>Total Personnel</b>	<b>388,105</b>	<b>435,742</b>	<b>423,695</b>	<b>388,997</b>	<b>388,997</b>
52010	General Supplies	9,478	11,000	8,000	8,600	8,600
52020	Office Supplies	3,045	4,500	3,624	4,000	4,000
53310	Uniforms	1,370	1,400	900	1,400	1,400
53105	Equipment <\$5000	2,308	9,000	3,532	3,500	3,500
	<b>Total Supplies</b>	<b>16,201</b>	<b>25,900</b>	<b>16,056</b>	<b>17,500</b>	<b>17,500</b>
53060	Services	7,826	7,700	7,094	7,400	7,400
53080	Dues & Subscriptions	1,735	2,300	1,950	1,850	1,850
53110	Fees/Permits/Licenses	12,906	14,950	13,950	13,450	13,450
53320	Utilities	219,469	194,363	194,325	202,000	202,000
53290	Telephone	349	650	1,750	1,100	1,100
53180	Postage	12,609	15,750	15,250	15,550	15,550
52080	Fuel & Oil	12,508	14,100	11,680	12,000	12,000
53100	Engineering Services	-	1,000	5,000	3,000	3,000
53120	Legal Fees	-	500	-	500	500
53160	Plans & Studies	41,832	10,000	2,000	10,000	10,000
53050	Waste Water Treatment Operations	673,179	703,492	690,994	751,068	751,068
53240	Repairs & Maintenance - Equip	83,190	80,276	91,970	152,500	152,500
53250	Repairs & Maintenance-Facility	8,523	15,000	8,000	9,000	9,000
53270	Repairs & Maintenance-Vehicle	1,254	15,000	2,500	3,000	3,000
53220	Public Notices	752	-	769	800	800
53350	Water Testing	-	1,500	100	250	250
53280	Staff Development	900	1,000	200	500	500
	<b>Total Purchased Services</b>	<b>1,077,032</b>	<b>1,077,581</b>	<b>1,047,532</b>	<b>1,183,968</b>	<b>1,183,968</b>
55260	Insurance - CIRSA	59,772	58,621	59,326	52,827	52,827
55350	Misc Expenditures	586	200	100	100	100
55170	Depreciation Expense	867,852	860,076	867,852	879,302	879,302
58015	Amortization Loan Costs	19,968	19,968	19,968	19,968	19,968
58060	CWRPDA 3M - Principal	(5,000)	210,000	210,000	225,000	225,000
58020	CWRPDA Sewer - Principal	-	250,706	250,706	261,191	261,191
58050	USDA Big Water 6M - Principal	-	94,000	94,000	99,000	99,000
58080	Water Treatment Plant Expansion	-	80,000	80,000	85,000	85,000
58040	USDA Big Water 5.5M - Principal	-	80,400	80,400	84,500	84,500

