

WATER & WASTEWATER

The Water & Wastewater Enterprise Fund is a proprietary fund. Proprietary funds are used to account for operations that are financed and operated in a manner similar to a private business and which provides services primarily on a user charge basis.



UTILITY DIRECTOR

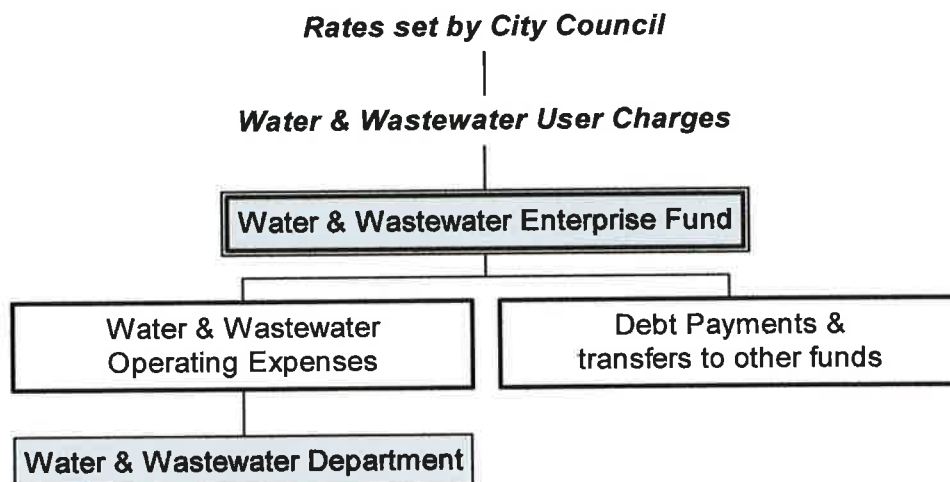
601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

SERVICES PROVIDED

The Water & Wastewater Enterprise Fund provides water production and distribution services, wastewater collection and treatment services, utility billing, electrical maintenance, and inspection and code enforcement services.



Funded Activities

- Water production and distribution from city well field
- Water distribution from Canadian River Municipal Water Authority
- Operation and maintenance of wastewater treatment plant, including funding of wastewater disposal irrigation program by Parks Dept.
- Utility billing and collection services
- Code enforcement and inspections program
- Technical services, including electrical maintenance services



WATER AND WASTEWATER ENTERPRISE FUND
REVENUE DETAIL FISCAL YEAR 2009-2010

REVENUE DETAIL:

Operating Revenues:

WATER SALES	2,237,899
Revenue from the sale of metered water through the distribution system.	

WASTEWATER CHARGES	1,307,010
Revenue from charges for the collection and treatment of wastewater.	

TAP AND METER CHARGES	6,000
Revenue from fees charged for connections to the water and sewer systems.	

RECONNECTS, OVER AND SHORT	30,000
Revenue from fees charged for reconnection to the system.	

PENALTIES	80,000
Revenue from penalty charges for late payment of fees.	

Non-Operating Revenues:

INTEREST AND LEASES	72,000
Revenue from interest earnings from the investment of idle funds and from the lease of city property.	

SALES OF MATERIAL/LABOR	10,000
-------------------------	--------

MISCELLANEOUS	3,000
Revenue from other sources, including owner participation in water & wastewater line extensions.	

Subtotal	85,000
----------	--------

Total Water & Wastewater Enterprise Fund Revenues:	3,745,909
--	-----------

WATER AND WASTEWATER ENTERPRISE FUND

REVENUE SUMMARY FISCAL YEAR 2009-2010

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2007-08	Actual FY 2007-08	Budgeted FY 2008-09	Estimated FY 2008-09	Proposed FY 2009-10
<i>Operating Revenues:</i>					
Water Sales:					
Residential Water ICL	1,405,583	1,357,958	1,492,895	1,450,000	1,574,449
Com. Water ICL	242,407	244,291	255,000	260,000	264,530
Res. Water OCL	13,293	10,221	14,000	13,000	14,791
Com. Water OCL	31,034	20,696	32,766	28,000	34,128
Industrial (Prison) Water	300,924	330,826	337,314	350,000	350,000
Wastewater Charges:	0		0	0	0
Residential - ICL	795,136	816,829	856,267	850,000	895,314
Commercial - ICL	153,000	176,842	190,000	190,000	199,552
Industrial (Prison)	175,000	179,800	190,000	186,000	201,906
Residential - OCL	800	520	1,047	700	1,087
Commercial - OCL	8,000	9,463	8,808	10,000	9,152
				0	
Tap and Meter Charges/Acc.tra	3,000	6,550	4,000	4,000	6,000
			0		
				0	
Reconnects, Over/Short	16,000	14,521	16,000	16,000	30,000
Penalties	74,000	82,825	76,000	88,000	80,000
Total Operating Rev.	3,218,177	3,251,342	3,474,097	3,445,700	3,660,909
<i>Interest on Investments</i>					
Farm leases/Water Tower Leas	50,800	98,600	52,000	7,500	56,000
Sales of Materials & Labor	3,000	11,860	4,000	11,000	10,000
Rental of Equipment/Mis. Insur:	3,000	1,246	3,000	55,414	3,000
Total Non-Opr Revenues	72,800	134,888	75,000	97,914	85,000
Total Fund Revenues	3,290,977	3,386,230	3,549,097	3,543,614	3,745,909

WATER AND WASTEWATER ENTERPRISE FUND

EXPENSE SUMMARY FISCAL YEAR 2009-2010

EXPENSES BY CATEGORY:

Expense Category	Budgeted FY 2007-08	Actual FY 2007-08	Budgeted FY 2008-09	Estimated FY 2008-09	Proposed FY 2009-10
Operating Expenses:					
100 Personal Services	831,476	872,814	865,924	840,620	814,585
200 Supplies & Materials	125,275	118,924	124,025	115,460	115,750
400 Maint. of Bldgs/Grnds	184,000	295,539	111,709	156,755	98,250
500 Maint. of Equipment	90,501	67,090	77,990	81,760	76,795
600 Misc. Services	1,482,854	1,584,343	1,332,879	1,430,851	1,373,315
700 Sundry Expenses	639,677	510,552	620,813	658,388	614,091
900 Capital Outlay	301,180	144,633	185,000	241,923	142,793
Total Operating Expenses	3,654,963	3,593,895	3,318,340	3,525,757	3,235,580
Non-Operating Expenses:					
Transfer to General Fund	0	0	0	0	0
Interest & Fiscal Charges:					
C.O.	0	0	0	0	0
	0	0	0	0	0
Revenue Anticipation Note	0	0	0	0	
Investment Funds-16-2011/2019					0
Total Non-Operating Exp	0	0	0	0	0
Total Fund Expenses	3,654,963	3,593,895	3,318,340	3,525,757	3,235,580