

November 14, 2016

Resolution No. 25, 2016

Board Member Shel presented the following Resolution and moved its adoption:

WHEREAS, pursuant to Section C-6.6 (1) of the City of Johnstown Charter the Water Board shall prepare and adopt an operating budget for the ensuing fiscal year.

NOW, THEREFORE BE IT,

RESOLVED, that the Johnstown Water Board Budget for 2017, as attached hereto as Schedule "A", be and the same is, hereby adopted.

Seconded by Board Member George

Adopted by the following vote:

Ayes: 5
Noes: 0
Abstains: 0
Absent: 0

PROPOSED 2017 BUDGET REQUESTS (EXPENSE)

ACCT #	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 9/30/2016	2016 OVER / (UNDER)	2017 Proposed
3									
F1620.200	Bldg/Equip-Capital Outlay	\$0.00	\$6,820.00	\$2,000.00	\$2,947.01	\$2,000.00	\$0.00	(\$2,000.00)	\$2,000.00
F1620.400	Bldg-Contract Exp.	\$500.00	\$96.37	\$500.00	\$2,928.98	\$500.00	\$1,437.46	\$937.46	\$500.00
F1910.400	Insurance	\$38,100.00	\$33,814.51	\$36,400.00	\$41,547.75	\$37,000.00	\$0.00	(\$37,000.00)	\$37,000.00
F1920.400	Municipal Assoc. Dues	\$600.00	\$611.00	\$600.00	\$627.00	\$600.00	\$272.00	(\$328.00)	\$800.00
F1930.400	Consult. & Appraisals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F1940.400	Purchase of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F1950.400	Taxes & Assessments	\$240,000.00	\$239,880.33	\$247,000.00	\$230,446.09	\$240,000.00	\$267,590.65	\$27,590.65	\$300,000.00
F1989.400	Other General Gov't - Contract.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F1990.400	Contingent Acct.	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.100	Water Adm- Pers Serv	\$32,700.00	\$33,181.37	\$40,000.00	\$31,379.06	\$40,000.00	\$49,143.27	\$9,143.27	\$100,000.00
F8310.200	Water Adm- Equip	\$2,500.00	\$3,282.96	\$2,500.00	\$0.00	\$1,000.00	\$400.00	(\$600.00)	\$3,000.00
F8310.400	Water Adm - Contractual	\$6,000.00	\$5,049.06	\$4,000.00	\$5,935.91	\$5,000.00	\$3,505.93	(\$1,494.07)	\$5,000.00
F8310.412	Water Adm - Power	\$6,500.00	\$3,680.25	\$7,000.00	\$3,880.40	\$4,000.00	\$2,213.49	(\$1,786.51)	\$4,000.00
F8310.413	Water Adm - Telephone	\$3,300.00	\$3,270.44	\$2,800.00	\$2,729.95	\$2,800.00	\$1,814.98	(\$985.02)	\$3,200.00
F8310.420	Water Adm - Seminar	\$1,000.00	\$517.50	\$1,200.00	\$640.00	\$1,000.00	\$350.00	(\$650.00)	\$1,000.00
F8310.430	Water Adm - Prof. Services	\$44,000.00	\$30,919.22	\$44,000.00	\$19,285.57	\$40,000.00	\$11,810.81	(\$28,189.19)	\$35,000.00
F8320.100	Water supply - Pers Serv	\$119,350.00	\$121,809.91	\$123,000.00	\$111,460.01	\$123,000.00	\$97,243.50	(\$25,756.50)	\$123,000.00
F8320.200	Source of Supply - Equip	\$151,900.00	\$151,663.13	\$281,000.00	\$13,621.87	\$969,500.00	\$28,107.65	(\$941,392.35)	\$1,316,000.00
F8320.400	Source of Supply -Supply Cont Exp.	\$11,600.00	\$9,091.07	\$9,000.00	\$6,843.70	\$9,000.00	\$5,112.54	(\$3,887.46)	\$9,000.00
F8320.410	Source of Supply - Bldg & Grnds	\$2,500.00	\$1,778.30	\$3,000.00	\$2,089.83	\$3,000.00	\$3,084.08	\$84.08	\$3,000.00
F8320.412	Source of Supply - Power	\$21,000.00	\$20,244.90	\$24,000.00	\$15,521.29	\$24,000.00	\$10,578.81	(\$13,421.19)	\$20,000.00
F8320.413	Source of Supply - Telephone	\$1,500.00	\$1,333.33	\$1,000.00	\$900.25	\$1,000.00	\$519.96	(\$460.04)	\$1,000.00
F8320.414	Source of Supply - Clothing	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$927.66	(\$672.34)	\$1,800.00
F8320.415	Source of Supply - Gasoline	\$10,500.00	\$8,212.14	\$9,000.00	\$4,285.22	\$9,000.00	\$1,523.94	(\$7,476.06)	\$9,000.00
F8320.416	Source of Supply - Veh. Maint	\$4,000.00	\$3,884.99	\$4,000.00	\$2,386.28	\$4,000.00	\$5,227.13	\$1,227.13	\$6,000.00
F8320.417	Source of Supply - Propane/Oil	\$15,000.00	\$13,189.07	\$15,000.00	\$14,175.16	\$15,000.00	\$8,787.62	(\$6,212.38)	\$15,000.00
F8320.430	Source of Supply - Prof Svcs	\$77,000.00	\$82,499.69	\$70,000.00	\$43,158.05	\$50,000.00	\$39,817.20	(\$10,182.80)	\$50,000.00
F8330.400	Purification - Contractual	\$10,000.00	\$10,142.50	\$12,000.00	\$9,924.97	\$12,000.00	\$6,938.00	(\$5,062.00)	\$12,000.00
F8340.100	Dist - Pers Services	\$157,000.00	\$166,135.63	\$180,000.00	\$171,038.86	\$180,000.00	\$139,602.90	(\$40,397.10)	\$210,000.00
F8340.200	Trans & Dist Equip.	\$606,000.00	\$598,646.38	\$132,000.00	\$14,476.20	\$835,000.00	\$52,798.69	(\$782,201.31)	\$10,000.00
F8340.400	Dist - Contractual Exp	\$4,400.00	\$1,724.73	\$4,000.00	\$2,829.34	\$4,000.00	\$6,304.84	\$2,304.84	\$4,000.00

