

	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	INCREASE	FY 2011-12
	ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)	ESTIMATE

WATER

DISTRIBUTION OPERATIONS

Personal Services

1	Regular Salaries and Wages	365,631	374,151	374,151	389,390	15,239	391,549
3	Part-Time and Temporary Salaries	27,857	41,700	41,700	41,700	-	42,001
6	FICA	29,641	31,813	31,813	32,977	1,164	32,469
7	IPERS	22,969	24,881	24,881	27,062	2,181	27,267
9	Health and Life Insurance	77,810	92,671	92,671	91,377	(1,294)	106,710
SUB TOTAL		\$ 523,908	\$ 565,216	\$ 565,216	\$ 582,506	\$ 17,290	\$ 599,996

Contractual and Supply Services

20	Miscellaneous	95	1,500	1,500	1,500	-	1,500
35	Drafting Supplies	1,620	1,000	1,000	1,000	-	1,000
44A	Communication (Pager & Radio Maintenance)	403	750	750	750	-	750
44B	One Call Service	7,098	10,000	10,000	10,000	-	10,000
47	Utilities	56,353	49,766	49,766	62,830	13,064	49,766
48	Bacteriological Samples	10,026	9,600	9,600	9,600	-	10,000
51	Bldg & Grounds Maint & Operation	19,940	116,300	41,300	117,000	700	116,300
57	Motor Vehicle Operation Supplies	26,429	30,000	30,000	32,000	2,000	30,000
64	New Meters	215,535	275,000	125,000	17,750	(257,250)	275,000
71	Automotive Equipment	81,695	39,000	39,000	59,000	20,000	40,000
82	Easements	-	2,500	2,500	2,500	-	2,500
87	Utility Systems & Structures & Tower	310,049	501,600	501,600	380,600	(121,000)	144,000
88	Inspection & Engineering	-	20,000	20,000	20,000	-	20,000
SUB TOTAL		\$ 729,243	\$ 1,057,016	\$ 832,016	\$ 714,530	\$ (342,486)	\$ 700,816

Total Water Distribution Operations		\$ 1,253,151	\$ 1,622,232	\$ 1,397,232	\$ 1,297,036	\$ (325,196)	\$ 1,300,812
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DISTRIBUTION MAINTENANCE

Personal Services

01	Regular Salaries	260,012	262,318	262,318	270,557	8,239	274,620
01A	Pager Pay	3,294	3,400	3,400	3,400	-	3,400
06	FICA	19,993	20,327	20,327	20,957	630	21,268
07	IPERS	16,492	17,670	17,670	18,805	1,135	19,362
09	Health & Life Insurance	52,081	58,658	58,658	67,881	9,223	66,682
SUB TOTAL		\$ 351,872	\$ 362,373	\$ 362,373	\$ 381,600	\$ 19,227	\$ 385,332

Contractual and Supply Services

20	Miscellaneous	394	750	750	750	-	750
34	Miscellaneous Contract Work (Repair help)	34,476	7,500	40,000	15,000	7,500	7,500
41A	Purchase, Repair & Maintenance of Tractor	(194)	750	750	750	-	750
41B	Purchase, Repair, Maintenance of Equipment	17,289	6,000	8,100	7,000	1,000	6,000
54	Minor Equipment, Tools, Clothes	8,654	10,000	11,000	11,000	1,000	10,000
61	Main Maintenance Supplies	21,226	16,500	20,000	22,000	5,500	16,500
64	Meter Parts	27,567	11,725	54,000	102,000	90,275	11,725
65	Hydrants, Valves & Parts	14,366	26,000	26,000	26,000	-	26,000
87	System Maintenance	15,730	25,000	25,000	25,000	-	25,000
89	SRF Bond - Meter replacement	-	-	395,390	1,275,610	1,275,610	-
SUB TOTAL		\$ 139,508	\$ 104,225	\$ 580,990	\$ 1,485,110	\$ 1,380,885	\$ 104,225

Total Water Distribution Maintenance		\$ 491,380	\$ 466,598	\$ 943,363	\$ 1,866,710	\$ 1,400,112	\$ 489,557
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	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	INCREASE	FY 2011-12
	ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)	ESTIMATE

WATER

ACCOUNTING AND COLLECTION

Personal Services

01	Regular Salaries	178,211	183,297	173,931	174,662	(8,635)	193,011
03	Part-time & Temporary Salaries	4,355	8,000	8,000	28,800	20,800	8,000
06	FICA	13,966	14,634	13,917	13,974	(660)	15,385
07	IPERS	11,285	12,189	11,044	12,139	(50)	13,451
09	Health & Life Insurance	48,755	59,656	45,670	60,293	637	59,656
SUB TOTAL		\$ 256,572	\$ 277,776	\$ 252,562	\$ 289,868	\$ 12,092	\$ 289,503

