

WATER FUND

Budget A

<u>EXPENSES</u>	Budget 2008-2009	Forecast 2009-2010	Difference Fcst> 2010	Current 2008-2009 10 months in
Personnel	435,034	469,630	34,596	347,385
Supplies	227,600	194,500	-33,100	166,223
Utilities	114,950	112,750	-2,200	92,565
Contractual Services				
Training	3,400	2,500	-900	1,021
Advertising/Printing	800	750	-50	675
Operations - ExtraOrd	2,600	2,600	0	0
Repair & Maintenance	45,000	50,000	5,000	77,194
Engineering/Legal Services	41,000	41,000	0	125,445
Other Contracts/Permits/Lab/Damage	21,293	21,993	700	32,592
Misc./Emergency Repairs	0	0	0	0
Other Rental	5,000	5,000	0	17,033
Fines & Penalties				2,800
Other Reimbursables				7,195
Water Purchase	0	0	0	0
Debt Service	405,146	405,146	0	351,458
Total Expense	\$1,301,823	\$1,305,869	4,046	1,221,586
<u>REVENUES</u>				
User Charges	1,275,000	1,280,000	5,000	1,116,925
Penalties	15,000	8,000	-7,000	8,175
New Account Fees	9,540	3,000	-6,540	2,091
Tap Fees	15,000	5,000	-10,000	1,450
Impact Fees	5,250	3,000	-2,250	1,167
Other	6,000	4,000	-2,000	18,803
Interest	75,000	69,440	-5,560	46,293
Transfers			0	234,403
Total Revenue	\$1,400,790	\$1,372,440	-28,350	\$1,429,308
Net Water Fund Result	\$98,967	\$66,571	\$70,617	\$207,722

<u>Water System Infrastructure Improvement</u>	Budget 2008-2009	Budget 2009-2010	Fcst 2010	Current 2008-2009 10 months in
Office Equipment	\$13,960.00	\$8,000.00		25,704
Well Production Improvements				
Wells	\$0	\$0	0	103,599
SCADA	\$0	\$0	0	21,600
Ground Storage Capacity				
1 Million Gallon Storage 2007 or 8	\$1,000,000	\$0	0	
1/2 Million North Side 2007/8	\$500,000	\$0	0	
Elevated Storage				
WSO Tank	\$0	\$0	0	
WSO Tank (10' extension)	\$0	\$0	0	
Pressure Plane and Mains				
Add'l Mains	\$10,000	\$5,000	-5,000	
I-20 Bore 2005	\$0	\$0	0	
Pressure Reducing Valves	\$0	\$0	0	
Pumps & Connectivity	\$40,000	\$25,000	-15,000	11,074
Waterline	\$0	\$0	0	
Replace 2" Mains/Upgrades	\$0	\$0	0	
Easements	\$0	\$0	0	
I20 Bore and Collection 2007	\$0	\$0	0	
Electrical System Improvements				
	\$0	\$0	0	
Meter Replacement Program				
	\$0	\$0	0	
Buildings				
	\$0	\$0	0	
Utility Truck & Equipment				
1 Truck	\$15,000	\$15,000	0	12,858
1 Dump Truck	\$0	\$0	0	
1 Backhoe	\$0	\$0	0	
Trailer	\$0	\$0	0	
Requirement	\$78,960	\$53,000	-\$20,000	\$174,834
Net After Capital Improvement	\$20,007	\$13,571		\$32,888

WATER FUND

<u>ASSETS</u>	30-Sep-06	30-Sep-07	30-Sep-09	31-Aug-09
Water Operating	384,224	358,650	163,332	72,728
Water Improvement	33,883	59,899	61,519	1,608
COB Escrow	45,213	1,365	4,101	1,359
Water Deposit	93,070	97,372	101,323	104,404
2003 Series Bond Fund	1,009	1,056	1,085	1,087
2003 Tax & Revenue COB	29,225	10,495	6,015	833
Certificates of Deposit	1,488,850	1,556,386	1,608,020	1,533,586
<i>Total</i>	<u>2,075,474</u>	<u>2,085,224</u>	<u>1,945,394</u>	<u>1,715,605</u>