Exhibit A (1 of 2)

PROPOSED 2017 BUDGET REQUESTS (EXPENSE)

F8340.410	Dist - Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.84	\$342.84	\$10,000.00
F8340.411	Dist - Blacktop & Stone	\$12,000.00	\$9,852.47	\$14,000.00	\$13,367.54	\$14,000.00	\$6,344.74	(\$7,655.26)	\$14,000.00		\$14,000.00
F8340.412	Dist - Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8340.413	Dist - Telephone	\$600.00	\$524.27	\$2,000.00	\$1,643.72	\$2,000.00	\$1,016.08	(\$983.92)	\$2,000.00		\$2,000.00
F8430.414	Dist - Clothing	\$2,800.00	\$2,800.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,714.55	(\$1,485.45)	\$4,500.00		\$4,500.00
F8340.415	Dist - Gasoline	\$13,000.00	\$10,962.49	\$10,000.00	\$6,557.44	\$10,000.00	\$5,097.60	(\$4,902.40)	\$10,000.00		\$10,000.00
F8340.416	Dist - Vehicle Maint	\$7,000.00	\$6,930.94	\$7,000.00	\$3,243.37	\$7,000.00	\$6,825.15	(\$174.85)	\$10,000.00		\$10,000.00
F8340.470	Dist - Hydrants & Fittings	\$6,000.00	\$3,598.03	\$6,000.00	\$2,052.80	\$6,000.00	\$13,654.21	\$7,654.21	\$8,000.00		\$8,000.00
F8340.480	Dist - Mains & Fittings	\$25,000.00	\$15,214.19	\$30,000.00	\$13,668.22	\$25,000.00	\$4,955.48	(\$20,044.52)	\$25,000.00		\$25,000.00
F8340.490	Dist - Meters & Repairs	\$30,000.00	\$27,252.43	\$20,000.00	\$13,213.73	\$10,000.00	\$5,189.16	(\$4,810.84)	\$10,000.00		\$10,000.00
F8340.499	Dist - Taps	\$1,000.00	\$18,488.52	\$1,000.00	\$16,566.48	\$10,000.00	\$912.38	(\$9,087.62)	\$10,000.00		\$10,000.00
F9010.800	Retirement	\$64,000.00	\$57,951.23	\$57,000.00	\$61,611.00	\$60,000.00	\$15,726.00	(\$44,274.00)	\$60,000.00		\$60,000.00
F9030.800	Social Security	\$24,500.00	\$24,902.88	\$25,000.00	\$24,378.81	\$25,000.00	\$22,061.76	(\$2,938.24)	\$30,000.00		\$30,000.00
F9040.800	Worker's Comp Ins.	\$0.00	\$6,649.19	\$6,300.00	\$6,669.84	\$7,000.00	\$7,528.45	\$528.45	\$8,000.00		\$8,000.00
F9050.800	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
F9060.800	Hospitalization (Health Ins.)	\$180,000.00	\$183,393.62	\$202,000.00	\$192,138.72	\$200,000.00	\$147,316.49	(\$52,683.51)	\$200,000.00		\$200,000.00
F9710.600	Serial Bonds Principal	\$115,200.00	\$115,200.00	\$120,300.00	\$160,509.53	\$180,300.00	\$148,275.00	(\$32,025.00)	\$203,340.00		\$203,340.00
F9710.700	Serial Bonds Interest	\$170,393.00	\$170,393.00	\$165,210.00	\$77,923.94	\$183,900.00	\$59,919.44	(\$123,980.56)	\$113,572.00		\$113,572.00
F9730.600	Principal B.A.N	\$70,000.00	\$70,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
F9730.700	Interest B.A.N	\$14,025.00	\$14,025.00	\$19,000.00	\$24,062.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
F9901.900	Transfer to General Fund	\$3,000.00	\$2,933.60	\$3,000.00	\$3,242.68	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
F9950.900	Transfer - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
F9960.900	Transfer to Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL		\$2,307,500.00	\$2,294,150.64	\$1,997,610.00	\$1,430,709.07	\$3,357,400.00	\$1,191,992.44	(\$2,165,407.56)	\$2,999,712.00		\$2,999,712.00
TRANSFER FROM:											
F8320.000	SOURCE OF SUPPLY	EQUIPMENT	\$891,000.00								
F8340.200	TRANS & DIST	EQUIPMENT	\$225,000.00								
	CHECKING ACCOUNT		\$200,000.00	\$1,316,000.00							
TRANSFER TO:											
F9960.900	DAM REHABILITATION		\$1,316,000.00								
EXISTING CONTRACTS											

