

FY08 OPERATIONS & MAINTENANCE BUDGET

SALES AND SERVICES (REVENUE)

<u>DESCRIPTION</u>	<u>FY07 BUDGET</u>	<u>FY08 BUDGET</u>	<u>PERCENT INCREASE</u>
WATER SALES	\$ 4,929,255	\$ 5,364,817	8.84
Residential	2,982,818	3,102,131	4.00
Commercial	629,214	654,382	4.00
Irrigation	1,317,223	1,400,000	6.28
Total Sales (Gallons)	2,374,345,400	2,493,062,670	5.00
WASTEWATER SALES	\$ 4,064,812	\$ 4,160,000	2.34
Residential	3,298,743	3,375,000	2.31
Commercial	766,069	785,000	2.47
Total Sales (Gallons)	1,582,377,300	1,606,112,959	1.50
ADMINISTRATIVE FEES	\$ 404,372	\$ 447,000	10.54
6251 New Service Fees	75,360	80,000	6.16
6252 Transfer Fees	11,726	8,000	(31.78)
6253 Termination Fees	49,000	52,000	6.12
6254 Service Calls	12,634	15,000	18.73
6255 Final Notice/Late Charges	199,653	215,000	7.69
6361 Miscellaneous	55,999	57,000	1.79
6250 Hydrant Use Permit Fees		20,000	
INTEREST EARNINGS	\$ 131,972	\$ 444,000	236.44
6471 Interest Earnings Gross Revenue	12,000	44,000	266.67
6474 Interest Earnings 06 Revenue Bond	3,900	400,000	10,156.41
6478 Interest Earnings 96 Revenue Bond	29,600	0	(100.00)
6480 Interest Earnings 01 Revenue Bond	36,000	0	(100.00)
6481 Interest Earnings 05 Revenue Bond	50,472	0	(100.00)
Supplement from Cash Reserves	394,597	833,255	111.17
Total Revenue	\$ 9,925,008	\$ 11,249,072	13.34

EXPENSES

<u>DESCRIPTION</u>	<u>FY07 BUDGET</u>	<u>FY08 BUDGET</u>	<u>PERCENT INCREASE</u>
ADMINISTRATION	\$ 2,146,904	\$ 2,329,372	8.50
WATER FIELD OPERATIONS	1,050,018	1,088,555	3.67
WATER PRODUCTION	1,547,543	1,925,085	24.40
WASTEWATER PRODUCTION	759,923	1,053,221	38.60
DEBT SERVICE	4,420,620	4,852,839	9.78
Total Expenses	\$ 9,925,008	\$ 11,249,072	13.34

FY08 OPERATIONS & MAINTENANCE BUDGET
DETAIL EXPENSES - ADMINISTRATION

ADMINISTRATION

<u>DESCRIPTION</u>	<u>FY07 BUDGET</u>	<u>FY08 BUDGET</u>	<u>PERCENT INCREASE</u>
SALARIES	\$ 897,207	\$ 899,477	0.25
RETIREMENT	266,743	308,191	15.54
MEDICAL, DENTAL, LIFE INSURANCE	224,053	268,346	19.77
WORKER'S COMP & UNEMPLOYMENT INSURANCE	72,173	75,022	3.95
PROPERTY & LIABILITY INSURANCE	79,758	135,458	69.84
OFFICE SUPPLIES	25,965	29,000	11.69
POSTAGE	44,078	47,652	8.11
MISC MAINT OF BLDG & EQUIPMENT	44,258	53,500	20.88
UTILITIES	35,709	59,551	66.77
PROFESSIONAL SERVICES	104,717	109,000	4.09
CONTINUING EDUCATION	21,180	29,000	36.92
MISCELLANEOUS	30,316	34,300	13.14
VEHICLE OPERATING EXPENSES	5,747	5,875	2.23
BOARD CONTINGENCY	55,000	90,000	63.64
FRANCHISE FEE	240,000	185,000	(22.92)
TOTAL	\$ 2,146,904	\$ 2,329,372	8.50

