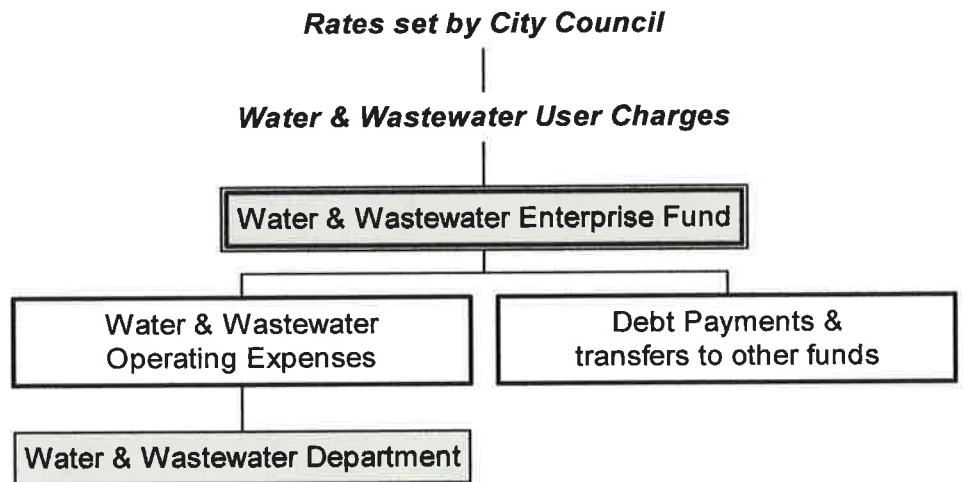


WATER & WASTEWATER

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.

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.



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
FUND SUMMARY AND PROJECTION OF FINANCIAL CONDITION
AT END OF FISCAL YEAR 2013-2014**

	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
OPERATING ACCOUNT					
Total Working Capital					
Available Oct. 1st	715,032	636,501	609,783	1,304,140	1,143,316
<i>Revenues:</i>					
Operating	3,848,394	3,953,203	3,848,394	3,877,300	4,138,109
Non-Operating	107,891	169,830	96,891	97,528	107,691
Total Revenues	3,956,285	4,123,033	3,945,285	3,974,828	4,245,800
<i>Expenses:</i>					
Operating	3,658,679	3,455,394	4,743,935	4,135,652	4,396,782
Non-Operating /depreciation	0	0	0	0	0
Total Expenses	3,658,679	3,455,394	4,743,935	4,135,652	4,396,782
Net Income (Defecit)	297,606	667,639	(798,650)	(160,824)	(150,982)
Adjustments/Income to Working Cap	0		500,000	0	
Investment Sewer Lift Station Funds	0	0	0	0	0
Total Working Capital					
Available Sept. 30th	1,012,638	1,304,140	311,133	1,143,316	992,334
RESERVE ACCOUNT					
Capital Equipment Reserve					
Begining Balance (10/1):	88,447	30,285	255,967	133,053	136,553
Deposit	0	100,000			0
interest	5,000	2,768	7,000	3,500	4,000
Ending Balance (9/30):	93,447	133,053	262,967	136,553	140,553

**WATER AND WASTEWATER ENTERPRISE FUND
REVENUE DETAIL FISCAL YEAR 2013-2014**

REVENUE DETAIL:

Operating Revenues:

WATER SALES 2,538,941
Revenue from the sale of metered water through the distribution system.

WASTEWATER CHARGES 1,359,869
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

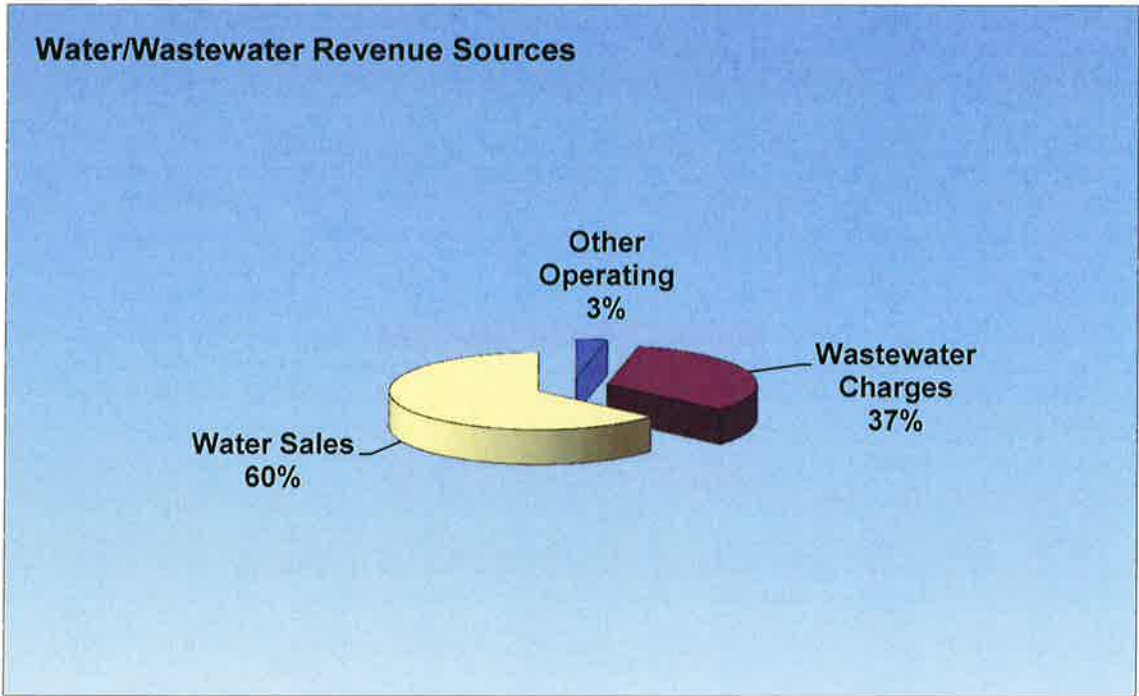
Total Water & Wastewater Enterprise Fund Revenues: 4,212,109