**PROPOSED 2017 REVENUE BUDGET
RESOLUTION # 25**

November 14, 2016

ACCT #	DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 to Sept 2016	2016 OVER / (UNDER)	2017 Proposed
F2140	Metered Industrial	\$600,000.00	\$592,755.62	\$680,000.00	\$672,258.05	\$680,000.00	\$358,834.97	(\$321,165.03)	\$720,000.00
F2141	Metered Residential	\$850,000.00	\$912,980.12	\$975,000.00	\$943,932.10	\$925,000.00	\$469,190.03	(\$455,809.97)	\$870,000.00
F2142	Unmetered Sales	\$0.00	\$32,413.82	\$0.00	\$56,672.43	\$0.00	\$11,264.16	\$11,264.16	\$0.00
F2143	Metered Monthly	\$45,000.00	\$49,739.80	\$45,000.00	\$45,888.60	\$45,000.00	\$22,573.60	(\$22,426.40)	\$45,000.00
F2144	Charge for Service	\$22,000.00	\$52,553.47	\$40,000.00	\$35,159.71	\$40,000.00	\$9,475.31	(\$30,524.69)	\$30,000.00
F2144.T	Taps	\$3,000.00	\$20,130.03	\$3,000.00	\$19,049.10	\$3,000.00	\$2,193.09	(\$806.91)	\$3,000.00
F2148	Late Fees	\$20,000.00	\$21,799.83	\$20,000.00	\$24,009.02	\$15,000.00	\$12,150.98	(\$2,849.02)	\$15,000.00
F2401	Interest	\$500.00	\$832.98	\$800.00	\$671.41	\$500.00	\$323.72	(\$176.28)	\$0.00
F2650	Timber	\$30,000.00	\$26,952.50	\$30,000.00	\$3,000.00	\$0.00	\$93,713.00	\$93,713.00	\$712.00
F2660	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2665	Minor Equipment Sale	\$0.00	\$3,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2680	Insurance Recovery	\$0.00	\$843.10	\$0.00	\$366.89	\$0.00	\$0.00	\$0.00	\$0.00
F2710	Premium on Oblig.	\$0.00	\$5,361.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F5031	Interfund Transfers	\$0.00	\$444,785.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F0505	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$1,570,500.00	\$2,164,616.86	\$1,793,800.00	\$1,801,007.31	\$1,708,500.00	\$979,718.86	(\$728,781.14)	\$1,683,712.00