FY08 OPERATIONS & MAINTENANCE BUDGET
DETAIL EXPENSES - FIELD OPERATIONS

FIELD OPERATIONS

<u>DESCRIPTION</u>	<u>FY07 BUDGET</u>	<u>FY08 BUDGET</u>	<u>PERCENT INCREASE</u>
SALARIES	\$ 596,817	\$ 607,076	1.72
VEHICLES EXPENSES	99,971	99,949	(0.02)
MISCELLANEOUS TOOLS & SUPPLIES	20,900	24,000	14.83
SERVICE PIPE AND FITTING	105,000	115,000	9.52
WORK SITE REPAIRS	87,500	87,500	-
CONTRACTURAL SERVICES	52,830	50,830	(3.79)
HYDRANT MAINTENANCE	5,000	7,000	40.00
UTILITIES	82,000	97,200	18.54
TOTAL	\$ 1,050,018	\$ 1,088,555	3.67

FY08 OPERATIONS & MAINTENANCE BUDGET
DETAIL EXPENSES - WATER PRODUCTION

WATER PRODUCTION

<u>DESCRIPTION</u>	<u>FY07 BUDGET</u>	<u>FY08 BUDGET</u>	<u>PERCENT INCREASE</u>
SALARIES	\$ 211,443	\$ 353,172	67.03
VEHICLE EXPENSES	11,050	9,950	(9.95)
MISCELLANEOUS TOOLS & SUPPLIES	3,200	5,363	67.59
CONTRACTURAL SERVICES	28,000	28,000	-
UTILITIES	709,300	789,400	11.29
MAINTENANCE BUILDINGS & EQUIPMENT	74,750	86,000	15.05
CHEMICALS	98,000	110,000	12.24
MISCELLANEOUS	8,200	8,200	-
PURCHASED WATER	318,600	415,000	30.26
LAB TESTING & ANALYSIS	70,000	70,000	-
STORAGE TANK MAINTENANCE	15,000	50,000	233.33
TOTAL	\$ 1,547,543	\$ 1,925,085	24.40

**FY08 OPERATIONS & MAINTENANCE BUDGET
DETAIL EXPENSES - WASTEWATER TREATMENT**

WASTEWATER TREATMENT

<u>DESCRIPTION</u>	<u>FY07 BUDGET</u>	<u>FY08 BUDGET</u>	<u>PERCENT INCREASE</u>
SALARIES	\$ 169,617	\$ 346,333	104.19
VEHICLE EXPENSES	1,846	2,950	59.80
MISCELLANEOUS TOOLS & SUPPLIES	2,710	4,188	54.54
CONTRACTURAL SERVICES	196,200	11,200	(94.29)
UTILITIES	262,400	314,400	19.82
MAINTENANCE BUILDINGS & EQUIPMENT	76,350	81,350	6.55
CHEMICALS	20,000	20,000	-
MISCELLANEOUS	3,800	5,800	52.63
LAB TESTING & ANALYSIS	27,000	27,000	-
SLUDGE DISPOSAL	0	240,000	
TOTAL	\$ 759,923	\$ 1,053,221	38.60

FY08 OPERATIONS & MAINTENANCE BUDGET
DETAIL EXPENSES - DEBT SERVICE

DEBT SERVICE

<u>DESCRIPTION</u>	<u>FY07 BUDGET</u>	<u>FY08 BUDGET</u>	<u>PERCENT INCREASE</u>
BANK TRUSTEE FEES	\$ 19,124	\$ 19,124	-
1993 SRF SEWER BOND	159,568	160,843	0.80
1996 WATER & SEWER BOND	796,188	-	(100.00)
1996 SRF SEWER BOND	207,618	207,483	(0.07)
2001 WATER & SEWER BOND	460,563	-	(100.00)
2001 SRF SEWER BOND	1,396,983	1,397,723	0.05
2003 WATER SRF BOND	772,843	774,118	0.16
2003 SRF WATER BOND	350,823	349,646	(0.34)
2005 WATER BOND	256,910	-	(100.00)
2006A WATER & WASTEWATER BOND	0	1,559,350	
2006B WATER & WASTEWATER BOND	0	94,552	
2007 WATER & WASTEWATER BOND	0	290,000	
TOTAL	\$ 4,420,620	\$ 4,852,839	9.78