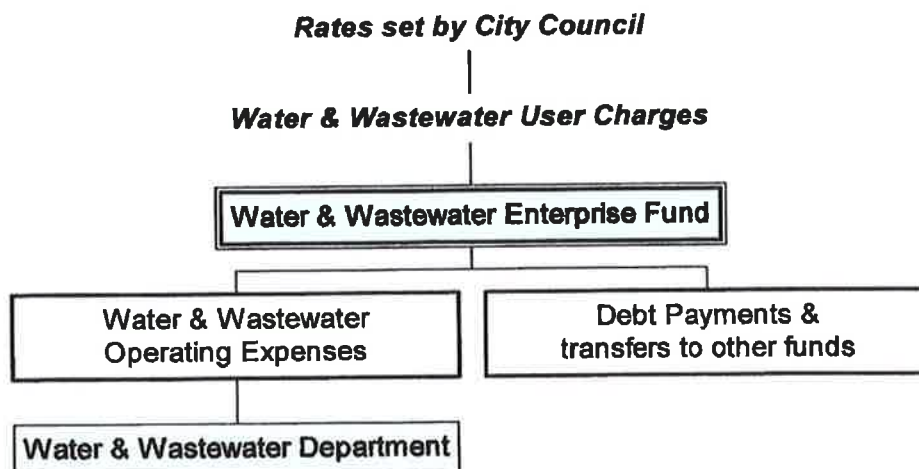


WATER & WASTEWATER

SERVICES PROVIDED

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.

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.



