

**City of Marysville
Water Fund
Summary**

Summary of Water Revenue Requirements

	Budget	Projected				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Sources of Funds -						
Water Sales	\$6,500	\$6,565	\$6,696	\$6,830	\$7,103	\$7,388
Other Sources	679	927	1,036	1,036	1,015	949
Total Sources of Funds	\$7,179	\$7,492	\$7,732	\$7,866	\$8,119	\$8,336
Total Applications of Funds						
O&M and Taxes	\$6,646	\$6,732	\$7,044	\$7,775	\$8,231	\$8,729
Capital Improv. Funded From Rates	1,035	1,402	1,832	2,240	2,600	3,000
Debt Service (P+I)	2,193	2,189	2,191	2,257	2,170	2,167
Change in Working Capital (Use of Reserves)	0	0	0	0	0	0
Total Application of Funds	\$9,874	\$10,323	\$11,067	\$12,272	\$13,001	\$13,896
Balance/(Deficiency) of Funds	(\$2,695)	(\$2,831)	(\$3,335)	(\$4,406)	(\$4,882)	(\$5,559)
Plus: Additional Taxes	(136)	(142)	(168)	(222)	(246)	(280)
Total Balance/(Deficiency) of Funds	(\$2,831)	(\$2,974)	(\$3,503)	(\$4,627)	(\$5,128)	(\$5,839)
Bal./Defic. as a % of Rate Revenues	43.5%	45.3%	52.3%	67.7%	72.2%	79.0%

City of Marysville
Water Fund
Exhibit 1
Escalation Factors

ESCALATION FACTORS	2009	2010	2011	2012	2013	2014
Revenues:						
Growth [1]	Budget	1.0%	2.0%	2.0%	4.0%	4.0%
Miscellaneous Revenues	Budget	3.0%	3.0%	3.0%	3.0%	3.0%
Interest Income Rate						
		2.0%	3.0%	3.0%	3.0%	3.0%
Expenses [2]:						
Labor	Budget	4.0%	4.0%	4.0%	4.0%	4.0%
Benefits	Budget	3.0%	3.0%	3.0%	3.0%	3.0%
Benefits-Health	Budget	7.0%	7.0%	7.0%	8.0%	8.0%
Materials & Supplies	Budget	3.0%	3.0%	3.0%	3.0%	3.0%
Miscellaneous	Budget	3.0%	3.0%	3.0%	3.0%	3.0%
Purchased Water [3]	Budget	9.0%	9.0%	15.0%	15.0%	15.0%
New Debt Service:						
Revenue Bond						
Term in Years	20	20	20	20	20	20
Rate	7.5%	7.0%	6.0%	5.5%	5.5%	5.5%
PWTF						
Term in Years	20	20	20	20	20	20
Rate	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

[1] Based on population growth of City from website information.

[2] Based on Historical Washington State hourly wage rate data, historical compensation data, and historical PPI data from Bureau of Labor Statistics.

