Department of Public Works Division of Water Services

The Water Services Enterprise Fund accounts for the City's water supply utility of the Department of Public Works. This includes covers all expenses related to water treatment; maintenance of the water distribution system, meter reading, billing and collection. The cost of meter reading and water/wastewater billing is shared between water and wastewater. The FY2013 proposed budget has been calculated with a 5% increase to the retail water rate. The water rate did not increase over the two previous fiscal years in order lessen the burden of the necessary wastewater increase..

An additional Water Installer position is proposed for the Water distribution crew. Given the workload of this crew it is necessary to have two-four man crews to just keep up with valve replacement, service line renewals and replacement and general maintenance programs such as hydrant flushing. Capital funds have been programmed into each program to begin the reinvestment into the infrastructure as detailed in our 30-Year Capital Plan. In FY2013 the Water Division ends its previous debt obligation from 1982. This will begin to position water to reinvest into the infrastructure including water mains, reservoirs, pumping systems. The FY2013 proposed budget for Water shows expenses increasing overall by 8.1%. In prior years the principal payments were backed out to the balance sheet as requested by the previous administration reducing expenses.

CITY OF BURLINGTON
FY 13 BUDGET
WATER DIVISION OF DPW (An Enterprise Fund)

		FY11 ACTUAL	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
WATER PROCESS (19601)						
44099	MISC REV FROM SERVICES	**1,620**	**2,000**	**2,000**	-	-
WATER DISTRIBUTION (19602)						
44034	SALES - MATERIAL & LABOR	421,945	390,000	**420,000**	30,000	7.7%
44099	MISC REV FROM SERVICES	300		-	-	-
49500	DPW SNOW COVERAGE - REV	5,597	8,000	**8,000**	-	-
		427,842	**398,000**	**428,000**	**30,000**	**7.5%**
WATER METERING (19603)						
44034	SALES - MATERIAL & LABOR	69,692	35,000	**45,000**	10,000	28.6%
49500	DPW SNOW COVERAGE - REV	7,013		-	-	-
		76,705	**35,000**	**45,000**	**10,000**	**28.6%**
WATER ADMINISTRATION (19605)						
42100	PENALTIES & INTEREST	7,582	6,600	**7,000**	400	6.1%
44095	WATER SALE - WHOLESALE	180,806	185,000	**190,000**	5,000	2.7%
44097	WATER CHARGES - RETAIL	4,631,899	4,728,909	**4,865,686**	136,777	2.9%
44099	MISC REV FROM SERVICES	111,013	113,915	**119,835**	5,920	5.2%
45040	INTEREST INCOME	43	-	-	-	-
49420	BILLINGS SERVICES	158,204	169,780	**170,848**	1,068	0.6%
49821	STORMWATER TO WTR BILLING	18,750	21,130	**29,000**	7,870	37.2%
		5,108,298	**5,225,334**	**5,382,369**	**157,035**	**3.0%**
	TOTAL WATER REVENUES	**5,614,465**	**5,660,334**	**5,857,369**	**197,035**	**3.5%**

WATER DIVISION EXPENSES:

WATER PROCESSING EXPENSES:

