

**#21 WATER UTILITY**

<b>ACCOUNT NUMBER</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGETED 2009-2010</b>	<b>PROJECTED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
<b><u>PERSONAL SERVICES</u></b>				
4101 SALARIES & WAGES	\$ 177,769	\$ 162,792	\$ 167,000	\$ 165,828
4102 EXTRA HELP/OVERTIME	\$ 28,473	\$ 40,000	\$ 42,000	\$ 37,000
4103 TML RETIREMENT	\$ 27,714	\$ 30,419	\$ 27,500	\$ 28,396
4105 PAYROLL TAXES	\$ 15,555	\$ 16,223	\$ 16,065	\$ 16,226
4106 HEALTH/LIFE INSURANCE	\$ 21,655	\$ 27,345	\$ 21,552	\$ 22,797
4107 WORKERS COMP	\$ 8,056	\$ 9,000	\$ 7,773	\$ 9,000
4108 UNEMPLOYMENT COMP.	\$ -	\$ 500	\$ 7,798	\$ 2,500
4109 UNIFORMS	\$ 1,885	\$ 2,000	\$ 1,850	\$ 2,000
4110 LONGEVITY PAY	\$ 1,920	\$ 1,460	\$ 1,440	\$ 1,520
TOTAL	\$ 283,027	\$ 289,739	\$ 292,978	\$ 285,268
<b><u>CONTRACTUAL SERVICES</u></b>				
4130 SPECIAL/PROFESSIONAL SERVICE	\$ 16,295	\$ 23,500	\$ 23,850	\$ 102,540
4150 ASSOCIATION/DUES/MEETINGS	\$ 6,082	\$ 7,700	\$ 6,450	\$ 6,950
4220 OTHER CONTRACTUAL	\$ -	\$ 4,000	\$ 500	\$ 4,000
4250 TRAVEL	\$ 2,106	\$ 900	\$ 650	\$ 700
4255 RENTAL	\$ 220	\$ 900	\$ 900	\$ 900
4260 ELECTRIC SERVICE	\$ 66,979	\$ 68,000	\$ 63,000	\$ 67,000
4261 TELEPHONE SERVICE	\$ 3,183	\$ 4,500	\$ 3,600	\$ 4,000
4270 INSURANCE	\$ 2,022	\$ 2,100	\$ 1,981	\$ 2,100
TOTAL	\$ 96,887	\$ 111,600	\$ 100,931	\$ 188,190
<b><u>MAINTENANCE &amp; SUPPLIES</u></b>				
4409 OFFICE SUPPLIES	\$ 1,123	\$ 1,000	\$ 750	\$ 800
4420 GENERAL & OTHER SUPPLIES	\$ 152,783	\$ 124,610	\$ 122,918	\$ 128,710
4440 EQUIP/EXPENSE/MAINT.	\$ 171,468	\$ 129,750	\$ 103,370	\$ 117,550
TOTAL	\$ 325,374	\$ 255,360	\$ 227,038	\$ 247,060
<b><u>CAPITAL OUTLAY &amp; RESERVE</u></b>				
5300 OTHER STRUCT/IMPROVEMENTS	\$ 29,022	\$ 59,582	\$ 52,638	\$ 40,000
5400 INSTRUMENTS/APPARATUS	\$ 2,093	\$ 61,372	\$ 2,150	\$ 8,000
5500 NEW EQUIPMENT	\$ 1,338	\$ 29,929	\$ 7,897	\$ 10,397
5700 MAJOR EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 32,453	\$ 150,883	\$ 62,685	\$ 58,397
GRAND TOTAL	\$ 737,741	\$ 807,582	\$ 683,632	\$ 778,915

## #21 WATER UTILITY

### PERSONAL SERVICES

4101 SALARIES & WAGES		\$ 165,828
<i>Water Superintendent</i>	\$ 44,845	
<i>Head Water Operator</i>	\$ 27,976	
<i>Water Operator</i>	\$ 24,274	
<i>Water Crew Foreman</i>	\$ 21,320	
<i>Water Crew Operator</i>	\$ 19,240	
<i>Swing Man</i>	\$ 24,960	
<i>License Step Up Pay Increases</i>	\$ 3,214	
4102 EXTRA HELP/OVERTIME		\$ 37,000
4103 TML RETIREMENT		\$ 28,396
Salaries & Wages X 14%		
4105 PAYROLL TAXES		\$ 16,226
4106 HEALTH/LIFE INSURANCE		\$ 22,797
4107 WORKERS COMP		\$ 9,000
4108 UNEMPLOYMENT COMP.		\$ 2,500
4109 UNIFORMS		\$ 2,000
4110 LONGEVITY PAY		\$ 1,520
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 285,268</b>