**WATER AND WASTEWATER ENTERPRISE FUND
REVENUE SUMMARY FISCAL YEAR 2013-2014**

REVENUE BY SOURCE:

Revenue Source	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
Water Sales:					
Water Tower Maint. Fee \$2.00	96,000	104,689	96,000	96,000	100,800
Residential Water ICL	1,606,585	1,578,163	1,606,585	1,570,000	1,784,608
Com. Water ICL	289,133	318,957	289,133	312,000	289,133
Res. Water OCL	15,277	12,942	15,277	12,000	17,751
Com. Water OCL	34,917	20,398	34,917	25,000	37,448
Industrial (Prison) Water	362,373	429,099	362,373	406,000	410,000
Wastewater Charges:	0	0	0	0	0
Residential - ICL	906,206	933,426	906,206	905,000	941,325
Commercial - ICL	201,876	183,881	201,876	194,000	201,000
Industrial (Prison)	209,982	211,483	209,982	209,000	205,944
Residential - OCL	1,074	600	1,074	600	600
Commercial - OCL	8,971	13,050	8,971	11,300	11,000
Account Transfer Fees	0	1,190	0	1,100	1,100
Buld Water sales/contractors		428		0	
Tap and Meter Charges/Acc. tra	6,000	2,950	6,000	4,300	4,400
	0		0		
		0		0	
Reconnects, Over/Short	30,000	39,939	30,000	38,000	38,000
Penalties	80,000	102,008	80,000	93,000	95,000
Total Operating Rev.	3,848,394	3,953,203	3,848,394	3,877,300	4,138,109
<i>Interest on Investments</i>	16,000	18,267	16,000	20,000	21,000
Farm leases/Water Tower Leas	56,000	38,139	41,000	38,139	40,000
Sales of Materials & Labor	10,000	4,673	7,000	6,300	10,000
Rental of Equipment/Mis. Insur	3,000	75,962	3,000	200	3,000
Stelera Tower Rent		9,900	7,000	10,000	10,800
LEDC Prison Tower Maint-Reir	22,891	22,889	22,891	22,889	22,891
Total Non-Opr Revenues	107,891	169,830	96,891	97,528	107,691
Total Fund Revenues	3,956,285	4,123,033	3,945,285	3,974,828	4,245,800

WATER AND WASTEWATER FUND REVENUE SOURCES:



WATER AND WASTEWATER ENTERPRISE FUND
EXPENSE SUMMARY **FISCAL YEAR 2013-2014**

EXPENSES BY CATEGORY:

Expense Category	Budgeted FY2011-12	Actual FY2011-12	Budgeted FY 2012-13	Estimated FY 2012-13	Proposed FY 2013-14
Operating Expenses:					
100 Personal Services	868,889	834,291	993,485	991,252	1,003,896
200 Supplies & Materials	118,250	160,450	150,100	161,575	156,200
400 Maint. of Bldgs/Grnds	112,209	150,628	172,250	263,500	215,700
500 Maint. of Equipment	70,499	82,671	78,261	138,471	99,250
600 Misc. Services	1,522,625	1,446,300	1,745,442	1,611,441	1,672,107
700 Sundry Expenses	621,879	432,111	643,858	475,213	617,085
900 Capital Outlay	344,328	348,943	960,539	494,200	632,175
Total Operating Expenses	3,658,679	3,455,394	4,743,935	4,135,652	4,396,413
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
Total Non-Operating Exp	0	0	0	0	0
Total Fund Expenses	3,658,679	3,455,394	4,743,935	4,135,652	4,396,413