

Water Company - pg 1

DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
REVENUE						
INTEREST	\$58,237	\$18,591	46%	\$40,000	\$30,000	Decreased due to lower interest rates
WATER FUND INVEST INCOME	\$0	\$0	0%	\$0	\$0	
METER FEES	\$118,362	\$26,725	33%	\$80,000	\$50,000	Decreased due to slowed building activity
WATER SALES	\$1,135,607	\$601,716	57%	\$1,050,000	\$1,178,000	Increased to align with prior year usage and growth
PENALTIES	\$8,930	\$5,281	59%	\$9,000	\$9,000	
SURCHARGES	\$0	\$0	0%	\$0	\$0	
NSF CHECKS	\$325	\$150	30%	\$500	\$500	
MISC. INCOME	\$5,036	\$50	0%	\$1,000	\$1,000	
SALE OF ASSESTS	\$0	\$0	0%	\$0	\$0	
LEASE INCOME - WATER RIGHTS	\$625	\$750		\$750	\$750	
EAA REBATE FY 06	\$17,451	\$0	0%	\$11,500	\$11,500	
WATER ACQUISITION	\$0	\$0	0%	\$0	\$0	
WATER IMPACT FEES	\$90,650	\$0	0%	\$0	\$0	
TRANSFER IN FROM CIP	\$0	\$0	0%	\$0	\$0	
TRANSFER IN WATER FUND INVESTMENTS	\$0	\$0	0%	\$0	\$0	
TRANSFER IN WATER RIGHTS/INFRASTRUCTURE	\$0	\$0	0%	\$0	\$0	
TRANSFER IN FROM IMPACT FEE FUND	\$0	\$0	0%	\$0	\$0	
TOTAL REVENUE	\$1,435,223	\$653,263	55%	\$1,192,750	\$1,280,750	
PAYROLL						
PAYROLL GROSS	\$176,070	\$127,160	59%	\$215,328	\$223,014	3% COLA/Move Utility Clerk salary in total to Water Dept.
OVERTIME	\$3,236	\$2,431	62%	\$3,944	\$3,944	
FICA	\$11,225	\$7,939	59%	\$13,350	\$14,369	Adjusted for salary increase and move of Utility Clerk salary
WORKERS COMP.	\$4,833	\$5,858	117%	\$4,987	\$5,236	5% Increase projected
MEDICARE	\$2,543	\$1,857	59%	\$3,122	\$3,360	Adjusted for salary increase and move of Utility Clerk salary
TWC	\$320	\$519	64%	\$810	\$675	Anticipate rate reduction
HEALTH	\$211,190	\$13,141	58%	\$22,680	\$28,349	25% Increase projected
CERTIFICATION	\$993	\$1,311	109%	\$1,200	\$1,200	
LONGEVITY	\$2,329	\$1,742	69%	\$2,509	\$3,599	Adjusted for employee tenure
RETIREMENT	\$6,609	\$5,627	39%	\$14,448	\$16,802	Adjusted for salary increase and move of Utility Clerk salary
LIFE INS.	\$433	\$275	56%	\$495	\$619	25% Increase projected
SUBTOTAL	\$419,781	\$167,860	59%	\$282,873	\$301,167	
CONTRACT SERVICES						
AUDITING FEES	\$3,000	\$4,100	82%	\$5,000	\$5,000	
CONTRACT LABOR	\$0	\$145	29%	\$500	\$500	
ENGINEER	\$14,155	\$340	1%	\$25,000	\$25,000	
UNIFORMS	\$2,724	\$2,439	65%	\$3,750	\$4,250	Increased charges
ATTORNEY	\$3,598	\$1,074	0%	\$5,000	\$5,000	
CREDIT CARD PROCESSING FEES	\$0	\$0	0%	\$200	\$2,900	Increased for credit card fees for utility payments
PAYROLL PROCESSING FEES	\$0	\$0	0%	\$0	\$1,500	Water Department portion of payroll processing fees
FRANCHISE FEE	\$51,548	\$36,106	66%	\$55,000	\$59,950	Increased due to increased water connections in city
SUBTOTAL	\$75,025	\$44,204	47%	\$94,450	\$104,100	
SUBTOTAL - pg 1	\$494,806	\$212,064	56%	\$377,323	\$405,267	

