

City of Meadowlakes

Proposed Fiscal Year 2013 Public Works Fund Budget

	Fiscal Year 2012 Budget	Anticipated Fiscal Year 2012	Proposed Fiscal Year 2013 Budget	Notes
<u>INCOME</u>				
<u>Utilities Income</u>				
Water Revenue	\$ 325,000	\$ 340,000	\$ 408,500	
Sewer Revenue	\$ 447,500	\$ 448,500	\$ 448,500	
Pump Fee Revenue	\$ 6,000	\$ 3,000	\$ 3,000	
Total Utility Income	\$ 778,500	\$ 791,500	\$ 860,000	
<u>Solid Waste Collection Fees</u>	\$ 194,000	\$ 194,600	\$ 196,500	
<u>Contract Services</u>	\$ 80,000	\$ 80,000	\$ 80,000	
<u>Water & Sewer Connect Fees</u>				
Water Connect Revenue	\$ 2,900	\$ 2,175	\$ 1,450	
Sewer Connect Revenue	\$ 2,900	\$ 2,175	\$ 1,450	
Total Water & Sewer Connect Fees	\$ 5,800	\$ 4,350	\$ 2,900	
<u>Penalty & Interest Earned</u>	\$ 6,250	\$ 6,200	\$ 6,250	
<u>Interest Earned</u>	\$ 2,500	\$ 2,100	\$ 2,100	
<u>Other Miscellaneous Income</u>				
Transfer Fee	\$ 2,500	\$ 2,500	\$ 2,200	
Miscellaneous Income	\$ 1,750	\$ 12,000	\$ 1,500	
Total Miscellaneous Income	\$ 4,250	\$ 14,500	\$ 3,700	
TOTAL INCOME	\$ 1,071,300	\$ 1,093,250	\$ 1,151,450	

City of Meadowlakes

Submitted and Revised 8-14-12
Amended April 9, 2013

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<u>EXPENSES</u>				
<u>Employee Expenses</u>				
Employee Wages/Salaries				
Salary and Wages-Exempt Employee	\$ 61,600	\$ 59,225	\$ 63,500	
Salary and Wages-Non-Exempt Employee	\$ 237,900	\$ 211,000	\$ 240,000	
FICA/Med Expense	\$ 24,750	\$ 21,800	\$ 24,750	
Overtime/Standby Pay	\$ 10,000	\$ 10,000	\$ 10,000	
Longevity Pay	\$ 4,000	\$ 3,925	\$ 4,500	
Reserve Payroll	\$ 6,500	\$ -	\$ 6,500	
Employee Retirement Expense	\$ 8,500	\$ 2,750	\$ 4,000	
Employee Health Insurance	\$ 46,000	\$ 38,000	\$ 46,000	
Worker's Compensation Insurance	\$ 5,000	\$ 5,100	\$ 5,100	
Total Employee Wage/Salaries Expense	\$ 404,250	\$ 351,800	\$ 404,350	
Other Employee Expenses				
Employee Uniform Expense	\$ 3,500	\$ 3,600	\$ 3,500	
Training/Travel	\$ 3,500	\$ 3,500	\$ 3,500	
Transfer to Unemployment Reserve Fund	\$ -	\$ -	\$ 1,750	
Miscellaneous	\$ 150	\$ 300	\$ 250	
Total Other Employee Expenses	\$ 7,150	\$ 7,400	\$ 9,000	
Total Employee Expenses	\$ 411,400	\$ 359,200	\$ 413,350	
<u>Administrative Expenses-Other</u>				
Auditing	\$ 6,000	\$ 5,193	\$ 6,000	
Miscellaneous Dues & Fees	\$ 5,500	\$ 5,200	\$ 5,500	
Computer and Office Equipment Repair	\$ 2,000	\$ 2,500	\$ 2,000	
Software Update	\$ 2,500	\$ 2,200	\$ 2,500	
Office Equipment Rental	\$ 1,200	\$ 1,200	\$ 1,200	
Office Supplies	\$ 5,000	\$ 4,500	\$ 4,500	
Postage	\$ 4,500	\$ 4,500	\$ 4,500	
Telephone	\$ 6,000	\$ 5,000	\$ 5,500	
Property and Liability Insurance	\$ 15,000	\$ 13,750	\$ 16,500	
Bad Debts	\$ 500	\$ 500	\$ 500	
Miscellaneous	\$ 1,750	\$ 2,500	\$ 2,000	
Total Administrative Expenses-Other	\$ 49,950	\$ 47,043	\$ 50,700	

