

FUND 592 - WATER SEWER - YCUA DIVISION

| REVENUE | | 2008-9 PROPOSED BUDGET |
|--------------------------|--------------------------------|------------------------------|
| 592-590-630.000 | Sanitary Usage Charges | \$110,000 |
| 592-591-630.000 | Water Usage Charges | \$125,000 |
| TOTAL REVENUE | | \$235,000 |
| EXPENSE | | |
| Waste | | |
| 592-590-726.100 | Confined Space Entry Equipment | \$1,500 |
| 592-590-801.100 | Map Maintenance | \$3,000 |
| 592-590-823.000 | O & M Contract Service | \$19,000 |
| 592-590-923.000 | Waste Treatment | \$62,060 |
| 592-590-935.000 | Forcemain Cleaning | \$4,000 |
| 592-590-956.000 | Confined Space Entry Training | \$1,500 |
| 590 Dept. Total | | \$91,060 |
| Water | | |
| 592-591-726.100 | Confined Space Entry Equipment | \$1,500 |
| 592-591-801.100 | Map Maintenance | \$3,000 |
| 592-591-801.200 | Cross Connection Program | \$6,000 |
| 592-591-801.300 | Valve Exercising | \$4,000 |
| 592-591-801.400 | Meter Testing | \$5,000 |
| 592-591-801.500 | Review Units Bought/Sold | \$6,000 |
| 592-591-823.000 | O & M Contract Service | \$19,000 |
| 592-591-927.000 | Water Purchase | \$71,440 |
| 592-591-936.000 | Hydrant Flushing | \$5,500 |
| 592-591-956.000 | Confined Space Entry Training | \$1,500 |
| 592 Dept. Total | | \$122,940 |
| TOTAL EXPENSE | | \$214,000 |
| RETAINED EARNINGS | | \$21,000 |
| | Operating Reserve | \$20,000 |
| | Capital Improvements Reserve | \$1,000 |

**Water & Sewer Fund - YCUA Division Fund #5 2009-2010
PROPOSED
BUDGET**

REVENUE

| | | |
|-----------------|------------------------|-----------|
| 592.000.664.000 | Interest Income | |
| 592-590-630.000 | Sanitary Usage Charges | \$110,000 |
| 592-591-630.000 | Water Usage Charges | \$125,000 |

TOTAL REVENUE \$235,000

EXPENSE

Waste

| | | |
|-----------------|--------------------------------|----------|
| 592-590-726.100 | Confined Space Entry Equipment | \$1,500 |
| 592-590-801.100 | Map Maintenance | \$3,000 |
| 592-590-823.000 | O & M Contract Service | \$19,000 |
| 592-590-923.000 | Waste Treatment | \$62,060 |
| 592-590-935.000 | Forcemain Cleaning | \$4,000 |
| 592-590-956.000 | Confined Space Entry Training | \$1,500 |
| | 590 Dept. Total | \$91,060 |

Water

| | | |
|-----------------|--------------------------------|-----------|
| 592-591-726.100 | Confined Space Entry Equipment | \$1,500 |
| 592-591-801.100 | Map Maintenance | \$3,000 |
| 592-591-801.200 | Cross Connection Program | \$6,000 |
| 592-591-801.300 | Valve Exercising | \$4,000 |
| 592-591-801.400 | Meter Testing | \$5,000 |
| 592-591-801.500 | Review Units Bought/Sold | \$6,000 |
| 592-591-823.000 | O & M Contract Service | \$19,000 |
| 592-591-927.000 | Water Purchase | \$71,440 |
| 592-591-936.000 | Hydrant Flushing | \$5,500 |
| 592-591-956.000 | Confined Space Entry Training | \$1,500 |
| | 592 Dept. Total | \$122,940 |

TOTAL EXPENSE \$214,000

**RETAINED
EARNINGS**

\$21,000

| | | |
|--|------------------------------|----------|
| | Operating Reserve | \$20,000 |
| | Capital Improvements Reserve | \$1,000 |

**Water & Sewer Fund - YCUA Division Fund #592
2010-2011 Adopted Budget**

REVENUE

| | | |
|----------------------|------------------------|------------------|
| 592.000.631.000 | Late Penalties | \$0 |
| 592.000.664.000 | Interest Income | \$0 |
| 592-590-630.000 | Sanitary Usage Charges | \$110,000 |
| 592-591-630.000 | Water Usage Charges | \$125,000 |
| TOTAL REVENUE | | \$235,000 |

EXPENSE

Waste

| | | |
|-----------------|--------------------------------|----------|
| 592-590-726.100 | Confined Space Entry Equipment | \$1,500 |
| 592-590-801.000 | O&M Contracted Services | \$15,000 |
| 592-590-823.000 | Map Maintenance | \$3,000 |
| 592-590-850.000 | Autodialer | \$1,000 |
| 592-590-921.000 | Electricity - Pump Station | \$1,000 |
| 592-590-923.000 | Waste Treatment | \$62,060 |
| 592-590-924.100 | Natural Gas | \$1,000 |
| 592-590-925.000 | System Use Charges | \$1,000 |
| 592-590-930.000 | Repairs & Maintenance | \$1,000 |
| 592-590-935.000 | Forcemain Cleaning | \$4,000 |
| 592-590-956.000 | Confined Space Entry Training | \$1,500 |
| 590 Dept. Total | | \$92,060 |

Water

| | | |
|-----------------|--------------------------------|-----------|
| 592-591-726.100 | Confined Space Entry Equipment | \$1,500 |
| 592-591-801.000 | O&M Contracted Serices | \$19,000 |
| 592-591-801.200 | Cross Connection Program | \$6,000 |
| 592-591-801.300 | Valve Exercising | \$4,000 |
| 592-591-801.400 | Meter Testing | \$5,000 |
| 592-591-801.500 | Review Units Bought/Sold | \$6,000 |
| 592-591-823.000 | Map Maintenance | \$3,000 |
| 592-591-921.000 | Electricity - Meter Pit | \$500 |
| 592-591-927.000 | Water Purchase | \$71,440 |
| 592-591-930.000 | Repairs & Maintenance | \$1,000 |
| 592-591-936.000 | Hydrant Flushing | \$5,500 |
| 592-591-956.000 | Confined Space Entry Training | \$1,500 |
| 592 Dept. Total | | \$124,440 |

TOTAL EXPENSE **\$216,500**

RETAINED EARNINGS **\$18,500**

| | |
|------------------------------|----------|
| Operating Reserve | \$17,500 |
| Capital Improvements Reserve | \$1,000 |