61200	WAGES HOURLY	427,042	455,856	**490,842**	34,986	7.7%
61500	OVERTIME	93,581	95,000	**100,000**	5,000	5.3%
61600	COST OF LIVING ALLOWANCE	(8,000)	12,536	-	(12,536)	-100.0%
61710	ON CALL	2,314	3,100	**1,500**	(1,600)	-51.6%
61750	SHIFT DIFFERENTIAL	13,067	13,000	**13,000**	-	-
62200	FICA "B"	43,188	47,774	**49,464**	1,690	3.5%
62500	RETIREMENT "B"	52,275	60,629	**63,809**	3,180	5.2%
62550	HOLIDAY PAY	35,394	32,000	**35,000**	3,000	9.4%
62750	LIFE INSURANCE	680	900	**900**	-	-
62900	HEALTH INSURANCE	100,494	110,000	**120,000**	10,000	9.1%
62920	DENTAL INSURANCE	5,324	6,330	**7,000**	670	10.6%
62940	OPTION 1 SICK BONUS	25	300	**200**	(100)	-33.3%
62950	LONGEVITY PAY	5,235	6,574	**6,050**	(524)	-8.0%
63300	EDUCATION	5,812	2,500	**4,000**	1,500	60.0%
63400	TRAVEL EXPENSE	1,106	500	**1,000**	500	100.0%
64990	OTHER PROFESSIONAL SVCS	16,640	25,000	**25,000**	-	-
65990	OTHER CONTRACTUAL SERVICE	4,317	4,000	**6,000**	2,000	50.0%
68102	CELL PHONES	39	600	**100**	(500)	-83.3%
68300	ELECTRICITY	431,490	462,000	**470,000**	8,000	1.7%
70200	PERMITS	53,483	52,000	**53,000**	1,000	1.9%
71060	UNIFORMS	3,382	3,400	**3,400**	-	-
71140	MAINTENANCE SUPPLIES	45,426	45,000	**46,000**	1,000	2.2%
71360	CHLORINE & HYPOCHLORITE	51,338	65,000	**60,000**	(5,000)	-7.7%
71380	FLUORIDE	28,078	27,000	**27,000**	-	-
71390	SODIUM HYDROXIDE	40,351	36,000	**41,000**	5,000	13.9%
71400	POLYMER	66,462	80,000	**80,000**	-	-
71470	ALUMINUM SULFATE	15,341	18,000	**18,000**	-	-
71780	SMALL EQUIPMENT - OFFICE	306	500	**500**	-	-
71930	LAB EXPENSE	14,455	15,000	**16,000**	1,000	6.7%
72119	REIMBURSEMENT FUEL/DIESEL	3,011	1,400	**3,594**	2,194	156.7%
72450	EQUIP MAINT TO WATER	1,901	3,000	**2,000**	(1,000)	-33.3%
73970	CAPITAL EXPENDITURES	-	200,000	**250,000**	50,000	25.0%

		1,553,557	1,884,899	1,994,360	109,461	5.8%
WATER DISTRIBUTION EXPENSES:						
61200	WAGES HOURLY	325,704	327,287	**397,477**	70,190	21.4%
61206	GROUP LEADER PAY	1,849	2,200	**2,000**	(200)	-9.1%
61300	SEASONAL HELP	21,279	26,880	**26,880**	-	-
61400	PART-TIME HELP	593	-	-	-	-
61500	OVERTIME	56,903	45,000	**55,000**	10,000	22.2%
61600	COST OF LIVING ALLOWANCE	(6,600)	9,000	-	(9,000)	-100.0%
61710	ON CALL	13,110	10,000	**12,000**	2,000	20.0%
62200	FICA "B"	31,195	32,196	**37,976**	5,780	18.0%
62500	RETIREMENT "B"	40,090	43,529	**51,672**	8,143	18.7%
62550	HOLIDAY PAY	267	500	**500**	-	-
62750	LIFE INSURANCE	848	912	**672**	(240)	-26.3%
62900	HEALTH INSURANCE	77,354	90,360	**77,275**	(13,085)	-14.5%
62920	DENTAL INSURANCE	5,347	5,920	**3,973**	(1,947)	-32.9%
62940	OPTION 1 SICK BONUS	425	600	**500**	(100)	-16.7%
62950	LONGEVITY PAY	2,060	2,060	**2,060**	-	-
63300	EDUCATION	1,257	1,500	**1,500**	-	-
63400	TRAVEL EXPENSE		500	-	(500)	-100.0%
65830	ROAD MAINTENANCE	(618)	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	9,213	4,500	**9,200**	4,700	104.4%
67100	ADVERTISING		1,000	**1,000**	-	-
67500	PUBLIC RELATIONS	153	-	-	-	-
68100	TELEPHONE	918	1,000	**1,000**	-	-
68102	CELL PHONES	1,033	2,100	**1,100**	(1,000)	-47.6%
71060	UNIFORMS	3,377	4,200	**4,200**	-	-
71500	TOPSOIL	(4,587)	1,000	**1,000**	-	-
71560	GRAVEL	27,553	23,000	**27,000**	4,000	17.4%
71630	ASPHALT	13,670	10,000	**12,000**	2,000	20.0%
71750	WATER SERVICES	53,046	56,000	**56,000**	-	-
71770	HYDRANTS	2,386	15,000	**15,000**	-	-
71780	SMALL EQUIPMENT - OFFICE	25,713	15,000	**26,000**	11,000	73.3%
71830	WATER MAINS	79,327	92,000	**92,000**	-	-

