

WATER FUND
REVENUE/EXPENSES

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Beginning Fund Balance		\$101,628	\$0	\$440,937
	REVENUE				
210-513-4702	Water Sales Industrial Interest	\$461,226	\$546,000	\$475,000	\$450,000 \$740
	TOTAL WATER REVENUE	\$461,226	\$647,628	\$475,000	\$891,677
	EXPENSES				
210-513-4704	Wheeling Fees				\$6,000
210-513-4705	Water Storage Fees				\$7,600
210-999-9100	Transfers Out - General Fund	\$0	\$200,602	\$0	\$0
	Transfer Out - General CapEx	\$0	\$101,628	\$34,063	\$93,383
210-999-9101	Transfers Out - Wastewater Fd	-	-	-	\$0
	Transfer to Water Enterprise	461,226	\$345,398	\$0	\$0
	TOTAL WATER EXPENSES	\$461,226	\$647,628	\$34,063	\$106,983
	FUND BALANCE	\$0	\$0	\$440,937	\$784,694

**WATER ENTERPRISE FUND
REVENUES/OPERATING**

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Beginning Fund Balance	\$155,322	\$542,606	\$523,297	\$299,533
	REVENUE				
210-513-4602	Interest on Deposits (26% of interest)	\$537	\$500	-	\$260
210-513-4701	Water Sales Residential	\$65,174	\$78,750	\$92,300	\$100,000
210-513-4703	Miscellaneous Sales	\$63,173	\$53,000	\$65,000	\$60,000
210-513-4708	Water Sales Commercial	-	-	-	\$6,000
210-513-4801	Interest on Delinquent Accts	\$840	\$300	\$500	\$500
210-514-4312	Grants - State	-	\$105,000	\$105,000	\$0
210-514-4602	Interest Earnings - General	-	-	-	\$0
210-514-4604	Capital Revenue Misc	-	-	-	\$0
210-514-4706	Water Capital Improvement	\$30,669	\$29,000	\$30,310	\$30,000
210-514-4707	Water Tap Fees	\$4,588	\$6,500	\$3,325	\$3,500
210-515-4602	Interest on WTP Funds	\$320	\$500	\$500	\$0
210-511-4402	Misc Charges for Services	-	\$1,200	\$1,200	\$1,500
210-511-4406	Insurance Continuation	\$1,141	-	-	\$0
210-511-4604	Miscellaneous	\$373	-	-	\$0
210-511-4606	Rebates	\$1,344	-	-	\$0
210-511-4607	Sale of Equipment/Materials	-	-	-	\$0
	SUBTOTAL - WATER REVENUE	\$323,481	\$817,356	\$821,432	\$501,293
	Transfer In from Water Fund	461,226	345,398	\$0	\$0
	TOTAL ENTERPRISE REVENUE	\$784,707	\$1,162,754	\$821,432	\$501,293
	EXPENSES - SALARIES				
	PW Supervisor - Rodney (1/3 FTE)				\$11,960
	Payroll Taxes				\$939
	Insurance Benefits				\$3,448
	Workers Compensation				\$504
	PW Worker - Henry (1/3 FTE)				\$9,360
	Payroll Taxes				\$735
	Insurance Benefits				\$3,664
	Workers Compensation				\$394
	PW Worker - Dan (1FTE)				\$13,260
	Payroll Taxes				\$1,041
	Insurance Benefits				\$2,843
	Workers Compensation				\$558
	PW Worker - W - ORC (1FTE)				\$17,295
	Payroll Taxes				\$1,358
	Insurance Benefits				\$6,354
	Workers Compensation				\$728
	WORC - M Groves (PT)				\$0
	Payroll Taxes				\$0
	Workers Compensation				\$0
210-511-5001	Salaries and Wages Permanent	\$50,573	\$29,680	\$30,555	
210-511-5002	Salaries and Wages Part Time	\$8,117	-	-	
210-511-5004	Comp Time Paid	-	-	-	
210-511-5101	Benefits Insurance	\$7,897	\$6,199	\$7,926	
210-511-5102	Payroll Tax	\$5,537	\$2,330	\$2,399	
210-511-5103	Worker's Compensation	\$1,559	\$1,250	\$1,249	
210-511-6001	City Council Payments	\$5,376	-	-	
	SUBTOTAL - SALARIES	\$79,059	\$39,459	\$42,129	\$74,440

