

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Utility-Water Line Repair

BUDGET TITLE & NUMBER: 40-500

DEPARTMENT DESCRIPTION: Maintenance of the water line system that serves the City

Resources	Actual Last year	Budgeted Current year	Projected Current Year	Requested Next year	Final next year
Personnel Services	151,161	196,986	194,686	191,916	191,916
Supplies	5,513	10,400	4,480	4,900	4,900
Purchased Services	22,749	44,650	22,208	24,600	24,600
Fixed Cost	31,215	188,663	27,868	29,968	29,968
Capital Outlay	197,156	25,000	25,000	25,000	25,000
Gross City Cost	407,794	465,699	274,242	276,384	276,384
Revenue	0	0	0	0	0
Net City cost	407,794	465,699	274,242	276,384	276,384
Budgeted Positions	3.55 F/T .25 P/T	3.05 F/T .25 P/T	3.05 F/T .25 P/T	3.05 F/T .25 P/T	3.05 F/T .25 P/T

SUMMARY OF CHANGES:

Leigh, the Public Works Assistant, has been working on back-flow prevention and storing all the data in the computer. As stated prior with accrued comp. time and furlough days, this will be harder for our department. Every year Public Works has to check every hydrant in the city limits for the Fire Department. Every fire hydrant must be tested for water pressure, volume, and flow test and the condition of the fire hydrant, some hydrants need small repairs others need to be replaced completely. There are many other items that I have not mentioned. The decrease in Personnel Services is due to the unpaid furlough days scheduled once a month throughout 2010. The Increase in purchased services is due to increases in maintenance costs. Fixed costs have increased to include replacement costs of water meters. Capital includes amounts budget for line replacement.

OBJECTIVES:

Begin identifying the old aging water mains for replacement. Continue exercising the water main valves to prevent freezing. Continue exercising the water main valve boxes by vacuuming the dirt that accumulates inside. Recently the city hired a administrative assistant for Public Works, this has made a positive difference in our department. She is setting up a program in the computer system to identify the sizes of water mains, the conditions they are in and what type of material they are made of. Staff will recommended which water mains need replacing and prioritize them for replacement. The State of Colorado Health Department will require all businesses and commercial buildings have back flow preventers, Leigh will be working on this as well.

PERFORMANCE MEASURES

	2008 Actual	2009 Estimated	2010 Projected
Efficiency Measures/Miles of Water Mains	45	45	45
Cost per mile to maintain	\$ 9,062	\$ 6,094	\$ 6,142
Per Capita Cost (city support)	\$ 55.95	\$ 37.62	\$ 37.92

Finance Recommendation: *Approve as requested.*

Council Action: *Approved*

WATER LINES

UTILITY FUND

BUDGET DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
51100	Salaries & Wages	126,375	143,169	143,169	142,423	142,423
51101	Salaries & Wages - Furlough	-	-	(2,300)	(6,900)	(6,900)
51105	Overtime	7,546	9,000	9,000	9,000	9,000
51110	FICA	9,185	9,434	9,434	9,389	9,389
51115	Medicare	2,148	2,206	2,206	2,196	2,196
51255	VALIC Retirement 4.0	5,893	5,766	5,766	5,745	5,745
51250	Life & AD&D Insurance	-	333	333	333	333
51210	Unemployment Insurance	14	308	308	307	307
51220	Health Insurance Expense	-	23,722	23,722	26,306	26,306
51230	Dental Insurance Expense	-	2,248	2,248	2,286	2,286
51240	Vision Insurance Expense	-	330	330	364	364
51285	LTD Insurance Expense	-	470	470	467	467
	Total Personnel	151,161	196,986	194,686	191,916	191,916
52010	General Supplies	3,662	5,500	2,600	3,000	3,000
53310	Uniforms	870	900	900	900	900
53105	Equipment <\$5000	981	4,000	980	1,000	1,000
	Total Supplies	5,513	10,400	4,480	4,900	4,900
53060	Services	871	1,700	880	900	900
53290	Telephone	349	400	398	400	400
53180	Postage	-	50	50	50	50
52080	Fuel & Oil	6,393	7,000	6,780	7,000	7,000
53240	Repairs & Maintenance - Equip	4,862	5,000	3,600	4,000	4,000
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
53280	Staff Development	497	500	-	250	250
	Total Purchased Services	22,749	44,650	22,208	24,600	24,600
55170	Depreciation Expense	119,299	118,695	119,299	120,000	120,000
58015	Amortization Loan Costs	19,968	19,968	19,968	19,968	19,968
52090	Water Meters/Accessories	11,247	50,000	7,900	10,000	10,000
	Total Fixed Costs	150,514	188,663	147,167	149,968	149,968
55373	Programs - Remote Read Grant	197,156	-	-	-	-
57500	Capital Projects	-	-	-	-	25,000
57500	Line Replacement	-	25,000	25,000	25,000	25,000
	Total Capital Outlay	197,156	25,000	25,000	25,000	25,000