72040	ST PROG TO STS CONCRETE	85,592	-	-	-	-
72119	REIMBURSEMENT FUEL/DIESEL	41,332	30,000	**40,000**	10,000	33.3%
72134	WATER TO DPW ADMIN	29,139	-	-	-	-
72209	WATER TO STREET PAVING	77,281	105,000	**160,000**	55,000	52.4%
72450	EQUIP MAINT TO WATER	68,446	51,169	**58,000**	6,831	13.3%
72730	EXCAVATION FEE	71,020	91,000	**91,000**	-	-
73970	CAPITAL EXPENDITURES	45,200	150,000	**200,000**	50,000	33.3%
		1,200,875	**1,250,413**	**1,463,985**	**213,572**	**17.1%**

WATER METERING EXPENSES:

61200	WAGES HOURLY	143,787	134,833	**149,544**	14,711	10.9%
61206	GROUP LEADER PAY	2	-	-	-	-
61500	OVERTIME	18,301	18,000	**19,000**	1,000	5.6%
61600	COST OF LIVING ALLOWANCE	(2,498)	3,710	-	(3,710)	-100.0%
61700	EXTRA DUTY	137	-	-	-	-
61710	ON CALL	11,477	11,500	**11,500**	-	-
62200	FICA "B"	13,031	12,932	**13,996**	1,064	8.2%
62500	RETIREMENT "B"	17,601	17,933	**19,441**	1,508	8.4%
62550	HOLIDAY PAY	469	1,000	**1,000**	-	-
62750	LIFE INSURANCE	280	342	**288**	(54)	-15.8%
62900	HEALTH INSURANCE	36,713	39,760	**42,491**	2,731	6.9%
62920	DENTAL INSURANCE	2,328	2,409	**2,457**	48	2.0%
62940	OPTION 1 SICK BONUS	25	-	-	-	-
62950	LONGEVITY PAY	3,094	1,910	**1,910**	-	-
63300	EDUCATION	1,484	1,000	**1,500**	500	50.0%
65990	OTHER CONTRACTUAL SERVICE	4,237	4,500	**4,500**	-	-
68102	CELL PHONES	1,772	1,000	**1,800**	800	80.0%
71060	UNIFORMS	1,130	1,280	**1,280**	-	-
71260	METER PARTS	10,421	9,100	**11,000**	1,900	20.9%
71780	SMALL EQUIPMENT - OFFICE	6,443	3,000	**6,500**	3,500	116.7%
72119	REIMBURSEMENT FUEL/DIESEL	4,517	15,590	**8,000**	(7,590)	-48.7%
72450	EQUIP MAINT TO WATER	9,009	10,000	**3,981**	(6,019)	-60.2%
73970	CAPITAL EXPENDITURES	-	55,000	**70,000**	15,000	27.3%
		283,760	**344,799**	**370,188**	**25,389**	**7.4%**

WATER BILLING EXPENSES:

61200	WAGES HOURLY	39,930	42,300	**42,898**	598	1.4%
61500	OVERTIME	12	500	**500**	-	-
61600	COST OF LIVING ALLOWANCE	(840)	1,163	-	(1,163)	-100.0%
62200	FICA "B"	2,947	3,419	**3,366**	(53)	-1.6%
62500	RETIREMENT "B"	4,888	5,626	**5,577**	(49)	-0.9%
62750	LIFE INSURANCE	96	114	**96**	(18)	-15.8%
62900	HEALTH INSURANCE	16,317	17,000	**18,149**	1,149	6.8%
62920	DENTAL INSURANCE	1,040	1,036	**1,057**	21	2.0%
62940	OPTION 1 SICK BONUS	25	-	**50**	50	-
62950	LONGEVITY	730	730	**730**	-	-
63300	EDUCATION	-	500	**500**	-	-
65990	OTHER CONTRACTUAL SERVICE	6,868	10,000	**10,000**	-	-
67200	PRINTING	12,112	11,000	**12,000**	1,000	9.1%
70100	OFFICE SUPPLIES	45,919	60,000	**60,000**	-	-
71060	UNIFORMS	425	425	**425**	-	-
73970	CAPITAL EXPENDITURES	-	-	**20,000**	20,000	-
		130,469	**153,813**	**175,348**	**21,535**	**14.0%**