Contractual and Supply Services

20	Miscellaneous	232	1,500	1,500	1,500	-	1,500
22	Collection Cost	805	1,200	600	2,000	800	1,200
24	Payments to Other Agencies	3,186,419	3,764,858	3,764,858	3,525,431	(239,427)	3,800,000
24A	Sewer Exempt Fee	1,110	2,500	3,000	1,200	(1,300)	2,500
36	Postage & Shipping	81,039	93,996	86,877	87,840	(6,156)	100,000
37	Printing-Computer & Billing	10,617	19,455	18,105	16,015	(3,440)	20,000
37A	Computer Rent & Equipment	145,747	60,225	161,205	82,113	21,888	75,000
42	Solid Waste	1,191,595	1,275,000	885,600	1,620,000	345,000	1,275,000
43	Sales Tax Water	290,791	341,117	327,003	354,701	13,584	341,117
43A	Sales Tax Urbandale Sanitary (SD)	37,275	32,757	32,757	30,674	(2,083)	33,000
43B	Sales Tax Urbandale W/H Sanitary (SR)	2,068	2,488	2,486	2,328	(160)	2,500
49	Deposit Refund	2,223	3,000	5,000	-	(3,000)	3,000
49a	Refunds	-	-	-	15,000	15,000	10,000
50	Storm Water	-	-	-	243,000	243,000	283,500
52	Customer Overpayment	9,816	10,000	11,000	-	(10,000)	10,000
SUB TOTAL		\$ 4,959,737	\$ 5,608,096	\$ 5,299,991	\$ 5,981,802	\$ 373,706	\$ 5,958,317

Total Water Accounting and Collection		\$ 5,216,309	\$ 5,885,872	\$ 5,552,553	\$ 6,271,670	\$ 385,798	\$ 6,247,820
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ADMINISTRATION AND GENERAL

Personal Services

01	Regular Salaries	207,819	220,683	201,781	228,067	7,384	231,130
01A	Trustee Salary	3,600	3,600	3,600	3,600	-	7,200
06	FICA	14,603	17,158	16,358	17,447	289	18,232
07	IPERS	17,248	14,915	13,578	15,851	936	16,444
08	Retirement Trust	25,219	29,000	25,597	29,000	-	29,000
09	Health & Life Insurance	27,827	31,414	27,387	36,241	4,827	35,441
09B	Dental & Visual Insurance	2,241	2,550	2,550	2,550	-	2,550
09C	Self Insurance	24,713	33,984	32,984	34,984	1,000	34,000
SUB TOTAL		\$ 323,270	\$ 353,304	\$ 323,835	\$ 367,740	\$ 14,436	\$ 373,997

Contractual and Supply Services

11	Auto Allowance	6,325	6,600	6,600	6,600	-	6,600
20	Miscellaneous	1,471	2,000	2,000	2,000	-	2,000
20A	Trust Disbursement	33,360	35,000	35,000	35,000	-	35,000
21	Advertising & Legal Publications	1,123	1,500	1,500	1,500	-	1,500
23	Consulting & Legal Fees	4,160	15,000	15,000	10,000	(5,000)	15,000
23A	Audit	7,417	7,000	7,000	7,000	-	7,000
24	Permit Fees (DNR)	4,350	8,000	8,000	8,000	-	8,000
28	Dues,Memberships,Subscriptions	3,657	6,000	6,000	6,000	-	6,000
29	Liability Insurance	75,533	35,000	33,000	40,000	5,000	35,000
36	Postage & Shipping (Stamps & Etc.)	3,394	4,528	4,256	4,528	-	5,000
44	Telephone (Phones & Service Bill)	9,926	10,860	13,575	10,860	-	11,000
45	Training	4,448	7,500	7,500	7,500	-	7,500
46	Travel & Conference Expense	7,259	12,000	12,000	10,000	(2,000)	12,000
47	Utilities	13,769	15,000	15,000	15,000	-	15,000
50	Petty Cash	925	1,000	1,000	1,000	-	1,000
58	Office Equipment & Supplies	11,993	42,121	26,021	12,612	(29,509)	45,000
94	Bank Service Charge	13,542	12,000	10,000	15,000	3,000	12,000
SUB TOTAL		\$ 202,652	\$ 221,109	\$ 203,452	\$ 192,600	\$ (28,509)	\$ 224,600

Total Water Administration and General		\$ 525,922	\$ 574,413	\$ 527,287	\$ 560,340	\$ (14,073)	\$ 598,597
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	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	INCREASE	FY 2011-12
	ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)	ESTIMATE

