

REQUEST FOR COUNCIL ACTION

Originating Department: ADMINISTRATON Requested By: RENA WEBER Date: 4/16/14

Amend the 2014 Budget

Funding:

Expense Code:

This is the code we will be using to transfer the City unaccounted Water:

E 101-41000-704 Transfer-City Water From \$15,898 to \$11,156

Fund 215-43100-700 we used to transfer the Water Tower Rent (No longer using)

E 215-43100-700 Transfer From \$5700 to \$0

So the \$5700 was just a budget amount if the City collects \$64,297 in 2014 the \$6429 will be the actual

And we added:

Fund 215-43100-705 so when we transfer the 10% Water Tower Rent to Fund 601 (water) (it's easier to see)

E 215-43100-705 Transfer-Wtr Twr Rent From \$0 to \$6429 (Budget 2014 - 10% Wtr Twr Revenue)

Revenue Code:

This was the code we used when we transfer the Water Tower Rent into:

R 601-49440-39203 Transfer from other Fund From \$5700 to \$0 (No longer using)

And we added:

Fund R 601-49440-39206 when we transfer the 10% Water Tower Rent (it's will be easier to see)

R 601-49440-39206 Transfer from Wtr Twr Rent From \$0 to \$6429 (Budget 2014 - 10% Wtr Twr Revenue)

And we added:

Fund R 601-49440-39207 when we transfer the City unaccounted Water (it's will be easier to see)

R 601-49440-39207 Transfer from Unacct Wtr From \$0 to \$11,156

Journal Entry:

DBT

CR

Motion by: _____ 2nd by: _____ Vote: _____
Request for Council Action.ACCTG

CITY OF ROCKVILLE
City Council Revenue Report
 City Council Meeting
 April 16, 2014

Account Descr	2014 YTD Amt	2014 Budget	2014 Balance
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$0.00	\$500.00	\$500.00
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$42,778.00	\$42,778.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$43,278.00	\$43,278.00
FUND 311 2009 UTILITY WTR CORE CITY	\$0.00	\$43,278.00	\$43,278.00
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$20,000.00	\$20,000.00
R 312-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$708.05	\$5,000.00	\$4,291.95
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$49,254.00	\$49,254.00
R 312-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$708.05	\$74,254.00	\$73,545.95
FUND 312 2009 UTILITY WTR P.L. PORTION	\$708.05	\$74,254.00	\$73,545.95
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$0.00	\$1,700.00	\$1,700.00
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 601-49440-36100 Special Assessments	\$0.00	\$200.00	\$200.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$437.19	\$2,000.00	\$1,562.81
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$193.00	\$1,000.00	\$807.00
R 601-49440-36242 MN Sales Tax Collected	\$69.04	\$0.00	-\$69.04
R 601-49440-37100 Water Sales	\$20,262.65	\$117,000.00	\$96,737.35
R 601-49440-37130 WAC Revenue	\$0.00	\$1,900.00	\$1,900.00
R 601-49440-37150 Water Reconnect Fee	\$0.00	\$500.00	\$500.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$0.00	\$0.00	\$0.00
R 601-49440-37180 Water Meters	\$0.00	\$700.00	\$700.00
R 601-49440-37300 Water Penalty (Late Fee)	\$152.37	\$1,000.00	\$847.63
R 601-49440-37500 Safe Water Late Fee	\$3.59	\$0.00	-\$3.59
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$0.00	\$0.00
R 601-49440-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$5,700.00	\$5,700.00
R 601-49440-39206 Transfer from Wtr Twr Rent	\$0.00	\$0.00	\$0.00
R 601-49440-39207 Transfer from Unacct Wtr	\$0.00	\$0.00	\$0.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$21,117.84	\$131,700.00	\$110,582.16
FUND 601 WATER FUND	\$21,117.84	\$131,700.00	\$110,582.16
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31900 Penalties and Interest	\$0.00	\$4,700.00	\$4,700.00
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Excavating License	\$0.00	\$0.00	\$0.00

Amend - \$0
 Amend Budget
 \$429.00
 Amend \$1,156.00

For 2014 Budget

2010						
<u>YTD GAL PUMPED</u>	<u>YTD SOLD (-)</u>	(NOT BILLED) <u>YTD METERED (+)</u>	(NOT BILLED) <u>YTD NOT METERED</u>	<u>2010</u> Percentage		
22,467,920	19,629,096	1,619,036	4,457,860	20%	City Hall	12,436
*Take YTD Sold (-)subtract YTD Metered (+) plus YTD not metered = YTD Pumped					Maint. Building	not metered
					Softball Park	1,585,100
					Fire Dept	not metered
					Hockey Rink	not metered
					Tower Cleaning	not metered
					Misc	21,500
					Contractor	8500
						1,619,036

2011						
<u>YTD GAL PUMPED</u>	<u>YTD SOLD (-)</u>	(NOT BILLED) <u>YTD METERED (+)</u>	(NOT BILLED) <u>YTD NOT METERED</u>	<u>2011</u> Percentage		
22,185,530	18,706,626	218,874	3,697,778	17%	City Hall	9,874
*Take YTD Sold (-)subtract YTD Metered (+) plus YTD not metered = YTD Pumped					Maint Shop	not metered
					Softball Park	154,100
					Fire Dept	not metered
					Hockey Rink	54,900
					Contractors	21,700
					Filling Pools	15,477
						218,874

City Hall & Softball Park was metered but not billed out in 2012. Just started billing January 2013

2012						
<u>YTD GAL PUMPED</u>	<u>YTD SOLD (-)</u>	(NOT BILLED) <u>YTD METERED (+)</u>	(NOT BILLED) <u>YTD NOT METERED</u>	<u>2012</u> Percentage		
25,801,460	22,831,548	469,501	3,439,413	13%	City Hall	11,401
*Take YTD Sold (-)subtract YTD Metered (+) plus YTD not metered = YTD Pumped					Maint Shop	not metered
					Softball Park	450,900
					Fire Dept	not metered
					Hockey Rink	7,200
					Contractors	0
						469,501

Past 3 years totals			
<u>YTD GAL PUMPED</u>	<u>YTD SOLD (-)</u>	(NOT BILLED) <u>YTD METERED (+)</u>	(NOT BILLED) <u>YTD NOT METERED</u>
70,454,910	61,167,270	2,307,411	11,595,051
*Take YTD Sold (-)subtract YTD Metered (+) plus YTD not metered = YTD Pumped			

50% 3 year Average		Total Percentage for the past 3 years	
(-) Subtract	2%		
16%	14%		

<u>YTD GAL PUMPED</u>	<u>x 14%</u>	Contractor/ <u>(-) filling pools</u>	If the City bills the <u>(-) City for water/sewer</u>	<u>Total</u>
25,801,460	3,612,204	0	469,501	3,142,703
			3,142,703/1000x3.55	11,156.60 2014 Budget Amount

Tower Revenue
Amount 4% increase each year

	<u>Per Month</u>		
<u>Sprint/Nextel</u> 2014	966.32	966.32 x12=	11,595.84
<u>At & T</u> 2014	1832.81	1832.81 x12=	21,993.72
<u>Maximum Comm.</u> 2014	1279.51	Rockville & Pleasant Lake Site (each site receives that amount) x by 2 = 2559.02 x12=	<u>30,708.24</u>
		64,297.80 x10%=	6,429.78