[3] From 2007 Budget Actuals; City of Everett is raising wholesale water rates

		FORECAST						
		2009	2010	2011	2012	2013	2014	Notes
SOURCES OF FUNDS								
Rate Revenues								
40142343-	334010	\$6,500,000	\$6,565,000	\$6,696,300	\$6,830,226	\$7,103,435	\$7,387,572	Bud 07, 09; Growth 08-14
Total Rate Revenues		\$6,500,000	\$6,565,000	\$6,696,300	\$6,830,226	\$7,103,435	\$7,387,572	
Other Revenues								
40100361311100	Interest Inc.	\$0	\$229,825	\$317,738	\$296,738	\$251,732	\$160,022	Bud 07, 09; Calc 08-14
334011	Water Connections	110,000	111,100	113,322	115,588	120,212	125,020	Bud 07, 09; Growth 08-14
334012	Misc. Service Revenue	400,000	412,000	424,360	437,091	450,204	463,710	Bud 07, 09; Misc 08-14
334015	City Recovery	0	0	0	0	0	0	Bud 07, 09; Misc 08-14
334049	Watchdog Adm Fee	3,000	3,090	3,183	3,278	3,377	3,478	Bud 07, 09; Misc 08-14
334064	Water Treated for Resale	20,000	20,600	21,218	21,855	22,510	23,185	Bud 07, 09; Misc 08-14
334072	Other Public Authorities	75,000	77,250	79,568	81,955	84,413	86,946	Bud 07, 09; Misc 08-14
40100362325000	Long Term Lease	5,940	6,118	6,302	6,491	6,686	6,886	Bud 07, 09; Misc 08-14
40100366362000	Interfund Rents	21,426	22,068	22,730	23,412	24,115	24,838	Bud 07, 09; Misc 08-14
40200361314000	Interest - Tribes Pipeline Loan	24,923	25,920	26,957	28,035	29,156	30,323	Bud 07, 09; Misc 08-15
40242343334015	Water-City Recovery	10,000	10,700	11,449	12,250	13,230	14,289	Bud 07, 09; Misc 08-16
40100369399000	Other Misc. Revenue	8,250	8,580	8,923	9,280	9,651	10,037	Bud 07, 09; Misc 08-14
Total Other Revenues		\$678,539	\$927,251	\$1,035,749	\$1,035,973	\$1,015,285	\$948,735	
TOTAL OPERATING REVENUES		\$7,178,539	\$7,492,251	\$7,732,049	\$7,866,199	\$8,118,720	\$8,336,307	
TOTAL SOURCES OF FUNDS		\$7,178,539	\$7,492,251	\$7,732,049	\$7,866,199	\$8,118,720	\$8,336,307	
USE OF FUNDS								
OPERATING EXPENSES								
Source of Supply								
40140080-	511000	\$63,068	\$65,591	\$68,214	\$70,943	\$73,781	\$76,732	As Labor
	512000	200	208	216	225	234	243	As Labor
	521000	4,754	4,944	5,142	5,348	5,562	5,784	As Labor
	522000	4,945	5,093	5,246	5,404	5,566	5,733	As Benefits
	523000	13,969	14,947	15,993	17,113	18,482	19,960	As Benefits-Health
	524000	1,532	1,578	1,625	1,674	1,724	1,776	As Benefits
	525000	129	133	137	141	145	150	As Benefits
	531000	2,500	2,575	2,652	2,732	2,814	2,898	As Materials & Supplies
	533000	990,000	1,079,100	1,176,219	1,352,652	1,555,550	1,788,882	As Purchased Water
	535000	500	515	530	546	563	580	As Materials & Supplies
	541000	15,000	15,600	16,224	16,873	17,548	18,250	As Labor
	542000	2,000	2,080	2,163	2,250	2,340	2,433	As Labor
	547000	4,500	4,635	4,774	4,917	5,065	5,217	As Misc
	548000	85,000	16,391	16,883	17,389	17,911	18,448	As Misc
	549000	500	515	530	546	563	580	As Misc
Total Source of Supply		\$1,188,597	\$1,213,905	\$1,316,550	\$1,498,752	\$1,707,845	\$1,947,665	
Pumping Plant								
401401-	511000	\$43,421	\$45,158	\$46,964	\$48,843	\$50,796	\$52,828	As Labor
	512000	500	520	541	562	585	608	As Labor
	521000	3,276	3,407	3,543	3,685	3,832	3,986	As Labor
	522000	3,403	3,505	3,610	3,719	3,830	3,945	As Benefits
	523000	8,520	9,116	9,755	10,437	11,272	12,174	As Benefits-Health
	524000	1,045	1,076	1,109	1,142	1,176	1,211	As Benefits
	525000	86	89	91	94	97	100	As Benefits
	531000	3,000	3,090	3,183	3,278	3,377	3,478	As Materials & Supplies
	535000	500	515	530	546	563	580	As Materials & Supplies
	541000	2,500	2,600	2,704	2,812	2,925	3,042	As Labor
	542000	200	208	216	225	234	243	As Labor
	547000	55,000	56,650	58,350	60,100	61,903	63,760	As Misc
	548000	20,000	20,600	21,218	21,855	22,510	23,185	As Misc
Total Pumping Plant		\$141,451	\$146,534	\$151,814	\$157,298	\$163,100	\$169,141	