WATER

OPERATING REVENUE

Revenue

601	Metered Water Sales	4,995,214	5,686,190	5,450,052	5,911,690	225,500	5,922,328
602	Sewer-SR	267,699	327,542	327,542	306,712	(20,830)	327,542
603	Sewer-SD	2,894,318	3,437,315	3,437,315	3,218,718	(218,597)	3,434,315
605	Service Charges	6,807	10,000	14,000	10,000	-	10,000
606	Late Charge	31,123	32,850	32,850	40,000	7,150	33,000
607	Water Service Hook On Fee	21,541	49,700	35,500	38,340	(11,360)	32,000
608	Meter & Parts	56,323	83,500	85,000	71,500	(12,000)	85,000
609	Sewer Exempt Fee	1,365	2,650	3,000	2,650	-	3,000
612	Collect Sewer (For Billing)	111,854	110,160	110,160	110,160	-	110,160
613	Taps	6,650	15,000	15,000	7,500	(7,500)	15,000
615	Bacteriological Samples	1,400	2,500	2,500	1,500	(1,000)	2,500
616	Miscellaneous	22,086	20,000	20,000	40,000	20,000	20,000
616A	Trust Receipts	21,940	25,000	36,000	25,000	-	25,000
617	Main Reimbursement	-	20,500	20,500	-	(20,500)	20,500
618	Rentals	450	500	500	500	-	500
620	Sales Tax Water	287,217	341,117	329,253	355,901	14,784	314,117
621	Sales Tax Sewer	38,654	35,243	35,243	33,002	(2,241)	35,243
623	Bulk & Construction Water	14,657	35,000	38,750	20,000	(15,000)	35,000
627	Hydrant Meter Rental	13,487	32,000	32,000	15,000	(17,000)	32,000
646	Lease Revenue (Nextel)	46,200	64,800	35,000	64,800	-	64,800
647	Solid Waste	1,190,109	1,275,000	1,275,000	1,620,000	345,000	1,275,000
648	Solid Waste Collect	28,349	29,184	28,000	30,780	1,596	30,780
649	Storm Water	-	-	-	243,000	243,000	283,500
650	Storm Water Collect	-	-	-	30,780	30,780	30,780
651	SRF Bond proceeds	-	-	395,390	1,275,610	1,275,610	-
Total Water Operating Revenue		\$ 10,057,443	\$ 11,635,751	\$ 11,758,555	\$ 13,473,143	\$ 1,837,392	\$ 12,142,065

RECAP

Disbursements

Distribution Operation	1,253,151	1,622,232	1,397,232	1,297,036	(325,196)	1,300,812
Distribution Maintenance	491,380	466,598	943,363	1,866,710	1,400,112	489,557
Accounting & Collection	5,216,309	5,885,872	5,552,553	6,271,670	385,798	6,247,820
Administration & General	525,922	574,413	527,287	560,340	(14,073)	598,597
Water Purchased (DMWW + Xenia)	1,375,845	1,692,116	1,692,116	1,944,913	252,797	1,692,116
Sub Total	\$ 8,862,607	\$ 10,241,231	\$ 10,112,551	\$ 11,940,669	\$ 1,699,438	\$ 10,328,902
Disbursements from Bond Proceeds	-	-	-	-	-	-
Debt Service	1,910,662	1,970,664	2,003,093	1,983,861	13,197	1,962,405
TOTAL	\$ 10,773,269	\$ 12,211,895	\$ 12,115,644	\$ 13,924,530	\$ 1,712,635	\$ 12,291,307

Income

Cash Balance	-	1,727,613	1,727,613	376,657	(1,350,956)	1,423,490
Restricted Funds	-	495,140	495,140	495,140	-	508,766
Net Cash Balance	\$ -	\$ 2,222,753	\$ 2,222,753	\$ 871,797	\$ (1,350,956)	\$ 1,932,256
Operating Revenue	\$ 10,057,443	\$ 11,635,751	\$ 11,758,555	\$ 13,473,143	\$ 1,837,392	\$ 12,142,065
Non-Operating Revenue						
Interest Earned	98,789	35,000	70,000	75,000	40,000	35,000
SUB TOTAL	\$ 10,156,232	\$ 13,893,504	\$ 14,051,308	\$ 14,419,940	\$ 526,436	\$ 14,109,321
Less Restricted Funds (trust fund)	21,940	508,766	508,766	495,410	(13,356)	508,766
Capital Reserve Fund	-	1,423,490	1,050,241	-	(1,423,490)	1,458,490
Total	\$ 10,134,292	\$ 11,961,248	\$ 12,492,301	\$ 13,924,530	\$ 1,963,282	\$ 12,142,065