TOTAL

407,794	465,699	274,242	276,384	276,384
----------------	----------------	----------------	----------------	----------------

BUDGET SUMMARY

Personnel	151,161	196,986	194,686	191,916	191,916
Supplies	5,513	10,400	4,480	4,900	4,900
Purchased Services	22,749	44,650	22,208	24,600	24,600
Fixed Costs	31,215	188,663	27,868	29,968	29,968
Capital Outlay	197,156	25,000	25,000	25,000	25,000
Reserves					
Gross City Cost	407,794	465,699	274,242	276,384	276,384

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Utility-Water Wells

BUDGET TITLE & NUMBER: 40-510

DEPARTMENT DESCRIPTION: *Maintenance of the water well system that serves the City*

<i>Resources</i>	<i>Actual Last year</i>	<i>Budgeted Current year</i>	<i>Projected Current Year</i>	<i>Requested Next year</i>	<i>Final next year</i>
<i>Purchased Services</i>	133,574	136,356	129,736	136,304	136,304
<i>Fixed Cost</i>	0	78,494	0	0	0
<i>Capital Outlay</i>	0	0	0	0	0
<i>Gross City Cost</i>	133,574	214,850	129,736	136,304	136,304
<i>Revenue</i>	0	0	0	0	0
<i>Net City cost</i>	133,574	214,850	129,736	136,304	136,304
<i>Budgeted Positions</i>	0	0	0	0	0

SUMMARY OF CHANGES: *Purchased services is adjusted due to utilities and maintenance costs.*

OBJECTIVES:

PERFORMANCE MEASURES

	<i>2008 Actual</i>	<i>2009 Estimated</i>	<i>2010 Projected</i>
<i>Efficiency Measures/Gallons (millions) pumped</i>	709	703	710
<i>Per Million Gallons Pumped</i>	\$ 188	\$ 185	\$ 192
<i>Per Capita Cost (city support)</i>	\$ 18.33	\$ 17.80	\$ 18.70

Finance Recommendation: *Approve as requested.*

Council Action: *Approved*

WATER WELLS**UTILITY FUND****BUDGET DETAIL**

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
53320	Utilities	52,119	50,708	45,200	50,000	50,000
53110	Fees/Permits/Licenses	81	100	600	100	100
53120	Legal Fees	-	500	-	500	500
53050	OMI Operations	73,976	77,392	76,306	78,001	78,001
53240	Repairs/Maintenance	7,398	7,656	7,630	7,703	7,703
	Total Purchased Services	133,574	136,356	129,736	136,304	136,304
55170	Depreciation Expense	54,911	78,494	54,911	60,000	60,000
	Total Fixed Costs	54,911	78,494	54,911	60,000	60,000
	TOTAL	133,574	214,850	129,736	136,304	136,304

BUDGET SUMMARY

Purchased Services	133,574	136,356	129,736	136,304	136,304
Fixed Costs	-	78,494	-	-	-
Gross City Cost	133,574	214,850	129,736	136,304	136,304