UTILITY DIRECTOR

601 South First Street

Phone: 806-872-4347

Fax: 808-872-4338

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

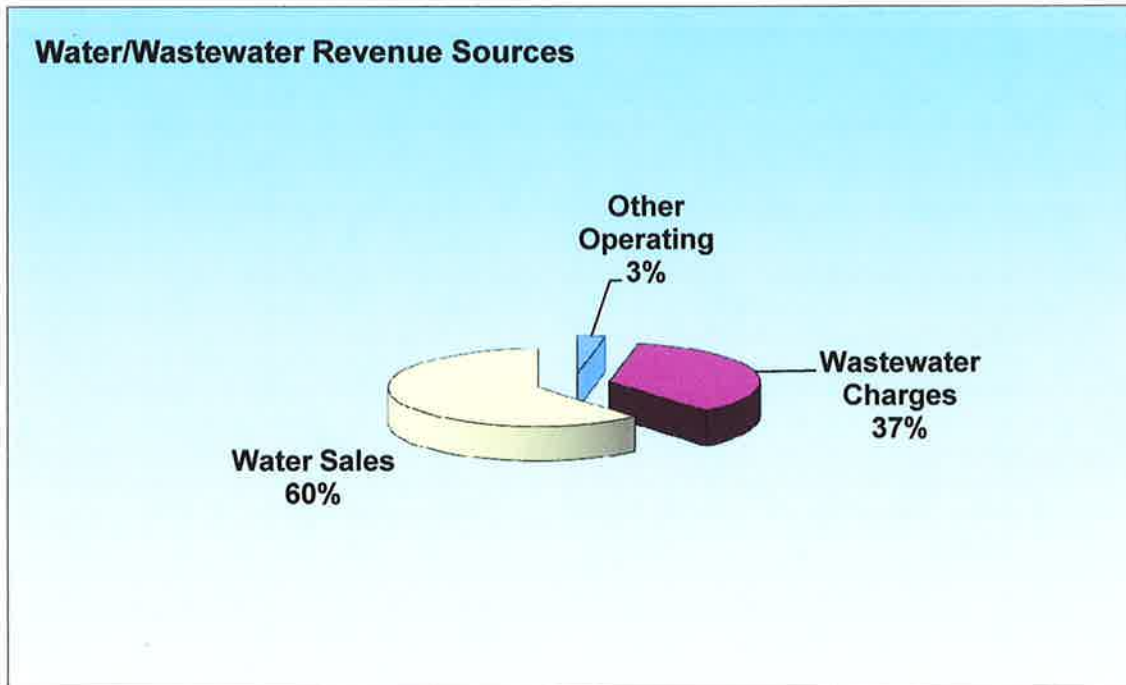


WATER AND WASTEWATER ENTERPRISE FUND REVENUE SUMMARY FISCAL YEAR 2009-2010

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2009-10	Actual FY 2009-10	Budgeted FY 2010-11	Estimated FY 2010-11	Proposed FY 2011-12
Water Sales:					
Water Tower Maint. Fee \$2.00			98,184		100,800
Residential Water ICL	1,574,449	1,361,530	1,500,449	1,500,000	1,632,585
Com. Water ICL	264,530	277,654	264,530	280,000	289,759
Res. Water OCL	14,791	11,812	14,791	12,000	16,563
Com. Water OCL	34,128	21,281	34,128	24,000	36,296
Industrial (Prison) Water	350,000	364,740	350,000	380,000	350,000
Wastewater Charges:	0	0	0	0	0
Residential - ICL	895,314	887,915	895,314	895,000	936,206
Commercial - ICL	199,552	186,687	199,552	190,000	206,075
Industrial (Prison)	201,906	192,568	201,906	195,000	209,982
Residential - OCL	1,087	589	1,087	600	1,174
Commercial - OCL	9,152	8,426	9,152	10,000	10,706
Account Transfer Fees	1,500	1,191	0	1,200	
		0		0	
Tap and Meter Charges/Acc.trc	4,500	4,667	6,000	3,000	6,000
	0		0		
		0		0	
Reconnects, Over/Short	30,000	31,393	30,000	32,000	30,000
Penalties	80,000	95,712	80,000	90,000	80,000
Total Operating Rev.	3,660,909	3,446,165	3,685,093	3,612,800	3,906,146
<i>Interest on Investments</i>	16,000	23,716	16,000	24,000	16,000
Farm leases/Water Tower Lease	56,000	52,000	56,000	39,079	56,000
Sales of Materials & Labor	10,000	6,308	10,000	6,300	10,000
Rental of Equipment/Mis. Insur	3,000	343	3,000	200	3,000
Stelera Tower Rent		26,384		6,300	
LEDC Prison Tower Maint-Reim		167,170	22,891	22,889	22,891
Total Non-Opr Revenues	85,000	275,921	107,891	98,768	107,891
Total Fund Revenues	3,745,909	3,722,086	3,792,984	3,711,568	4,014,037

WATER AND WASTEWATER FUND REVENUE SOURCES:



WATER AND WASTEWATER ENTERPRISE FUND	FISCAL YEAR 2009-2010
EXPENSE SUMMARY	

EXPENSES BY CATEGORY:

Expense Category	Budgeted FY 2009-10	Actual FY 2009-10	Budgeted FY 2010-11	Estimated FY 2010-11	Proposed FY 2011-12
Operating Expenses:					
100 Personal Services	827,553	845,251	914,078	903,428	923,831
200 Supplies & Materials	115,750	114,311	118,250	118,130	118,450
400 Maint. of Bldgs/Grnds	98,250	185,053	59,813	182,069	64,013
500 Maint. of Equipment	76,795	76,513	65,500	82,170	71,828
600 Misc. Services	1,371,415	1,282,516	1,503,057	1,473,582	1,651,788
700 Sundry Expenses	614,091	466,006	618,833	624,875	626,719
900 Capital Outlay	142,793	28,393	391,328	405,654	354,940
 Total Operating Expenses	 3,246,647	 2,998,043	 3,670,859	 3,789,908	 3,811,569
 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
	0	0	0	0	0
					0
Total Non-Operating Exp	0	0	0	0	0
 Total Fund Expenses	 3,246,647	 2,998,043	 3,670,859	 3,789,908	 3,811,569