WATER FUND
Expenditure Supporting Details

SUPPORTING DETAILS: Water

					2008-2009					2009-2010
10 PERSONNEL										
8100.01 REGULAR SALARIES					\$329,720					\$382,920
<i>Public Works Director (Lance)</i>	\$65,000		<u>1</u>	\$65,000		\$65,000		<u>1</u>	\$65,000	
<i>Water Superintendent (Rudy)</i>	\$45,760		<u>1</u>	\$45,760		\$45,760		<u>1</u>	\$45,760	
<i>WATER TECH II (Claton)</i>	\$15.00		2080	\$31,200		\$15.00		2160	\$32,400	
<i>WATER TECH II (Aaron)</i>	\$15.00		2080	\$31,200		\$15.00		2160	\$32,400	
<i>WATER TECH II (Mike W)</i>	\$15.00		2080	\$31,200		\$15.00		2160	\$32,400	
<i>WATER TECH II (Brandon)</i>	\$15.00		2080	\$31,200		\$15.00		2160	\$32,400	
<i>WATER TECH II (Randy)</i>	\$35,920		<u>1</u>	\$35,920		\$15.00		2160	\$32,400	
<i>Vehicle Maintenance (Guy)</i>	\$13.00		2080	\$27,040		\$13.00		2160	\$28,080	
<i>Public Works Secretary (Nicole)</i>	\$15.00		2080	\$31,200		\$13.75		2160	\$29,700	
<i>Utility Billing Clerk (Denise)</i>	\$20.00		2080	\$41,600		\$13.25		2160	\$28,620	
<i>WATER TECH II (Daniel)</i>						\$11.00		2160	\$23,760	
8101.01 PAYROLL EXPENSE	0.0185				\$6,100					\$7,084
8102.01 WORKER'S COMPENSATION										
8103.01 INSURANCE					\$82,728					\$60,480
<i>Health</i>	12	\$739	\$8,868	\$79,812		12	\$471	\$5,652	\$56,520	
<i>Dental</i>	12	\$27	\$324	\$2,916		12	\$27	\$324	\$3,240	
<i>Life</i>		\$6	\$0	\$0		12	\$6	\$72	\$720	
8104.01 RETIREMENT	0.050				\$16,486					\$19,146
8106.05 TRAVEL EXPENSE (for training)					\$0					\$0
					<u>\$435,034</u>					<u>\$469,630</u>
20 SUPPLIES										
8200.05 POSTAGE					\$3,500					\$1,500
<i>Water Bills</i>										
<i>Late Bills</i>										
8201.05 OFFICE SUPPLIES					\$7,000					\$4,000
8203.05 OPERATING SUPPLIES					\$5,500					\$5,000
8204.05 REPAIR & MAINTENANCE					\$10,000					\$10,000
<i>Top Soil, Base Material, Meters</i>										
8205.05 MINOR EQUIPMENT					\$11,000					\$8,000
8206.05 MV: FUEL, OIL, LUBE					\$62,400					\$40,000
8207.05 MV: REPAIR & MAINTENANCE					\$23,000					\$22,000
8208.05 UNIFORMS					\$4,500					\$4,000
8211.05 WATER SUPPLIES					\$100,700					\$100,000
					<u>\$227,600</u>					<u>\$194,500</u>
30 UTILITIES										
8300.05 ELECTRICITY					\$110,000					\$100,000
8302.05 TELEPHONE (BASIC)					\$3,500					\$3,500
8303.05 TELEPHONE (LONG DISTANCE)					\$250					\$250
8304.5 MOBILE PHONE					\$0					\$7,800
8305.05 COMMUNICATION SERVICE (Internet)					\$1,200					\$1,200
					<u>\$114,950</u>					<u>\$112,750</u>
40 CONTRACTUAL SERVICES										
8400.05 TRAINING					\$3,400					\$2,500
8401.05 CONSULTANTS & OTHER PROFESSIONAL					\$43,600					\$43,600
<i>Engineer</i>			25,000					25,000		
<i>Legal Services</i>			16,000					16,000		
<i>Auditors</i>			2,600					2,600		
<i>Water Purchase</i>			0					0		

SUPPORTING DETAILS: Water - Continued

					2008-2009					2009-2010
8402.05 ADVERTISING					\$250					\$200
8403.05 PRINTING & BINDING					\$550					\$550
<i>Water Bills</i>										
8405.05 REPAIR & MAINTENANCE					\$45,000					\$50,000
8408.05 OTHER CONTRACTUAL					\$12,093					\$12,793
<i>RVS</i>			2500					2500		
<i>Badger Meter</i>			3000					3000		
<i>Computer Tech</i>			6,593					6,593		
<i>AVR</i>								2500		
<i>Badger Meter</i>								3000		
<i>Computer Tech</i>								6,593		
<i>Connect CTY</i>								700		
8409.05 PERMITS & APPLICATIONS					\$1,700					\$1,700
8410.05 LAB TESTING					\$5,000					\$5,000

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8411.05	DAMAGE TO PROPERTY		\$2,500		\$2,500
8412.05	OTHER RENTAL		\$5,000		\$5,000
8414.05	BOND FEE		\$0		\$0
			<u>\$119,093</u>		<u>\$123,843</u>
60	CAPITAL OUTLAY				
8600.05	OFFICE EQUIPMENT		\$13,960		\$8,000
8601.05	MOTOR EQUIPMENT		\$15,000	Truck	\$15,000
8604.05	HEAVY EQUIPMENT		\$0		\$0
8606.05	OFFICE IMPROVEMENTS		\$0		\$0
8607.05	IMPROVEMENTS		\$50,000		\$30,000
	Additional Mains	10,000		Additional Mains	5,000
	Pumps & Connectivity	40,000		Pumps & Connectivity	25,000
	Scada System	0		Scada System	0
		0			0
		0			0
		0			0
		0			0
		0			0
			<u>\$78,960</u>		<u>\$53,000</u>
70	ACCT. TRANSFER				
8712.05	WATER IMPROVEMENT		0		\$0
8713.05	ESCROW		\$402,976		\$402,976
	COB 98 & 01 Series	280,993		COB 98 & 01 Series	280,993
	COB 03 Series	121,983		COB 03 Series	121,983
	Paying Agent Fees		2,170	Paying Agent Fees	2,170
			<u>\$405,146</u>		<u>\$405,146</u>
			\$405,146		\$405,146
			\$1,380,783		\$1,358,869