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Utility-Water Treatment

BUDGET TITLE & NUMBER: 40-520

DEPARTMENT DESCRIPTION: *Maintenance of the water treatment plant including the tanks that serves the City*

<i>Resources</i>	<i>Actual Last year</i>	<i>Budgeted Current year</i>	<i>Projected Current Year</i>	<i>Requested Next year</i>	<i>Final next year</i>
<i>Purchased Services</i>	362,475	319,408	325,646	460,876	460,876
<i>Fixed Cost</i>	81,090	382,883	113,007	125,000	125,000
<i>Capital Outlay</i>	0	2,060,000	2,060,000	500,000	500,000
<i>Gross City Cost</i>	443,565	2,762,291	2,498,653	1,085,876	1,085,876
<i>Revenue</i>	260,122	678,000	736,506	297,900	297,900
<i>Net City cost</i>	183,443	2,084,291	1,762,147	787,976	787,976
<i>Budgeted Positions</i>	0	0	0	0	0

SUMMARY OF CHANGES: *Purchased services & Fixed Costs increases reflect an increase in the cost of operations and maintenance. Capital outlay includes amounts needed to complete the expansion of the water plant.*

OBJECTIVES:

PERFORMANCE MEASURES

	<i>2008 Actual</i>	<i>2009 Estimated</i>	<i>2010 Projected</i>
<i>Efficiency Measures/Gallons (million) Treated Water</i>	743	732	735
<i>Cost per million gallon treated water</i>	\$ 597	\$ 3,413	\$ 1,477
<i>Per Capita Cost (city support)</i>	\$ 25.17	\$ 241.75	\$ 108.10

Finance Recommendation: *Approve as requested.*

Council Action: *Approved*

WATER TREATMENT PLANT**UTILITY FUND****REVENUE DETAIL**

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
35200	Construction Water Sales	213,690	140,000	220,506	180,000	180,000
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
35240	Water Tap Fees	11,500	116,500	94,500	28,700	28,700
35250	Hudson Water O&M Reimbursement	29,266	330,000	330,000	36,700	36,700
35260	Payment in Lieu of Water Shares	-	80,500	80,500	47,500	47,500
	Revenue Water Plant	260,122	678,000	736,506	297,900	297,900

REVENUE SUMMARY

Charges for Services	260,122	597,500	656,006	250,400	250,400
Other	-	80,500	80,500	47,500	47,500
Total Revenues	260,122	678,000	736,506	297,900	297,900

WATER TREATMENT PLANT

UTILITY FUND

BUDGET DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
53080	Dues & Subscription	-	300	200	100	100
53110	Fees/Permits/Licenses	865	2,500	1,000	1,000	1,000
53320	Utilities	77,512	60,000	65,125	67,000	67,000
53100	Engineering Services	-	-	4,000	2,000	2,000
53160	Plans & Studies	39,979	-	-	-	-
53050	OMI Operations	221,927	232,152	228,921	292,430	292,430
53240	Repairs/Maintenance	22,192	22,956	26,300	98,096	98,096
53350	Water Testing	-	1,500	100	250	250
	Total Purchased Services	362,475	319,408	325,646	460,876	460,876
55170	Depreciation Expense	297,003	282,383	297,003	299,000	299,000
55430	SWSP Assessment	81,090	100,500	113,007	125,000	125,000
	Total Fixed Costs	378,093	382,883	410,010	424,000	424,000
57500	Capital Projects	-	-	-	-	-
57500	Plant Expansion	-	2,000,000	2,000,000	500,000	500,000
57500	Corrosion Control	-	60,000	60,000	-	-
	Total Capital Outlay	-	2,060,000	2,060,000	500,000	500,000
	TOTAL	443,565	2,762,291	2,498,653	1,085,876	1,085,876

BUDGET SUMMARY

Purchased Services	362,475	319,408	325,646	460,876	460,876
Fixed Costs	81,090	382,883	113,007	125,000	125,000
Capital Outlay	-	2,060,000	2,060,000	500,000	500,000
Gross City Cost	443,565	2,762,291	2,498,653	1,085,876	1,085,876