

Water and Wastewater Fund

	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	2010 YTD as of 6/30/10	Projected 2010	Recommended 2011	Projected 2011
Revenues									
Customer charges	\$28,270,000	\$27,034,415	\$28,278,400	\$27,588,072	\$30,706,000	\$13,474,399	\$28,653,312	\$29,727,000	\$29,727,000
Interest	900,000	238,761	1,000,000	187,132	626,400	23,939	51,400	276,000	276,000
Development charges	1,100,000	919,320	800,000	1,286,540	1,000,000	413,800	1,000,000	1,065,000	1,065,000
Other	<u>150,000</u>	<u>273,425</u>	<u>150,000</u>	<u>286,433</u>	<u>365,000</u>	<u>175,587</u>	<u>241,000</u>	<u>601,000</u>	<u>601,000</u>
Total Revenue	30,420,000	28,465,921	30,228,400	29,348,177	32,697,400	14,087,725	29,945,712	31,669,000	31,669,000
Expenses									
Utility Billing and Collection	1,796,130	1,753,858	1,872,503	1,733,883	1,882,503	895,067	1,795,000	1,905,283	1,867,177
Administration	4,879,062	4,328,487	5,956,702	4,757,913	4,911,389	2,418,598	4,845,000	4,980,403	4,880,795
Clinton Water Plant	2,413,709	1,790,696	2,393,394	1,882,203	2,194,252	1,448,725	2,095,000	2,346,122	2,299,200
Kaw Water Plant	2,935,479	2,518,592	3,006,358	2,492,338	2,753,755	1,551,256	2,625,000	2,683,489	2,629,819
Wastewater Treatment	3,772,784	3,257,738	3,575,051	3,263,140	3,631,408	1,911,996	3,450,000	3,605,247	3,533,142
Collection System	3,133,294	2,512,979	3,058,595	2,647,289	2,845,837	1,336,277	2,595,000	2,708,651	2,654,478
Quality Control	747,224	606,342	730,600	563,064	743,062	352,831	665,000	683,290	669,624
Distribution System	<u>3,007,732</u>	<u>3,068,825</u>	<u>3,242,945</u>	<u>2,527,612</u>	<u>2,915,142</u>	<u>1,186,710</u>	<u>3,150,000</u>	<u>3,106,328</u>	<u>3,044,201</u>
subtotal O&M	22,685,414	19,837,517	23,836,148	19,867,442	21,877,348	11,101,460	21,220,000	22,018,813	21,578,437
Non-bonded Construction Transfer	8,000,000	1,194,268	1,675,000	966,000	2,000,000	1,124,015	500,000	1,000,000	1,800,000
Transfer For Fund Balance			1,000,000		6,100,000			12,750,000	
Debt service	<u>9,100,000</u>	<u>7,173,485</u>	<u>9,000,000</u>	<u>7,193,479</u>	<u>8,798,900</u>	<u>3,123,560</u>	<u>8,365,527</u>	<u>8,341,791</u>	<u>8,341,791</u>
Total Expenses	39,785,414	28,205,270	35,511,148	28,026,921	38,776,248	15,349,035	30,085,527	44,110,604	31,720,228
Net Income	(9,365,414)	260,651	(5,282,748)	1,321,256	(6,078,848)	(1,261,310)	(139,815)	(12,441,604)	(51,228)
Beginning Balance	12,971,944	12,971,944	6,811,530	13,232,595	7,949,847		14,553,851	14,414,036	14,414,036
End Balance	3,606,530	13,232,595	1,528,782	14,553,851	1,870,999		14,414,036	1,972,432	14,362,808

Revenues - Recommended 2011 includes no rate increases; assumes residential water consumption 58,000 gallons in 2010, 60,000 gallons in 2011 (three year avg 59,000)
Residential 2011 annual water cost \$249.00 based upon 2011 average; assumes annual increase of 200 residential accounts in 2010 and 2011

Expenditures - 2010 projected: O&M = 97% of budget, 2011 recommended= 5% increase in salaries and other expenses, 12% increase in chemicals;
2011 projected = 98% of rec w/o transfer for fund balance, increased transfer to cash construction

Revenue Changes	2011	2012	2013	2014
Water	0.00%	3.00%	4.00%	4.00%
Wastewater	0.00%	0.00%	0.00%	0.00%
Combined	0.00%	1.40%	1.90%	1.90%

Rural Water District (current \$3.83) to be determined

No debt issuance in 2010	0	0	0	0
CIP see Scenario 4 CIP spreadsheet				