

# 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**

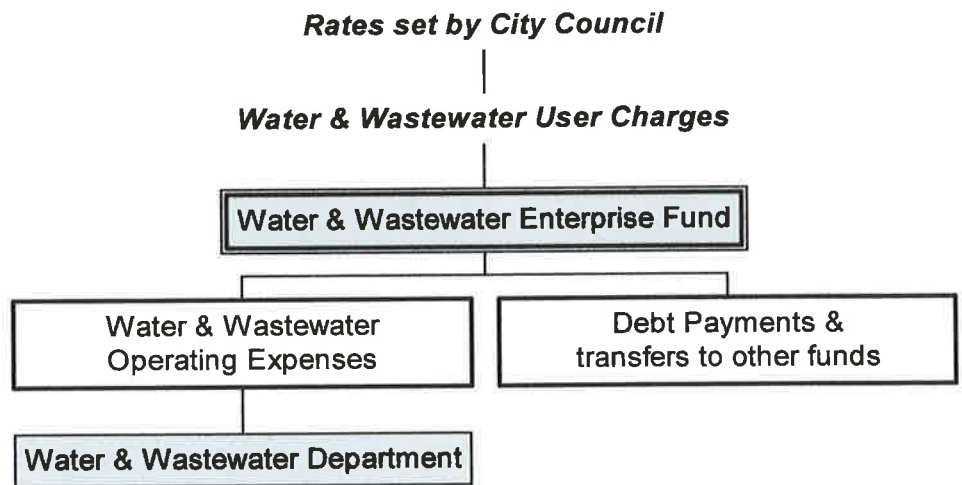
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## SERVICES PROVIDED

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  
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION  
AT END OF FISCAL YEAR 2012-2013**

	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY 2011-12	Estimated FY 2011-12	Proposed FY 2012-13
<b>OPERATING ACCOUNT</b>					
<b>Total Working Capital</b>					
Available Sept. 30th	131,301	106,303	609,783	636,501	715,032
<i>Revenues:</i>					
Operating	3,685,093	3,867,454	3,848,394	3,781,300	3,946,882
Non-Operating	107,891	188,233	96,891	97,528	107,691
<b>Total Revenues</b>	<b>3,792,984</b>	<b>4,055,687</b>	<b>3,945,285</b>	<b>3,878,828</b>	<b>4,054,573</b>
<i>Expenses:</i>					
Operating	3,699,861	3,525,489	3,610,153	3,800,297	4,752,779
Non-Operating /depreciation	0	0	0	0	0
<b>Total Expenses</b>	<b>3,699,861</b>	<b>3,525,489</b>	<b>3,610,153</b>	<b>3,800,297</b>	<b>4,752,779</b>
Net Income (Defecit)	93,123	530,198	335,132	78,531	(698,205)
Adjustments/Income to Working Cap	0		0	0	
Investment Sewer Lift Station Funds	0	0	0	0	500,000
<b>Total Working Capital</b>					
Available October 1st	224,424	636,501	944,915	<b>715,032</b>	<b>516,827</b>

**RESERVE ACCOUNT**

**Capital Equipment Reserve**

<b>Begining Balance (10/1):</b>	88,447	24,881	255,967	27,466	132,966
Deposit	0	0		100,000	0
interest	5,000	2,585	7,000	5,500	4,000
<b>Ending Balance (9/30):</b>	<b>93,447</b>	<b>27,466</b>	<b>262,967</b>	<b>132,966</b>	<b>136,966</b>

**WATER AND WASTEWATER ENTERPRISE FUND**  
**REVENUE DETAIL      FISCAL YEAR 2012-2013**

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**REVENUE DETAIL:**

***Operating Revenues:***

WATER SALES 2,375,000  
Revenue from the sale of metered water through the distribution system.

WASTEWATER CHARGES 1,332,582  
Revenue from charges for the collection and treatment of wastewater.

TAP AND METER CHARGES 4,400  
Revenue from fees charged for connections to the water and sewer systems.

RECONNECTS, OVER AND SHORT 38,000  
Revenue from fees charged for reconnection to the system.

PENALTIES 95,000  
Revenue from penalty charges for late payment of fees.

***Non-Operating Revenues:***

INTEREST AND LEASES 61,000  
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 74,000

