

## CUDAHY WATER UTILITY 2013 OPERATIONAL BUDGET

ACCT NO.	ACCOUNT	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
	SOURCE OF SUPPLY EXPENSE:				
602	purchased water	9,310	11,200	11,200	10,700
613	maintenance of intake		0		7,500
	<b>TOTAL SOURCE OF SUPPLY EXPENSE</b>	<b>\$9,310</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$18,200</b>
	PUMPING EXPENSE:				
620	supervision	12,856	15,966	16,000	16,171
623	fuel or power purchased	212,778	201,000	210,000	212,750
624	labor	18,592	22,067	21,500	22,840
626	miscellaneous maintenance		250		250
	MAINTENANCE				
631	structures	11,849	13,034	14,500	14,420
632	power production equipment	9,998	13,934	14,000	13,670
633	pumping equipment	30,482	39,351	38,750	40,516
	<b>TOTAL PUMPING EXPENSE</b>	<b>\$296,555</b>	<b>\$305,602</b>	<b>\$314,750</b>	<b>\$320,617</b>
	WATER TREATMENT EXPENSE:				
640	supervision	20,160	27,941	27,500	28,300
641	chemicals	99,711	106,000	101,000	101,500
642	labor & operating expense	172,875	179,884	178,500	177,021
643	miscellaneous	31,784	27,100	21,500	22,750
	MAINTENANCE				
651	structures	50,345	60,989	74,000	61,385
652	water treatment equipment	62,720	90,631	87,500	90,956
	<b>TOTAL WATER TREATMENT EXPENSE</b>	<b>\$437,595</b>	<b>\$492,545</b>	<b>\$490,000</b>	<b>\$481,912</b>
	DISTRIBUTION EXPENSE:				
660	supervision	6,917	8,583	8,250	8,686
662	distribution lines	22,174	17,950	16,900	18,537
663	meters	2,279	5,110	6,350	8,319
664	customer installation	9,414	9,275	8,850	9,269
665	miscellaneous	7,875	7,000	7,150	7,500
	MAINTENANCE				
671	structures	0	0	0	0
672	reservoirs & standpipes	1,413	3,000	3,170	7,750
673	distribution mains	135,018	141,055	155,500	145,807
675	services	38,707	34,070	36,500	45,009
676	meters	5,078	6,225	6,150	6,560
677	hydrants	37,537	51,533	51,000	55,426
	<b>TOTAL DISTRIBUTION EXPENSE</b>	<b>\$266,412</b>	<b>\$283,801</b>	<b>\$299,820</b>	<b>\$312,863</b>

ACCT NO.	ACCOUNT	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
	<b>CUSTOMER ACCOUNTS EXPENSE:</b>				
901	supervision	3,629	4,040	4,000	4,284
902	meter reading	3,849	2,821	2,970	8,596
903	customer records and collection	36,768	21,911	21,500	19,779
	<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>	<b>\$44,246</b>	<b>\$28,772</b>	<b>\$28,470</b>	<b>\$32,659</b>
	<b>ADMINISTRATIVE &amp; GENERAL EXPENSE:</b>				
921	office supplies	2,152	4,000	2,450	4,000
923	outside services employed	116,399	67,260	57,500	75,560
924	property insurance	10,800	12,000	11,000	12,000
925	injuries and damages	34,800	35,000	33,750	37,000
926	employees pension and benefits	223,144	205,494	197,000	206,689
928	regulatory commission and expense	12,483	3,000	3,000	0
930	miscellaneous	17,808	17,000	17,000	16,600
932	maintenance of general plant	0	750	700	500
	<b>TOTAL ADMIN &amp; GENERAL EXPENSE</b>	<b>\$417,586</b>	<b>\$344,504</b>	<b>\$322,400</b>	<b>\$352,349</b>
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,471,704</b>	<b>\$1,466,423</b>	<b>\$1,466,640</b>	<b>\$1,518,600</b>
	<b>PERCENT CHANGE</b>				
	1. Percent change in 2012 projected = the change in 2012 projected vs. 2011 actual spending.				<b>-0.34%</b>
	2. Percent change in 2012 budget = the change in 2012 budget vs. 2012 projected spending.				<b>0.01%</b>
	3. Percent Change 2012 Budget vs. 2013 Budget.				<b>3.44%</b>

# 2013 CAPITAL IMPROVEMENTS

## Capital Improvement Plan

	<b>Budget</b>
Bond Payment - principle only	192,300
New debt service	75,720
<b>TOTAL:</b>	<b>268,020</b>

## Additional Capital Items

	<b>Budget</b>
SCADA SYSTEM UPGRADE	30,000
STAIRS - RAPID MIX AREA	16,000
HMI SCEENS - UV SYSTEM	9,000
HYDRANT REPLACEMENTS	22,000
VALVE REPLACEMENTS	25,000
WATER METERS	30,000
COPIER/PC REPLACEMENTS	3,500
MISC POWER EQUIPMENT	4,000
FILTER CONTROL VALVES	8,000
REPLACE 1 RAW WATER PUMP	30,000
<b>TOTAL:</b>	<b>177,500</b>