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<u>Operation and Maintenance - Facilities</u>				
Water Treatment Operational Expenses				
Utilities-Electrical	\$ 40,000	\$ 32,000	\$ 38,000	
Utilities-Propane	\$ 1,500	\$ 1,000	\$ 1,500	
Raw Water Purchases-LCRA	\$ 5,175	\$ 10,700	\$ -	
Chemicals	\$ 17,500	\$ 16,500	\$ 17,500	
Outside Testing Expense	\$ 2,000	\$ 2,200	\$ 2,000	
Repair & Maintenance -Plant and Pump Station	\$ 35,000	\$ 26,500	\$ 45,000	
Repair & Maintenance- Distribution	\$ 7,500	\$ 5,500	\$ 7,500	
Meter Purchase	\$ 3,500	\$ 5,000	\$ 15,000	
Tap Materials-Water	\$ 2,500	\$ 2,500	\$ 3,500	
Total Water Treatment Operational Expense	\$ 114,675	\$ 101,900	\$ 130,000	
Wastewater Treatment Operational Expenses				
Utilities-Electrical	\$ 28,000	\$ 27,500	\$ 28,000	
Utilities-Propane	\$ 1,000	\$ 1,000	\$ 1,500	
Chemicals	\$ 9,000	\$ 7,500	\$ 8,000	
Outside Testing Expense	\$ 3,000	\$ 2,000	\$ 2,500	
Repair & Maintenance-Collection System	\$ 2,500	\$ 2,500	\$ 2,500	
Repair & Maintenance-Irrigation System	\$ 5,000	\$ 5,000	\$ 7,500	
Repair & Maintenance-Plant & Pump Station	\$ 7,500	\$ 7,500	\$ 7,500	
Irrigation Electric Subsidy-Golf Course	\$ 15,000	\$ 18,500	\$ 15,000	
Total Wastewater Treatment Operational Expense	\$ 71,000	\$ 71,500	\$ 72,500	
Other Operation Expenses				
Building & Miscellaneous Repairs & Maintenance	\$ 5,000	\$ 16,000	\$ 10,000	
Vehicle Repair & Maintenance	\$ 5,000	\$ 4,000	\$ 5,000	
Mahan Property Maintenance Expense	\$ 750	\$ 750	\$ 750	
Machinery Repair & Maintenance	\$ 8,000	\$ 6,500	\$ 8,000	
Vehicle Fuel	\$ 8,000	\$ 8,500	\$ 9,000	
Machinery Fuel	\$ 3,000	\$ 2,200	\$ 3,000	
Equipment Lease/Rental	\$ 600	\$ 600	\$ 600	
Miscellaneous Expenses	\$ 2,000	\$ 8,500	\$ 2,000	
Small Tools	\$ 1,000	\$ 1,750	\$ 1,000	
Assets Purchased less \$5,000	\$ 15,000	\$ 15,000	\$ 20,000	
Total Other Operational Expenses	\$ 48,350	\$ 63,800	\$ 59,350	
Total Operation and Maintenance - Facilities	\$ 234,025	\$ 237,200	\$ 261,850	

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<u>POA Contract Expense</u>				
Equipment Repair & Maintenance	\$ 3,000	\$ 3,500	\$ 3,000	
Miscellaneous	\$ 250	\$ 250	\$ 250	
Small Tools	\$ 1,000	\$ 1,000	\$ 4,000	
Fuel	\$ 4,000	\$ 2,000	\$ 1,000	
Total POA Contract Expense	\$ 8,250	\$ 6,750	\$ 8,250	
<u>Total Solid Waste Collection Expense</u>	\$ 181,000	\$ 171,500	\$ 173,000	
TOTAL EXPENSES	\$ 884,625	\$ 821,693	\$ 907,150	
NET GAIN/(LOSS) Before Transfers & Capital Contributions	\$ 186,675	\$ 271,557	\$ 244,300	
CAPITAL CONTRIBUTIONS	\$ 91,000	\$ 78,000	\$ -	
<u>Transfer to Other Funds</u>				
Transfer to Debt Service-2008 Bonds	\$ 159,000	\$ 159,000	\$ 150,600	
Transfer to Debt Service-Water Storage Tank (Future)	\$ -	\$ -	\$ 24,400	
Transfer to Recreation and Country Club Fund	\$ -	\$ -	\$ 12,000	
Transfer to Construction Fund	\$ -	\$ -	\$ 146,000	#1
TOTAL TRANSFER TO OTHER FUNDS	\$ 159,000	\$ 159,000	\$ 333,000	
TOTAL FUND EXPENDITURES	\$ 1,134,625	\$ 1,058,693	\$ 1,240,150	
TRANSFER IN FROM OTHER FUNDS /SOURCES				
Reserve Fund	\$ 63,325	\$ -	\$ 51,700	#1
General Fund	\$ -	\$ -	\$ 25,000	
Principal Payment from Public Facility Corporation	\$ -	\$ -	\$ 12,000	
TOTAL TRANSFER IN FROM OTHER FUNDS	\$ 63,325	\$ -	\$ 88,700	
NET OPERATIONAL GAIN/(LOSS)	\$ -	\$ 34,557	\$ -	
TRANSFER TO OTHER FUNDS-RESERVES	\$ -	\$ -	\$ -	#1
NET FUND GAIN/(LOSS)	\$ -	\$ 34,557	\$ -	