		FORECAST						
		2009	2010	2011	2012	2013	2014	Notes
40140280-	Water Reservoirs							
511000	Regular Pay	\$66,441	\$69,099	\$71,863	\$74,737	\$77,727	\$80,836	As Labor
521000	Social Security	4,662	4,848	5,042	5,244	5,454	5,672	As Labor
522000	Retirement	4,844	5,038	5,239	5,449	5,667	5,893	As Labor
523000	Health Insurance	15,587	16,678	17,846	19,095	20,622	22,272	As Benefits-Health
524000	Workman's Comp	1,524	1,570	1,617	1,665	1,715	1,767	As Benefits
525000	Unemployment Compensation	124	128	132	135	140	144	As Benefits
531000	Office & Operating Supplies	3,500	3,605	3,713	3,825	3,939	4,057	As Materials & Supplies
535000	Small Tools	500	515	530	546	563	580	As Materials & Supplies
541000	Professional Services	2,000	2,080	2,163	2,250	2,340	2,433	As Labor
548000	Repairs & Maintenance	20,000	20,600	21,218	21,855	22,510	23,185	As Misc
548000	M0330 Edward Springs Gener	0	0	0	0	0	0	As Misc
549000	Miscellaneous	4,000	4,120	4,244	4,371	4,502	4,637	As Misc
	Total Water Reservoirs	\$123,182	\$128,280	\$133,607	\$139,172	\$145,178	\$151,477	
40140380-	Water Supply Mains							
511000	Regular Pay	\$43,711	\$45,459	\$47,278	\$49,169	\$51,136	\$53,181	As Labor
512000	Overtime	3,000	3,120	3,245	3,375	3,510	3,650	As Labor
521000	Social Security	3,294	3,426	3,563	3,705	3,854	4,008	As Labor
522000	Retirement	3,428	3,531	3,637	3,746	3,858	3,974	As Benefits
523000	Health Insurance	11,070	11,845	12,674	13,561	14,646	15,818	As Benefits-Health
524000	Workman's Comp	1,134	1,168	1,203	1,239	1,276	1,315	As Benefits
525000	Unemployment Compensation	89	92	94	97	100	103	As Benefits
531000	Office & Operating Supplies	2,500	2,575	2,652	2,732	2,814	2,898	As Materials & Supplies
541000	Professional Services	2,500	2,600	2,704	2,812	2,925	3,042	As Labor
542000	Communication	500	520	541	562	585	608	As Labor
548000	Repairs & Maintenance	5,000	5,150	5,305	5,464	5,628	5,796	As Misc
549000	Miscellaneous	250	258	265	273	281	290	As Misc
	Total Water Supply Mains	\$76,476	\$79,743	\$83,160	\$86,736	\$90,612	\$94,683	
40140480-	Water Dist Mains							
511000	Regular Pay	\$124,443	\$129,421	\$134,598	\$139,981	\$145,581	\$151,404	As Labor
512000	Overtime	1,500	1,560	1,622	1,687	1,755	1,825	As Labor
521000	Social Security	9,392	9,768	10,158	10,565	10,987	11,427	As Labor
522000	Retirement	9,758	10,051	10,352	10,663	10,983	11,312	As Benefits
523000	Health Insurance	27,558	29,487	31,551	33,760	36,461	39,377	As Benefits-Health
524000	Workman's Comp	3,255	3,353	3,453	3,557	3,664	3,773	As Benefits
525000	Unemployment Compensation	248	255	263	271	279	287	As Benefits
531000	Office & Operating Supplies	50,000	25,000	25,750	26,523	27,318	28,138	As Materials & Supplies
541000	Professional Services	1,000	1,030	1,061	1,093	1,126	1,159	As Materials & Supplies
535000	Small Tools	1,000	1,030	1,061	1,093	1,126	1,159	As Materials & Supplies
548000	Repairs & Maintenance	20,000	20,600	21,218	21,855	22,510	23,185	As Misc
549000	Miscellaneous	500	515	530	546	563	580	As Misc
	Total Water Dist Mains	\$248,654	\$232,069	\$241,618	\$251,593	\$262,351	\$273,628	
40140580-	Water Services							
511000	Regular Pay	\$189,839	\$197,433	\$205,330	\$213,543	\$222,085	\$230,968	As Labor
512000	Overtime	1,500	1,560	1,622	1,687	1,755	1,825	As Labor
521000	Social Security	13,978	14,397	14,829	15,274	15,732	16,204	As Benefits
522000	Retirement	14,521	14,957	15,405	15,867	16,344	16,834	As Benefits
523000	Health Insurance	43,147	46,167	49,399	52,857	57,085	61,652	As Benefits-Health
524000	Workman's Comp	5,163	5,318	5,477	5,642	5,811	5,985	As Benefits
525000	Unemployment Compensation	369	380	391	403	415	428	As Benefits
531000	Office & Operating Supplies	100,000	103,000	106,090	109,273	112,551	115,927	As Materials & Supplies
541000	Professional Services	200	200	200	200	200	200	As Labor
535000	Small Tools	1,500	1,545	1,591	1,639	1,688	1,739	As Materials & Supplies
548000	Repairs & Maintenance	15,000	15,450	15,914	16,391	16,883	17,389	As Misc
548000	0928 Watershed Mgmt - Ed Springs	30,000	0	0	0	0	0	As Misc
	Total Water Services	\$415,217	\$400,407	\$416,250	\$432,777	\$450,549	\$469,152	