### CONTRACTUAL SERVICES

4130 SPECIAL/PROFESSIONAL SERVICE		\$ 102,540
4132 <i>Grant Match</i>	\$ 77,640	
4133 <i>Consultants</i>	\$ -	
4138 <i>Engineering/Surveys</i>	\$ 5,000	
4139 <i>Nortex Samples</i>	\$ 18,000	
4140 <i>Medical Exams</i>	\$ 400	
4141 <i>Facility Inspections</i>	\$ 1,500	

### ASSOCIATION DUES & MEETINGS

4150 ASSOCIATION DUES & MEETINGS		\$ 6,950
4151 <i>Seminar Registration</i>	\$ 2,200	
4152 <i>Hotel</i>	\$ 1,200	
4153 <i>Certifications/ Licenses</i>	\$ 1,200	
4154 <i>Food/ Miscellaneous</i>	\$ 2,000	
4155 <i>Memberships-City-TWA</i>	\$ 350	

### OTHER CONTRACTUAL

4220 OTHER CONTRACTUAL		\$ 4,000
4224 <i>Contract Escavator</i>	3500	
4225 <i>Dig Test</i>	500	
4245 <i>Utility Reimbursements</i>	0	
4250 TRAVEL		\$ 700
4255 RENTAL		\$ 900
4260 ELECTRIC SERVICE		\$ 67,000
4261 TELEPHONE SERVICE		\$ 4,000
4270 INSURANCE		\$ 2,100

**TOTAL CONTRACTUAL SERVICES** **\$ 188,190**

**MAINTENANCE & SUPPLIES**

4409 OFFICE SUPPLIES		\$ 800
4420 GENERAL & OTHER SUPPLIES		\$ 128,710
4420 <i>Minor Tools</i>	1400	
4421 <i>Janitorial Supplies</i>	210	
4422 <i>Chemical Supplies</i>	115000	
4423 <i>Welding Supplies</i>	100	
4427 <i>Other General Supplies</i>	6000	
4428 <i>Lab Supplies</i>	6000	
4440 EQUIP/EXPENSE/MAINT.		\$ 117,550
4446 <i>Maint Motor Vehicles</i>	\$ 10,000	
4462 <i>Maintenance Motor Vehicles</i>	\$ 5,000	
4463 <i>Maintenance of Equipment</i>	\$ 4,500	
4465 <i>Maintenance of Radios</i>	\$ 350	
4466 <i>Tires</i>	\$ 1,500	
4467 <i>Batteries</i>	\$ 300	
4471 <i>Maintenance of Buildings</i>	\$ 2,500	
4478 <i>Maint Water Plant Equipment</i>	\$ 32,000	
4479 <i>Maintenance Water Tower/Inspections</i>	\$ 5,000	
4481 <i>Maintenance Water Meters</i>	\$ 5,000	
4482 <i>Maintenance of Mains</i>	\$ 32,000	
4483 <i>Maintenance Pumps &amp; Motors</i>	\$ 15,000	
4485 <i>Maintenance Lab Equipment</i>	\$ 4,400	
<b>TOTAL MAINT &amp; SUPPLIES</b>		<b>\$ 247,060</b>

**CAPITAL OUTLAY & RESERVE**

5300 OTHER STRUCT/IMPROVEMENTS		\$ 40,000
5222 <i>Fire Hydrants</i>	\$ 5,000	
5361 <i>Water Mains</i>	\$ 10,000	
5362 <i>Water plant</i>	\$ -	
	\$ -	
5365 <i>Water Tower Repaint thru 10/30/11</i>	\$ 25,000	
5400 INSTRUMENTS/APPARATUS		\$ 8,000
5404 <i>Water Meter Replacements</i>	\$ 6,000	
5407 <i>Lab Equipment</i>	\$ 2,000	
5500 NEW EQUIPMENT		\$ 10,397
5501 <i>Safety Upgrades</i>	\$ 5,000	
5502 <i>Truck payment</i>	\$ 5,397	
	\$ -	
5700 MAJOR EQUIPMENT RESERVE		\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 58,397</b>
<b>GRAND TOTAL</b>		<b>\$ 778,915</b>