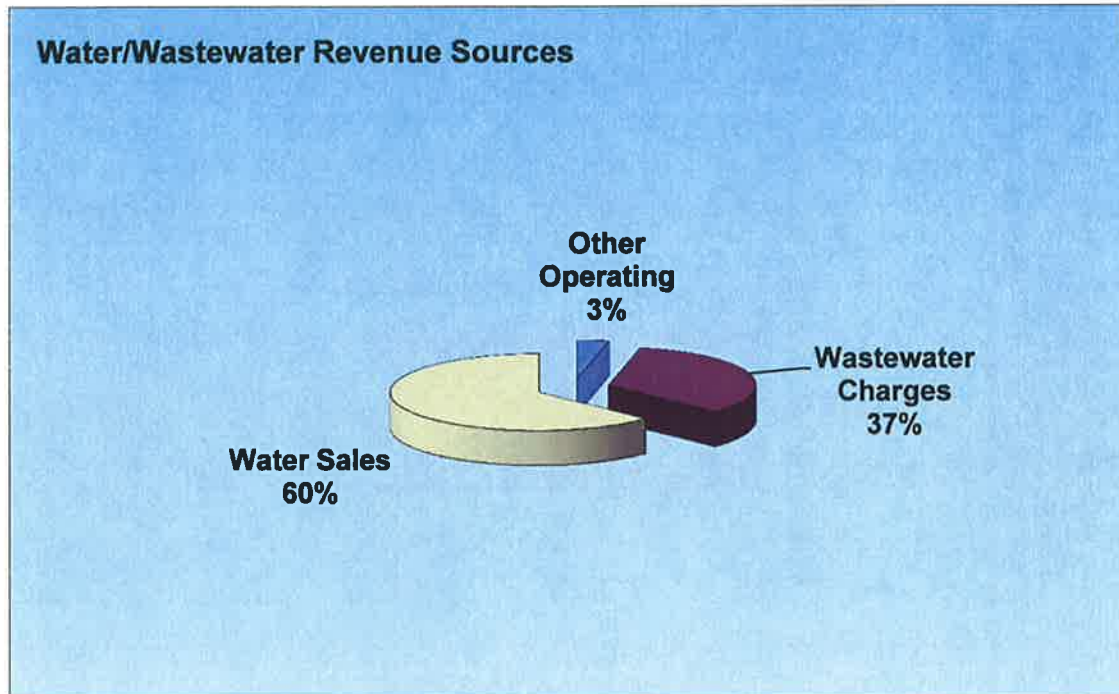
Total Water & Wastewater Enterprise Fund Revenues: 4,020,882

**WATER AND WASTEWATER ENTERPRISE FUND  
REVENUE SUMMARY      FISCAL YEAR 2012-2013**

**REVENUE BY SOURCE:**

Revenue Source	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY 2011-12	Estimated FY 2011-12	Proposed FY 2012-13
<b>Water Sales:</b>					
Water Tower Maint. Fee \$2.00	98,184	69,781	96,000	96,000	100,800
Residential Water ICL	1,500,449	1,572,737	1,606,585	1,570,000	1,605,000
Com. Water ICL	264,530	322,281	289,133	312,000	320,000
Res. Water OCL	14,791	12,801	15,277	12,000	13,000
Com. Water OCL	34,128	27,840	34,917	25,000	27,000
Industrial (Prison) Water	350,000	405,391	362,373	406,000	410,000
<b>Wastewater Charges:</b>	0	0	0	0	0
Residential - ICL	895,314	900,914	906,206	905,000	910,000
Commercial - ICL	199,552	195,327	201,876	194,000	201,000
Industrial (Prison)	201,906	208,422	209,982	209,000	209,982
Residential - OCL	1,087	591	1,074	600	600
Commercial - OCL	9,152	11,420	8,971	11,300	11,000
Account Transfer Fees	0	1,140	0	1,100	1,100
		0		0	
Tap and Meter Charges/Acc.trans	6,000	4,317	6,000	4,300	4,400
	0		0		
		0		0	
Reconnects, Over/Short	30,000	38,496	30,000	38,000	38,000
Penalties	80,000	95,996	80,000	93,000	95,000
<b>Total Operating Rev.</b>	<b>3,685,093</b>	<b>3,867,454</b>	<b>3,848,394</b>	<b>3,781,300</b>	<b>3,946,882</b>
<i>Interest on Investments</i>	16,000	21,569	16,000	20,000	21,000
Farm leases/Water Tower Leas	56,000	121,967	41,000	38,139	40,000
Sales of Materials & Labor	10,000	6,955	7,000	6,300	10,000
Rental of Equipment/Mis. Insur.	3,000	8,553	3,000	200	3,000
Stelera Tower Rent		6,300	7,000	10,000	10,800
LEDC Prison Tower Maint-Rein	22,891	22,889	22,891	22,889	22,891
<b>Total Non-Opr Revenues</b>	<b>107,891</b>	<b>188,233</b>	<b>96,891</b>	<b>97,528</b>	<b>107,691</b>
<b>Total Fund Revenues</b>	<b>3,792,984</b>	<b>4,055,687</b>	<b>3,945,285</b>	<b>3,878,828</b>	<b>4,054,573</b>

**WATER AND WASTEWATER FUND REVENUE SOURCES:**



**WATER AND WASTEWATER ENTERPRISE FUND**  
**EXPENSE SUMMARY** **FISCAL YEAR 2012-2013**

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**EXPENSES BY CATEGORY:**

Expense Category	Budgeted FY2010-11	Actual FY2010-11	Budgeted FY 2011-12	Estimated FY 2011-12	Proposed FY 2012-13
<b>Operating Expenses:</b>					
100 Personal Services	914,078	851,635	868,889	907,069	993,484
200 Supplies & Materials	118,250	137,943	118,250	154,730	148,800
400 Maint. of Bldgs/Grnds	63,561	256,709	60,353	152,575	172,250
500 Maint. of Equipment	84,753	92,194	73,829	85,475	86,503
600 Misc. Services	1,503,058	1,447,077	1,522,625	1,492,293	1,747,344
700 Sundry Expenses	618,833	441,101	621,879	672,655	643,859
900 Capital Outlay	397,328	298,830	344,328	335,500	960,539
<b>Total Operating Expenses</b>	<b>3,699,861</b>	<b>3,525,489</b>	<b>3,610,153</b>	<b>3,800,297</b>	<b>4,752,779</b>
<b>Non-Operating Expenses:</b>					
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
<b>Total Non-Operating Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Expenses</b>	<b>3,699,861</b>	<b>3,525,489</b>	<b>3,610,153</b>	<b>3,800,297</b>	<b>4,752,779</b>