**FUND EXPENDITURES SUMMARY**

**UTILITY FUND**

**BUDGET DETAIL**

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
58090	Windy Gap Water - Principal	-	85,000	85,000	90,000	90,000
58070	CWCB Water Loan - Principal	-	94,498	94,498	96,388	96,388
58030	Centrifuge - Principal	-	13,105	13,105	13,796	13,796
58035	Sewer Jet - Principal	-	26,631	26,631	27,736	27,736
58010	Loan Administrative Fees	6,203	34,800	10,000	10,000	10,000
58160	CWRPDA 3M - Interest	62,021	49,890	49,890	34,678	34,678
58120	CWRPDA Sewer - Interest	67,054	83,739	83,739	73,159	73,159
58150	USDA Big Water 6M - Interest	269,905	265,680	265,680	260,786	260,786
58180	Water Treatment Plant Exp - Interest	69,757	66,343	66,343	62,583	62,583
58140	USDA Big Water 5.5M - Interest	249,650	246,992	246,992	242,819	242,819
58190	Windy Gap Water - Interest	80,954	86,081	86,081	83,425	83,425
58170	CWCB Water Loan - Interest	68,071	66,218	66,218	64,328	64,328
58130	Centrifuge - Interest	2,677	3,276	3,276	2,585	2,585
58135	Sewer Jet - Interest	3,985	3,455	3,455	27,736	27,736
55160	Weld County Tax Collection Fee	-	-	809	600	600
55430	SWSP Assessment	81,090	100,500	113,007	125,000	125,000
55470	Water Assessment	151,523	152,000	153,772	158,385	158,385
55280	CIRSA Insurance Claims	1,000	1,000	-	-	-
55475	Windy Gap Delivery	31,842	35,000	35,000	35,000	35,000
55440	Tap Fee Rebates	17,748	60,000	-	25,000	25,000
52090	Water Meters/Accessories	11,247	50,000	7,900	10,000	10,000
	<b>Total Fixed Costs</b>	<b>1,250,053</b>	<b>2,243,839</b>	<b>2,205,896</b>	<b>2,271,590</b>	<b>2,271,590</b>
59200	Transfer to General Fund	113,946	83,680	83,680	-	-
	<b>Total Transfers</b>	<b>113,946</b>	<b>83,680</b>	<b>83,680</b>	<b>-</b>	<b>-</b>
55373	Programs - Remote Read Grant	197,156	-	-	-	-
57500	Capital Projects	-	2,331,217	2,303,217	1,126,947	1,186,947
	<b>Total Capital Outlay</b>	<b>197,156</b>	<b>2,331,217</b>	<b>2,303,217</b>	<b>1,126,947</b>	<b>1,186,947</b>
59010	Debt Service Reserve	1,430,381	1,841,012	2,167,217	2,201,652	2,201,652
59020	Emergency Reserve	113,892	39,123	206,075	176,491	178,291
59040	Fund Balance Reserves	200,061	(767,007)	(1,336,319)	(1,649,695)	(1,721,495)
59080	Sewer Plant Fee	26,524	26,524	26,524	26,524	26,524
59100	Capital Repairs Reserve	317,354	-	-	-	-
59110	Filter Replacement Reserve	99,000	-	-	-	-
59115	Pay-in-lieu Water Shares Reserve	97,465	108,965	177,965	225,465	225,465
59120	Oxidation Ditch	-	-	100,000	200,000	200,000
59140	Water Assessment Reserve	200,770	45,804	271,443	342,117	342,117
59145	Raw Water Storage Reserve	50,000	75,000	75,000	75,000	75,000
59150	Water & Sewer Line Replacement Reser	300,000	425,000	350,000	350,000	350,000
59155	Well Improvement Reserve	30,000	40,000	40,000	40,000	50,000
	<b>Total Reserves</b>	<b>2,865,447</b>	<b>1,834,421</b>	<b>2,077,905</b>	<b>1,987,555</b>	<b>1,927,555</b>
<b>TOTAL</b>		<b>5,907,940</b>	<b>8,032,380</b>	<b>8,157,981</b>	<b>6,976,557</b>	<b>6,976,557</b>

**FUND EXPENDITURES SUMMARY**

UTILITY FUND

**BUDGET DETAIL**

<b>Account Description</b>	<b>2008 Actual</b>	<b>2009 Amended Budget</b>	<b>2009 Projected Year End</b>	<b>2010 Requested Budget</b>	<b>2010 Final Budget</b>
----------------------------	------------------------	------------------------------------	--	--------------------------------------	----------------------------------

**BUDGET SUMMARY**

Personnel	388,105	435,742	423,695	388,997	388,997
Supplies	16,201	25,900	16,056	17,500	17,500
Purchased Services	1,077,032	1,077,581	1,047,532	1,183,968	1,183,968
Fixed Costs	1,250,053	2,243,839	2,205,896	2,271,590	2,271,590
Capital Outlay	197,156	2,331,217	2,303,217	1,126,947	1,186,947
Transfers	113,946	83,680	83,680	-	-
Reserves	2,865,447	1,834,421	2,077,905	1,987,555	1,927,555
<b>Gross City Cost</b>	<b>5,907,940</b>	<b>8,032,380</b>	<b>8,157,981</b>	<b>6,976,557</b>	<b>6,976,557</b>