

#21 WATER UTILITY

ACCOUNT NUMBER	ACTUAL 2007-2008	BUDGETED 2008-2009	PROJECTED 2008-2009	PROPOSED 2009-2010
<u>PERSONAL SERVICES</u>				
4101 SALARIES & WAGES	\$158,342	\$174,799	\$176,836	\$162,792
4102 EXTRA HELP/OVERTIME	\$28,473	\$24,000	\$42,000	\$40,000
4103 TML RETIREMENT	\$24,806	\$27,832	\$29,000	\$30,419
4105 PAYROLL TAXES	\$13,783	\$15,904	\$17,333	\$16,223
4106 HEALTH/LIFE INSURANCE	\$15,319	\$24,859	\$9,000	\$27,345
4107 WORKERS COMP	\$10,015	\$12,000	\$9,000	\$9,000
4108 UNEMPLOYMENT COMP.	\$-	\$500	\$-	\$500
4109 UNIFORMS	\$1,140	\$1,932	\$2,000	\$2,000
4110 LONGEVITY PAY	\$1,920	\$1,920	\$1,900	\$1,460
TOTAL	\$253,798	\$283,746	\$287,069	\$289,739
<u>CONTRACTUAL SERVICES</u>				
4130 SPECIAL/PROFESSIONAL SERVICE	\$16,030	\$20,500	\$14,468	\$23,500
4150 ASSOCIATION/DUES/MEETINGS	\$4,563	\$7,450	\$6,894	\$7,700
4220 OTHER CONTRACTUAL	\$1,499	\$2,000	\$1,498	\$4,000
4250 TRAVEL	\$111	\$600	\$1,800	\$900
4255 RENTAL	\$696	\$1,000	\$240	\$900
4260 ELECTRIC SERVICE	\$69,444	\$68,000	\$62,279	\$68,000
4261 TELEPHONE SERVICE	\$3,022	\$2,750	\$3,054	\$4,500
4270 INSURANCE	\$1,734	\$1,800	\$2,022	\$2,100
TOTAL	\$97,099	\$104,100	\$92,255	\$111,600
<u>MAINTENANCE & SUPPLIES</u>				
4409 OFFICE SUPPLIES	\$741	\$500	\$900	\$1,000
4420 GENERAL & OTHER SUPPLIES	\$119,697	\$88,560	\$118,921	\$124,610
4440 EQUIP/EXPENSE/MAINT.	\$127,362	\$97,650	\$196,235	\$129,750
TOTAL	\$247,800	\$186,710	\$316,056	\$255,360
<u>CAPITAL OUTLAY & RESERVE</u>				
5300 OTHER STRUCT/IMPROVEMENTS	\$62,029	\$123,582	\$72,263	\$59,582
5400 INSTRUMENTS/APPARATUS	\$13,033	\$14,000	\$2,200	\$61,372
5500 NEW EQUIPMENT	\$-	\$1,800	\$4,929	\$29,929
5700 MAJOR EQUIPMENT RESERVE	\$-	\$-	\$-	\$-
TOTAL	\$75,062	\$139,382	\$79,392	\$150,883
GRAND TOTAL	\$673,759	\$713,938	\$774,772	\$807,582

#21 WATER UTILITY

PERSONAL SERVICES

4101 SALARIES & WAGES		\$162,792
<i>Water Superintendent</i>	\$44,853	
<i>Head Water Operator</i>	\$28,084	
<i>Water Operator</i>	\$23,406	
<i>Water Crew Foreman</i>	\$21,938	
<i>Water Crew Operator</i>	\$20,590	
<i>Swing Man</i>	\$23,920	
4102 EXTRA HELP/OVERTIME		\$40,000
4103 TML RETIREMENT		\$30,419
Salaries & Wages X 15%		
4105 PAYROLL TAXES		\$16,223
4106 HEALTH/LIFE INSURANCE		\$27,345
4107 WORKERS COMP		\$9,000
4108 UNEMPLOYMENT COMP.		\$500
4109 UNIFORMS		\$2,000
4110 LONGEVITY PAY		\$1,460
TOTAL PERSONAL SERVICES		\$289,739

CONTRACTUAL SERVICES

4130 SPECIAL/PROFESSIONAL SERVICE		\$23,500
4132 <i>Grant Match</i>	\$-	
4133 <i>Consultants</i>	\$2,000	
4138 <i>Engineering/Surveys</i>	\$6,500	
4139 <i>Nortex Samples</i>	\$13,000	
4140 <i>Medical Exams</i>	\$200	
4141 <i>Facility Inspections</i>	\$1,800	

ASSOCIATION DUES & MEETINGS

4150 ASSOCIATION DUES & MEETINGS		\$7,700
4151 <i>Seminar Registration</i>	\$2,800	
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>	\$500	

OTHER CONTRACTUAL

4220 OTHER CONTRACTUAL		\$4,000
4224 <i>Contract Dozer</i>	4000	
4245 <i>Utility Reimbursements</i>	0	
4250 TRAVEL		\$900
4255 RENTAL		\$900
4260 ELECTRIC SERVICE		\$68,000
4261 TELEPHONE SERVICE		\$4,500
4270 INSURANCE		\$2,100

TOTAL CONTRACTUAL SERVICES		\$111,600
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MAINTENANCE & SUPPLIES

4409 OFFICE SUPPLIES		\$1,000
4420 GENERAL & OTHER SUPPLIES		\$124,610
4420 <i>Minor Tools</i>	1400	
4421 <i>Janitorial Supplies</i>	210	
4422 <i>Chemical Supplies</i>	110000	
4423 <i>Welding Supplies</i>	0	
4427 <i>Other General Supplies</i>	7000	
4428 <i>Lab Supplies</i>	6000	
4440 EQUIP/EXPENSE/MAINT.		\$129,750
4446 <i>Maint Motor Vehicles</i>	\$9,000	
4462 <i>Maintenance Motor Vehicles</i>	\$5,500	
4463 <i>Maintenance of Equipment</i>	\$5,000	
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>	\$45,000	
4479 <i>Maintenance Water Tower/Inspections</i>	\$3,600	
4481 <i>Maintenance Water Meters</i>	\$2,500	
4482 <i>Maintenance of Mains</i>	\$30,000	
4483 <i>Maintenance Pumps & Motors</i>	\$21,000	
4485 <i>Maintenance Lab Equipment</i>	\$3,500	
TOTAL MAINT & SUPPLIES		\$255,360

CAPITAL OUTLAY & RESERVE

5300 OTHER STRUCT/IMPROVEMENTS		\$59,582
5222 <i>Fire Hydrants</i>	\$5,000	
5361 <i>Water Mains</i>	\$10,000	
5362 <i>Water plant</i>	\$20,000	
	\$-	
5365 <i>Water Tower Repaint thru 10/30/11</i>	\$24,582	
5400 INSTRUMENTS/APPARATUS		\$61,372
5404 <i>Water Meters 10 Year Contract Fee Yr 1</i>	\$55,372	
5407 <i>Lab Equipment</i>	\$6,000	
5500 NEW EQUIPMENT		\$29,929
5503 <i>Safety Upgrades</i>	\$5,000	
5504 <i>Truck payment</i>	\$4,929	
5505 <i>Building for Pumps at Water Plant</i>	\$20,000	
5700 MAJOR EQUIPMENT RESERVE		\$-
TOTAL CAPITAL OUTLAY		\$150,883
GRAND TOTAL		\$807,582