WATER ADMINISTRATION EXPENSES:

62800	WORKERS COMPENSATION	46,661	50,000	**48,000**	(2,000)	-4.0%
62870	ACCRUED COMP EXPENSE	(3,540)	-	-	-	-
62970	ACCRUED VACATION EXPENSE	3,085	-	-	-	-
62980	ACCRUED SICK PAY EXPENSE	2,071	-	-	-	-
63300	EDUCATION	1,934	1,500	**2,000**	500	33.3%
63400	TRAVEL EXPENSE		500	**500**	-	-
64250	CITY ATTORNEY	1,467	800	**1,500**	700	87.5%
64500	AUDITS	6,981	19,000	**12,000**	(7,000)	-36.8%
64990	OTHER PROFESSIONAL SVCS	5,000	2,800	**5,000**	2,200	78.6%
65870	BUILDING MAINTENANCE	12,530	12,000	**13,000**	1,000	8.3%
65990	OTHER CONTRACTUAL SERVICE	28,121	27,000	**29,000**	2,000	7.4%
66200	GENERAL LIABILITY	58,235	45,000	**58,000**	13,000	28.9%
66850	INSURANCE RESERVE	1,388	5,700	**5,000**	(700)	-12.3%

67100	ADVERTISING	795	-	-	-	-
67200	PRINTING	-	2,000	**2,000**	-	-
67500	PUBLIC RELATIONS	5,426	5,000	**5,400**	400	8.0%
68100	TELEPHONE	1,444	1,560	**1,560**	-	-
68102	CELL PHONES	6,149	5,100	**6,100**	1,000	19.6%
68201	STORMWATER FEES	1,576	1,570	**1,580**	10	0.6%
68400	GAS	33,003	38,000	**38,000**	-	-
69150	DATA PROCESSING	3,300	7,000	**7,000**	-	-
72134	WATER TO DPW ADMIN	26,640	70,127	**76,888**	6,761	9.6%
72149	FACILITY CHARGE	31,499	32,948	**32,215**	(733)	-2.2%
72169	WATER TO ENGINEERING	17,729	37,124	**40,000**	2,876	7.7%
72300	TRANSFER TO GF - PILOT	362,258	365,000	**382,824**	17,824	4.9%
72400	ADMINISTRATIVE FEE	142,488	135,000	**135,000**	-	-
72560	TRANSFER TO RISK MGMT	2,955	2,700	**2,900**	200	7.4%
72740	FRANCHISE FEES	178,446	180,618	**195,002**	14,384	8.0%
72801	OP TRANS OUT - C/T INTEREST	55,588	-	**50,000**	50,000	-
73750	AMORTIZATION	61,050	61,050	-	(61,050)	-100.0%
73780	DEPRECIATION	540,586	535,000	**551,398**	16,398	3.1%
73900	BAD CHECKS	463	500	**500**	-	-
73970	CAPITAL EXPENDITURES	-	10,000	**10,000**	-	-
74100	REVENUE BONDS - PRINCIPAL	-	1,320,000	-	(1,320,000)	-100.0%
74150	REVENUE BONDS - INTEREST	129,012	66,000	-	(66,000)	-100.0%
74350	NOTES RETIRED	-	90,890	**104,063**	13,173	14.5%
74400	INTEREST ON NOTES	6,065	36,580	**8,147**	(28,433)	-77.7%
75460	BT DATA TRANSFER	28,947	-	**29,000**	29,000	-
75899	TRANSFER TO BALANCE SHEET	-	(1,410,890)	-	1,410,890	-100.0%
		1,799,352	**1,757,177**	**1,853,577**	**96,400**	**5.5%**
	TOTAL WATER DIV EXPENSES	**4,968,013**	**5,391,101**	**5,857,457**	**466,356**	**8.7%**
NET WATER DIVISION REVENUES (EXPENSES)		**646,452**	**269,233**	**(88)**	**(269,321)**	