

'2010-2011 BUDGET									
WATER FUND SUMMARY									
		Received	Received	Received	Budget	Projected	Tentative	Preliminary	
REVENUES		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2,011</u>	<u>2011</u>	
Metered Water Sales	F2140	563,126	585,709	532,839	550,000	564,000	575,000		
Metered Water Sales O/G	F2141	389,676	412,996	309,060	320,000	325,000	359,000		
Unmetered Water Sales	F2142	2,426	5,838	1,586	2,100	0	800		
Water Service Charges	F2144	1,544		5,780	2,500	2,700	2,500		
Interest & Penalties	F2148	11,196	11,268	9,960	10,500	7,500	7,500		
Interest Earnings	F2401	9,488	7,255	1,192	1,500	100	100		
Sale of Equipment	F2665	0		25,175	0	0			
Refund of Prior Yrs' Expenses	F2701	0			0	0			
Other, Unclassified Revenue	F2770	0			0	0			
TOTAL REVENUES		977,456	1,023,066	885,592	886,600	899,300	944,900	0	
Capital Reserve Transfer In	F9950.35	0	0	0	0				
Interest Earnings-Reserves	F2401.1	16,325	12,181	2,291	1,100	800	800		
TOTAL REVENUES/TRANSFERS/RES INT		993,781	1,035,247	887,883	887,700	900,100	945,700	0	

'2010-2011 BUDGET									
WATER FUND SUMMARY									
		Expended	Expended	Expended	Budget	Projected	Tentative	Preliminary	
		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2,011</u>	<u>2011</u>	
EXPENDITURES									
Engineering-Contractual	F1440.4	144	0	0	2,500	0	5,000		
<u>Information Technologies</u>									
Equipment	F1680.2	0	0	0	1,240	1,000	1,000		
Contractual	F1680.4	0	0	0	3,570	3,500	2,500		
TOTAL INFORMATION TECHNOLOGY		0	0	0	4,810	4,500	3,500	0	
Insurance	F1910.4	15,923	14,954	13,852	14,200	13,000	14,200		
Contingency	F1990.4	0	0	0	15,000	0	0		
<u>Admin/Supervision</u>									
Personnel Services	F8310.1	200,666	216,066	224,453	187,263	88,000	88,000		
Equipment	F8310.2	0	0	2,120	1,000	500	1,000		
Contractual	F8310.4	10,548	12,403	4,148	5,675	4,000	4,000		
TOTAL ADMIN/SUPERVISION		211,214	228,469	230,721	193,938	92,500	93,000	0	
Source of Supply	F8320.4	416,430	481,960	397,312	400,000	380,000	400,000		
<u>Transmission & Distribution</u>									
Personnel Services	F8340.1	98,686	89,582	115,120	151,339	176,350	147,000		
Equipment	F8340.2	537	492	8,290	5,000	5,000	5,000		
Contractual	F8340.4	52,761	61,173	55,011	52,400	45,000	45,000		
TOTAL TRANSMISSION & DISTRIB		151,984	151,247	178,421	208,739	226,350	197,000	0	
<u>Employee Benefits</u>									
Retirement	F9010.8	33,334	24,562	23,640	21,450	19,500	18,000		
Social Security	F9030.8	22,865	24,526	26,139	25,750	22,000	19,000		
Workers Compensation	F9040.8	-14,641	15,527	14,394	13,500	11,000	12,000		
Life Insurance	F9045.8	1,092	1,180	1,054	1,100	850	900		
Disability/Wellness	F9055.8	1,018	874	974	1,050	950	1,000		
Hospital/Medical Ins	F9060.8	60,203	76,358	87,413	62,000	95,000	86,000		
HRA	F9061.8	0	0	0	1,050	1,200	1,200		
Dental Insurance	F9070.8	9,591	11,664	12,993	10,350	11,200	11,200		
TOTAL EMPLOYEE BENEFITS		113,462	154,691	166,607	136,250	161,700	149,300	0	
<u>Serial Bonds</u>									
Principal	F9710.6	0	0	0	0	0	0		
Interest	F9710.7	0	0	0	0	0	0		
TOTAL SERIAL BONDS		0	0	0	0	0	0	0	
<u>BAN's</u>									
Principal	F9730.6	0	0	2,000	28,000	4,000	32,000		
Interest	F9730.7	0	0	4,456	49,011	15,032	51,700		
TOTAL DEBT SERVICE		0	0	6,456	77,011	19,032	83,700	0	
Transfer to General Fund	F9901.9	20,000	20,000		20,000	0	0		
TOTAL EXPENDITURES		929,157	1,051,321	993,369	1,072,448	897,082	945,700	0	
Interfund Transfer to Reserve	F9950.835	0	0	0	0	0			
TOTAL EXPENDITURES & TRANSFERS		929,157	1,051,321	993,369	1,072,448	897,082	945,700	0	
Operating Surplus/(Deficit)		64,624	-16,074	-105,486	-184,748	3,018	0	0	