**WATER ENTERPRISE FUND
OPERATING**

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
EXPENSES-OPERATING					
210-519-8501	Contingency	-	\$1,000	\$0	\$0
210-511-6002	Audit & Accounting Services	\$1,219	\$1,500	-	\$0
210-511-6003	Contractor	-	-	-	-
210-511-6004	Engineering Services	\$23,193	-	-	\$24,000
210-511-6005	Legal Services	\$25,845	\$50,000	\$50,000	\$25,000
210-511-6006	Other	\$2,263	\$300	-	\$2,000
210-511-6101	Collect/Distribution Line Main	\$4,046	\$3,500	\$3,500	\$2,000
210-511-6102	Dam Maintenance	-	\$2,000	\$2,000	\$0
210-511-6103	Eqpt Maint/Rep/Oil	\$948	\$2,000	\$2,000	\$1,000
210-511-6104	Facility Maintenance	\$5,195	\$5,000	\$10,000	\$2,000
210-511-6106	Radios & Maintenance	-	-	-	\$250
210-511-6210	Insurance Deductibles	\$955	-	-	-
210-511-6211	Insurance Gen'l & Liab	\$9,162	\$10,000	\$10,000	\$10,000
210-511-6212	Lab Analysis	-	\$4,900	\$3,000	\$5,000
210-511-6218	Training	\$375	\$1,000	\$1,000	\$2,000
210-511-6221	Utilities Elec-Facilities	\$5,200	\$22,800	\$25,456	\$5,000
210-511-6225	Utilities - Propane	\$17,406	-	-	\$12,000
210-511-6226	Utilities - Telephone	\$2,231	\$1,400	\$2,000	\$1,500
210-511-6228	Utilites - Trash	-	-	-	-
210-511-7001	Computers	-	-	-	-
210-511-7002	Dues/Publications/Publing	\$300	-	\$200	\$0
210-511-7003	Vehicle Fuel W/WW	\$2,387	\$2,500	-	\$1,500
210-511-7004	Hand Tools	-	-	-	-
210-511-7005	Chemicals - Water	\$12,778	\$8,100	\$6,000	\$5,000
210-511-7009	Office Supplies	\$137	\$1,500	\$1,000	\$500
210-511-7010	Permit Fees	\$2,600	-	-	-
210-511-7012	Postage	\$1,705	\$4,620	\$2,000	\$2,000
210-511-7013	Purchased Water Expense	\$63,773	\$68,952	\$80,952	\$70,000
210-511-7014	Safety Supplies	\$152	\$400	\$400	\$500
210-511-7015	Shop Supplies	\$481	-	\$300	\$500
SUBTOTAL - OPERATING		\$182,351	\$191,472	\$199,808	\$171,750

WATER ENTERPRISE FUND
CAPITAL/TOTALS

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
CAPITAL PROJECTS					
210-514-9002	Buildings	-	-		\$0
210-514-9003	Improvements, not Bldgs	-	-	-	\$25,000
210-514-9004	Mach. & Equipment	-	\$6,668	\$6,108	\$0
210-514-9006	Furniture & Fixtures	\$340	-	-	\$0
210-514-9008	Computer HW	-	-	-	\$0
210-514-9009	Computer SW	-	-	-	\$0
210-514-9010	Other Capital	-	-	-	\$0
210-514-9011	Water Equipment	-	\$200,250	\$200,250	\$0
210-514-9012	Gov't Acctg System	-	-	-	\$0
210-514-9013	Water Purchase	-	-	-	\$0
210-514-9016	Codify Ordinances	-	-	-	\$0
210-514-9021	Reservoir Meter Expense	-	-	-	\$0
210-514-9022	City of CC Meter	-	-	-	\$0
210-514-9026	Water Evaporation	-	-	-	\$0
210-514-9999	Capital Expense Water - Contra	(\$340)	-	-	\$0
SUBTOTAL - PROJECTS		\$0	\$206,918	\$206,358	\$25,000
DEBT SERVICE					
210-515-8007	Debt Service - Water	-	\$73,604	\$73,604	\$80,267
210-515-9010	Bond Reserve WP DWRP	-	-	-	-
SUBTOTAL - DEBT SERVICE		\$0	\$73,604	\$73,604	\$80,267
TOTAL CAPITAL EXPENSES		\$0	\$280,522	\$279,962	\$105,267
WATER FUND TOTALS					
TOTAL WATER ENTERPRISE REVENUE		\$784,707	\$1,162,754	\$821,432	\$501,293
EXPENSES					
Total Salaries and Benefits		\$79,059	\$39,459	\$42,129	\$74,440
Total Operating Expenses		\$182,351	\$191,472	\$199,808	\$171,750
Total Capital Expenses		\$0	\$280,522	\$279,962	\$105,267
TOTAL WATER ENTERPRISE EXPENSES		\$261,410	\$511,453	\$521,899	\$351,457
FUND BALANCE		\$523,297	\$651,301	\$299,533	\$149,835