



CITY OF NEW BRITAIN

NEW BRITAIN, CONNECTICUT

REPORT OF : Mayor's Office

To His Honor, the Mayor, and the Common Council of the City of New Britain:
the undersigned beg leave to report the following:

ITEM #:

RE: Mayor's Proposed Special Revenue Funds and Enterprise Fund Budget for Fiscal Year 2012-2013

Resolved, That the Mayor recommends to the Common Council of the City of New Britain the proposed Special Revenue Funds and the Enterprise Fund for Fiscal Year 2012-2013, be accepted and adopted as follows:

Mayor's Proposed Special Revenue Fund Budget

Stanley Golf Course Operating Fund #201	\$ 2,055,551
Cemetery Operating Fund #204	529,701
Dog Fund #205	158,297
Sewer Operating Fund #208	7,958,461
Donations Account #283	330,000
Medical Self Insurance Fund #702	31,052,133
W/C Self Insurance Fund #703	2,703,673
Liability Insurance Fund #704	174,750

Mayor's Proposed Enterprise Fund Budget Water Department

2012-2013 Fiscal Year Budget – Projected Estimated Expenses	
Debt Service – Principal (Long Term Debt)	\$ 1,834,149
Debt Service – Interest (Long Term Debt)	474,478
Accounts Payable	4,591,089
Taxes Payable	375,000
Payrolls and Benefits Payable	0
Transfer to General Fund – Piping	1,000,000
Transfer to General Fund – Payroll & Benefits	<u>5,662,433</u>
TOTAL Expenses	\$13,937,149
Projected Estimated Income	
Computer Accounts	\$ 9,000,000

Monthly Accounts	40,000
Berlin Water & Sewer Commission	600,000
Kensington Fire District	750,000
Bristol Water	275,000
Patton Brook Well Lease	106,924
Fire Protection Charges	140,000
Accounts Receivable (Reimbursed Charges)	130,000
Interest & Penalties Received	476,000
Out of Town Hydrant Charge	40,000
Gravel Sale – O&G Industries	5,000
Public Works Admin Payment	170,800
Interest Earned on Investments	30,000
Miscellaneous Revenue	50,000
Transfer from Fund Balance	<u>2,123,425</u>
TOTAL Income	13,392,777

This budget includes no general increase in water rates.

**Proposed Water Rate Structure – 2012-2013
Semi Annual**

First	2,300,000 cubic ft @ \$27.82 per 1,000 cubic feet
Next	2,300,000 cubic ft @ 24.73 per 1,000 cubic feet
Over	4,600,000 cubic ft @ 19.91 per 1,000 cubic feet

**Present Water Rate Structure – 2011-2012
Semi Annual**

First	2,300,000 cubic feet @ \$27.82 per 1,000 cubic feet
Next	2,300,000 cubic feet @ \$24.73 per 1,000 cubic feet
Over	4,600,000 cubic feet @ \$19.91 per 1,000 cubic feet

Administrative Charge – Extra capacity Charge: For each semi annual billing, in addition to charges for water use, there shall be a fixed charge rendered based on the size of the meter in use:

Size of Meter	Charge	Size of Meter	Charge
5/8" x 3/4"	\$ 24.00	3"	\$ 386.00
3/4"	35.00	4"	652.00
1"	74.00	6"	1,276.00
1-1/2"	142.00	8"	2,552.00
2"	210.00		

Out of Town Retail Rates: Same rates as above plus a seventy percent (70%) surcharge.

Out of Town Hydrant Charge: \$350.00

Use of Water from any Hydrant: \$350.00 January 1st to June 30th
\$350.00 July 1st to December 31st

If estimate of water use is more than 5,000 cubic feet for the 6 month period, a meter might be required and, if so, the charge for water from the hydrant will be based on our rates with the \$350 being the minimum paid in advance. No use of a hydrant will be allowed for lawn and garden watering.

Peak Use Surcharge: Applies to all metered services which use equal to or more than 350,000 cubic feet for the four month meter reading cycle period from May 20 to September 20. When the daily average water use for the period of May 20 and September 20 total 3,000 cubic feet or greater, the average daily water use shall be compared to the previous average daily water use for the water reading cycle period of October 20th to February 20th.

If water use for May 20 to September 20th divided by water use for October 20th to February 20th equals 2.00 to 2.75, a 50% surcharge in the water charges shall be applied. If the ratio is from 2.76 to 3.50, a 60% surcharge in the water charges shall be applied. If the ratio is from 3.51 to 4.25, a 70% surcharge shall be applied to the water charge. If the ratio is from 4.26 to 5.00, an 80% surcharge shall be applied to the water charges and if the ratio is 5.01 to 6.00, a 90% surcharge shall be applied to the water charges. If the ratio is 6.01 or higher, a 100% surcharge shall be applied to the water charge. The water charge in effect at the time of the water billing shall determine the final surcharge bill. The May 20 and September 20 dates may be revised by a few days either way to provide for a meter reading during the regular work week.

Private Fire Protection Charges:

Under 4 inch service line	\$ 59.00
4 inch service line	127.00
6 inch service line	201.00
8 inch service line	289.00
10 inch service line	403.00
Over 10 inch service line	516.00

Mayor Timothy E. O'Brien Jr.