

CITY OF WOOD VILLAGE
2011-12 BUDGET
60 WATER FUND

Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	2011-12 Budget		
			Proposed	Approved	Adopted
\$ 944,365	\$ 746,553	\$ 404,267			
			RESOURCES:		
			\$ 788,029	\$ 788,029	\$ 788,029
			Beginning balance		
			Intergovernmental revenues:		
			41310 OR Water Resources Dept		
			Charges for services:		
647,355	636,535	648,000	695,306	695,306	695,306
5,506	334	1,500	500	500	500
			200	200	200
			2,188	2,188	2,188
			-	-	-
			Other:		
18,884	4,448	4,000	6,240	6,240	6,240
2,255	1,120	100	1,000	1,000	1,000
			Assessment income:		
		50	45210 Sandy Water Line principal		
116	87	50	45220 Sandy Water Line interest		
			Loan proceeds:		
		362,526	45445 Loan borrowings - OECDD		
			Transfers in:		
			46010 General Fund		
			46061 Water SDC Fund		
<u>\$ 1,618,481</u>	<u>\$ 1,389,077</u>	<u>\$ 1,420,493</u>	<u>\$ 1,493,463</u>	<u>\$ 1,493,463</u>	<u>\$ 1,493,463</u>
			TOTAL RESOURCES		

			REQUIREMENTS:		
			Personal services:		
\$ 24,654	25515.56	29752	22,907	22,907	22,907
6,732	7285.7	7799	9,500	9,500	9,500
12,284	13587.01	16972	17,398	17,398	17,398
3,274	5719.23	6015	6,678	6,678	6,678
20,891	22302.8	23461	24,504	24,504	24,504
13,882	17052.41	17319			
1,934	497.03	6692	2,885	2,885	2,885
	16734.69	12183	25,301	25,301	25,301
28,387	30825.82	50345	34,210	34,210	34,210
33,656	23029.97	21207	21,983	21,983	21,983
27,201	29037.96	30545	31,507	31,507	31,507
		4869	3,414	3,414	3,414
12,295	18745.18	21712	22,087	22,087	22,087
26,769	29921.34	5989	6,093	6,093	6,093
13,584	14529.75	14301	14,548	14,548	14,548
30,706	31861.9	35556	39,912	39,912	39,912
4,079	1955.13	9314	3,764	3,764	3,764
106	117.17	137	1,366	1,366	1,366
13,505	15330.87	16688	15,065	15,065	15,065
3,158	3585.35	3903	3,523	3,523	3,523
31,194	37237.03	43081	39,448	39,448	39,448
1,401	2573.55	2807	2,525	2,525	2,525
1,451	1673.29	1862	1,615	1,615	1,615
<u>311,143</u>	<u>349,119</u>	<u>382,509</u>	<u>350,233</u>	<u>350,233</u>	<u>350,233</u>
			Total personal services		
			Materials and services:		
1,243	704	1,800	1,000	1,000	1,000
1,384	919	1,000	1,300	1,300	1,300
580		300	500	500	500
1,835	1,647	2,000	2,200	2,200	2,200
924	990	5,000	1,000	1,000	1,000

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Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11		2011-12 Budget		
				Proposed	Approved	Adopted
87		5,000	63080 Engineering services	500	500	500
-		100	63091 Permits and inspections	100	100	100
761	1,452	4,982	63130 Conferences and training	2,350	2,350	2,350
63		300	63131 Travel	-	-	-
-	(56)	150	63140 Miscellaneous	-	-	-
35,792	39,041	45,000	63201 Electricity	42,000	42,000	42,000
2,235	2,082	2,300	63206 Communications - telemetry	2,300	2,300	2,300
-			63210 Utility ROW Privilege Tax			
9,509	8,163	9,100	63232 Operating supplies	9,400	9,400	9,400
1,367	2,154	2,200	63233 Small equipment and tools	750	750	750
2,984	3,716	2,500	63234 Sampling/testing	2,500	2,500	2,500
800	685	1,289	63235 Uniforms/clothing	1,300	1,300	1,300
2184	1,987	3,000	63236 Fuel	3,650	3,650	3,650
10,227	9,670	32,800	63280 Contracted services	20,000	20,000	20,000
		800	63285 Computer Software (Auto Cad LT)	250	250	250
914	893	1,250	63301 Vehicle repair and maintenance	800	800	800
560	1,489	3,000	63302 Equipment repair and maintenance	1,000	1,000	1,000
341	259	1,000	63303 Building repair and maintenance	350	350	350
2,369	61	500	63304 Grounds repair and maintenance	500	500	500
	588		63305 Telemetry repair	-	-	-
	991		63306 Street repair	1,000	1,000	1,000
13,494	13,890	30,500	63308 System repair and maintenance	12,000	12,000	12,000
-	-	1,000	63309 Equipment rental	-	-	-
-		1,000	63510 Seasonal water purchases	-	-	-
-	(50)	-	63540 Bad debt expense	-	-	-
			63999 Operating Contingency	12,000	12,000	12,000
<u>89,653</u>	<u>91,274</u>	<u>157,871</u>	Total materials and services	<u>118,750</u>	<u>118,750</u>	<u>118,750</u>
			Capital outlay:			
11,343	-	4,860	64015 Vehicles	4,750	4,750	4,750
1,385	4,571	9,020	64017 Equipment	76,000	76,000	76,000
128	4,980		64030 Buildings and Improvements			
395,053	73,168	160,000	64090 System improvements	48,200	48,200	48,200
<u>407,909</u>	<u>82,719</u>	<u>173,880</u>	Total capital outlay	<u>128,950</u>	<u>128,950</u>	<u>128,950</u>
			Debt service:			
-		107,181	67040 OECDD Loan principal (well4)	99,550	99,550	99,550
25,102	11,191	54,711	67041 OECDD Loan interest (well4)	5,522	5,522	5,522
<u>25,102</u>	<u>11,191</u>	<u>161,892</u>	Total debt service	<u>105,072</u>	<u>105,072</u>	<u>105,072</u>
			Transfers out:			
38,125	40,000	42,500	65010 General Fund (overhead)	45,000	45,000	45,000
<u>38,125</u>	<u>40,000</u>	<u>42,500</u>	Total transfers out	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
		500,000	66010 Operating contingency	581,177	581,177	581,177
746,549	814,774	1,841	Unappropriated ending balance	164,281	164,281	164,281
<u>\$ 1,618,481</u>	<u>\$ 1,389,077</u>	<u>\$ 1,420,493</u>	TOTAL REQUIREMENTS	<u>\$ 1,493,463</u>	<u>\$ 1,493,463</u>	<u>\$ 1,493,463</u>