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DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
INSURANCE						
AUTO INS.	\$3,999	\$1,622	100%	\$1,622	\$1,752	8% Increase projected
ERRORS & OMMISSIO	\$2,950	\$1,814	100%	\$1,814	\$1,959	8% Increase projected
GENERAL LIABILTY	\$2,033	\$1,305	100%	\$1,305	\$1,409	8% Increase projected
PROPERTY	\$4,902	\$3,645	100%	\$3,645	\$3,937	8% Increase projected
SUBTOTAL	\$13,884	\$8,386	100%	\$8,386	\$9,057	
OPERATIONAL EXPENSES						
MISC. EXPENSES	\$1,794	\$703	70%	\$1,000	\$1,000	
PUBLIC EDUCATION	\$0	\$0	0%	\$250	\$250	
REBATES	\$0	\$0	#DIV/0!	\$0	\$0	
CONTINGENCY	\$2,669	\$293	0%	\$5,000	\$5,000	
TRAIN/TRAVEL	\$0	\$565	38%	\$1,500	\$1,500	
PLANT MAINT.	\$12,072	\$9,010	36%	\$25,000	\$50,000	Increased due to increased maintenance needed
POSTAGE	\$7,317	\$3,854	51%	\$7,500	\$8,000	Increased number of bills mailed
PRINTING	\$2,802	\$1,411	47%	\$3,000	\$3,000	
SOFTWARE MAINT.	\$2,827	\$5,546	85%	\$6,500	\$6,500	
TELEPHONE	\$10,052	\$5,822	66%	\$8,800	\$8,800	
TCEQ	\$3,737	\$1,633	29%	\$5,700	\$5,700	
EAA MANAGEMENT FI	\$20,359	\$20,500	93%	\$22,000	\$22,000	
UTILITIES	\$86,704	\$37,624	50%	\$75,000	\$75,000	
CHEMICALS	\$2,280	\$4,373	73%	\$6,000	\$6,500	Increased cost of chemicals
EQUIP/MAINT.	\$5,803	\$2,456	35%	\$7,000	\$7,000	
EQUIP/RENTAL	\$670	\$0	0%	\$500	\$500	
GASOLINE	\$13,212	\$5,504	39%	\$14,000	\$14,000	
MEMBERSHIP/DUES	\$367	\$297	30%	\$1,000	\$1,000	
OPERATIONAL MAT.	\$32,263	\$9,002	26%	\$35,000	\$35,000	
RADIO REPAIR/EQUIP	\$0	\$0	0%	\$250	\$250	
SMALL HAND TOOLS	\$632	\$480	64%	\$750	\$1,000	Increased due to increased cost of tools and replacement of some tools
SUPPLIES	\$1,811	\$1,788	89%	\$2,000	\$2,000	
VEH. MAINT.	\$8,347	\$2,342	26%	\$9,000	\$8,000	Decrease to align with prior year and current year expenses
SUBTOTAL	\$215,718	\$113,203	48%	\$236,750	\$262,000	
SUBTOTAL - pg 2	\$229,602	\$121,589	50%	\$245,136	\$271,057	

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DESCRIPTION	ACTUAL FY 2008	CURRENT Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
DEBT SERVICE/DEPRECIATION/BAD DEBT						
DEPRECIATION	\$172,971	\$0	0%	\$173,612	\$173,612	
BAD DEBT EXP-WTR FUND	\$0	\$0	0%	\$1,500	\$1,500	
BOND SERVICE FEES	\$0	\$0	0%	\$2,000	\$0	Fee moved to Transfer to Debt Service line item
TRANSFER TO DEBT SRV	\$159,179	\$0	0%	\$100,638	\$110,768	98 Series \$41,485/02 Series \$67,783/Agent Fees \$1,500
SUBTOTAL	\$332,150	\$0	0%	\$277,750	\$285,880	
CAPITAL EXPENDITURES						
WATER ACQUISITION	\$0	\$0	0%	\$59,644	\$0	
WATER CONSERVATION DISTRICT STUDY	\$32,291	\$2,062	0%	\$10,000	\$10,000	
CAPITAL EXPENDITURES	\$58,328	\$44,835	50%	\$89,000	\$49,000	\$24,000 miniexcavator/\$25,000 radio read MXU's
TRANSFER TO CAPITAL PROJECT	\$0	\$0	0%	\$15,000	\$0	
WATER CAPITAL PROJECT (3009)	\$0	\$0	0%	\$559	\$0	
SUBTOTAL	\$90,619	\$46,897	27%	\$174,203	\$59,000	
SUBTOTAL - page 1	\$494,806	\$212,064	56%	\$377,323	\$405,267	
SUBTOTAL - page 2	\$229,602	\$121,589	50%	\$245,136	\$271,057	
SUBTOTAL - page 3	\$422,769	\$46,897	10%	\$451,953	\$344,880	
TOTAL	\$1,147,177	\$380,550	35%	\$1,074,412	\$1,021,204	