CITY OF HORNELL

Water Budget

Fiscal Year
2012 - 2013

Presented By

Shawn D. Hogan, Mayor

Hornell Water Department

F-8310 Administration	Budget 10-11	Budget 11-12	Budget 12-13
.1 Personal Services	$ 117,000.00	$ 117,000.00	$ 119,500.00
.46 Contracted Services	$ 4,000.00	$ 4,000.00	$ 4,000.00
.491 Travel	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total	$ 122,500.00	$ 122,500.00	$ 125,000.00

F-8320 Source of Supply	Budget 10-11	Budget 11-12	Budget 12-13
.41 Materials and supplies	$ 18,000.00	$ 18,000.00	$ 18,000.00
.49 Miscellaneous	$ 20,000.00	$ 20,000.00	$ 20,000.00
.491 Real Property Tax	$ 80,640.00	$ 75,000.00	$ 75,000.00
Total	$ 118,640.00	$ 113,000.00	$ 113,000.00

F-8330 Purification	Budget 10-11	Budget 11-12	Budget 12-13
.1 Personal Services	$ 216,000.00	$ 190,000.00	$ 191,500.00
.2 Equipment	$ 10,000.00	$ 10,000.00	$ 10,000.00
.41 Materials and Supplies	$ 94,000.00	$ 94,000.00	$ 94,000.00
.42 Uniforms	$ 800.00	$ 800.00	$ 800.00
.44 Utilities	$ 78,000.00	$ 78,000.00	$ 78,000.00
.46 Contracted Services\	$ 7,000.00	$ 7,000.00	$ 7,000.00
.47 Repairs to Equipment	$ 25,000.00	$ 25,000.00	$ 25,000.00
.49 Miscellaneous	$ 3,400.00	$ 3,400.00	$ 3,400.00
.491Real Property Tax	$ 38,000.00	$ 35,000.00	$ 35,000.00
Total	$ 472,200.00	$ 443,200.00	$ 444,700.00

F-8340 Transmission & Distribution	Budget 10-11	Budget 11-12	Budget 12-13
.1 Personal Services	$ 313,000.00	$ 313,000.00	$ 320,000.00
.2 Equipment	$ 15,000.00	$ 15,000.00	$ 15,000.00
.41 Materials and Supplies	$ 65,000.00	$ 65,000.00	$ 65,000.00
.42 Uniforms	$ 500.00	$ 500.00	$ 500.00
.47 Repairs to Equipment	$ 8,000.00	$ 8,000.00	$ 8,000.00
.49 Miscellaneous	$ 2,300.00	$ 2,300.00	$ 2,300.00
.491 Real Property Tax	$ 35,000.00	$ 37,500.00	$ 37,500.00
Total	$ 438,800.00	$ 441,300.00	$ 448,300.00

Total Home & Community Services	**$ 1,152,140.00**	**$ 1,120,000.00**	**$ 1,131,000.00**

Objects of Expense

	Budget 10-11	Budget 11-12	Budget 12-13
F-1680.4 Data Processing	$ 1,550.00	$ 1,550.00	$ 1,550.00
F-1681.0 Computers	$ 6,000.00	$ 6,000.00	$ 6,000.00
F-1910.4 Undistributed General Insurance	$ 80,000.00	$ 80,000.00	$ 80,000.00
F-9030.8 Social Security	$ 45,000.00	$ 45,000.00	$ 40,000.00
F-9040.8 Compensation Insurance	$ 25,000.00	$ 25,000.00	$ 25,000.00
F-9050.8 Unemployment Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00
F-9550.9 Prov.for Cap. Projects	$ 43,000.00	$ 43,000.00	$ 43,000.00
F-9055.8 Disability Insurance	$ 6,000.00	$ 6,000.00	$ 6,000.00
F-9060.8 Hospitalization Insurance	$ 131,000.00	$ 151,000.00	$ 151,000.00
F-9080.8 State Retirement	$ 70,000.00	$ 75,000.00	$ 85,000.00
Total Special Objects	**$ 408,550.00**	**$ 433,550.00**	**$ 438,550.00**

Debt Service

	Budget 10-11	Budget 11-12	Budget 12-13
F-9710.6 Principal	$ 206,614.00	$ 206,614.00	$ 213,207.00
F-9710.7 Interest	$ 28,908.00	$ 14,458.00	$ 11,229.00
F-9730.6 Interest on BAN	$ -	$ -	$ -
F-9770.7 Interest on RAN	$ -	$ -	$ -
Debt Service Total	**$ 235,522.00**	**$ 221,072.00**	**$ 224,436.00**

Appropriations Summary	Budget 10-11	Budget 11-12	Budget 12-13
Home & Community Services	$ 1,152,140.00	$ 1,120,000.00	$ 1,131,000.00
Objects of Expense	$ 408,550.00	$ 433,550.00	$ 438,550.00
Debt Service	$ 235,522.00	$ 221,072.00	$ 224,436.00
APPROPRIATIONS TOTAL	**$ 1,796,212.00**	**$ 1,774,622.00**	**$ 1,793,986.00**

Estimated Revenues	Budget 10-11	Budget 11-12	Budget 12-13
F-2140 Meters	$ 558,000.00	$ 558,000.00	$ 558,000.00
F-2142 Flat Rates	$ 938,000.00	$ 938,000.00	$ 938,000.00
F-2144 Service Charges	$ 40,000.00	$ 40,000.00	$ 40,000.00
F-2148 Interest and Penalties	$ 40,000.00	$ 40,000.00	$ 40,000.00
F- 2401 Interest Earned	$ 7,000.00	$ 7,000.00	$ 7,000.00
F-2701 Refund Prior Years	$ 3,000.00	$ 3,000.00	$ 3,000.00
F-2958 Transfer for Debt Service	$ 19,000.00	$ 19,000.00	$ 19,000.00
Surcharge on Water Bill	$ 43,000.00	$ 43,000.00	$ 43,000.00
ESTIMATED REVENUES TOTAL	**$ 1,648,000.00**	**$ 1,648,000.00**	**$ 1,648,000.00**

TOTAL ESTIMATED REVENUES	*$ 1,648,000.00*	*$ 1,648,000.00*	*$ 1,648,000.00*
ESTIMATED CASH ON HAND	*$ 150,000.00*	*$ 126,622.00*	*$ 150,000.00*
	$ 1,798,000.00	*$ 1,774,622.00*	*$ 1,798,000.00*
LESS TOTAL APPROPRIATIONS	*$ 1,796,212.00*	*$ 1,774,622.00*	*$ 1,793,986.00*
PROJECTED FUND BALANCE	*$ 1,788.00*	*$ -*	*$ 4,014.00*

PERCENTAGE RATE INCREASE NECESSARY TO	-0.1%	0.0%	-0.2%