		FORECAST						
		2009	2010	2011	2012	2013	2014	Notes
40140680-	Hydrants							
511000	Regular Pay	\$30,626	\$31,851	\$33,125	\$34,450	\$35,828	\$37,261	As Labor
512000	Overtime	500	520	541	562	585	608	As Labor
521000	Social Security	1,969	2,048	2,130	2,215	2,303	2,396	As Labor
522000	Retirement	2,037	2,098	2,161	2,226	2,293	2,361	As Benefits
523000	Health Insurance	5,797	6,203	6,637	7,102	7,670	8,283	As Benefits-Health
524000	Workman's Comp	705	726	748	770	793	817	As Benefits
525000	Unemployment Compensation	53	55	56	58	60	61	As Benefits
531000	Office & Operating Supplies	8,000	8,240	8,487	8,742	9,004	9,274	As Materials & Supplies
	Total Hydrants	\$49,687	\$51,740	\$53,885	\$56,125	\$58,536	\$61,063	
40140780-	Water Qual Treatment							
511000	Regular Pay	\$67,551	\$70,253	\$73,063	\$75,986	\$79,025	\$82,186	As Labor
512000	Overtime	500	520	541	562	585	608	As Labor
521000	Social Security	5,099	5,303	5,515	5,736	5,965	6,204	As Labor
522000	Retirement	5,296	5,455	5,619	5,787	5,961	6,140	As Benefits
523000	Health Insurance	12,816	13,713	14,673	15,700	16,956	18,313	As Benefits-Health
524000	Workman's Comp	1,674	1,724	1,776	1,829	1,884	1,941	As Benefits
525000	Unemployment Compensation	135	139	143	148	152	157	As Benefits
531000	Office & Operating Supplies	7,000	7,210	7,426	7,649	7,879	8,115	As Materials & Supplies
531001	Treatment Plant Chemical	9,500	9,785	10,079	10,381	10,692	11,013	As Materials & Supplies
535000	Small Tools	4,000	4,120	4,244	4,371	4,502	4,637	As Materials & Supplies
541000	Professional Services	90,000	93,600	97,344	101,238	105,287	109,499	As Labor
	Total Water Qual Treatment	\$203,571	\$211,822	\$220,422	\$229,386	\$238,888	\$248,811	
40140880-	Water Cross Cntl							
511000	Regular Pay	\$42,310	\$44,002	\$45,762	\$47,593	\$49,497	\$51,477	As Labor
521000	Social Security	3,205	3,333	3,467	3,605	3,749	3,899	As Labor
522000	Retirement	3,318	3,418	3,520	3,626	3,734	3,846	As Benefits
523000	Health Insurance	5,502	5,887	6,299	6,740	7,279	7,862	As Benefits-Health
524000	Workman's Comp	1,032	1,063	1,095	1,128	1,162	1,196	As Benefits
525000	Unemployment Compensation	84	87	89	92	95	97	As Benefits
531000	Office & Operating Supplies	6,000	6,180	6,365	6,556	6,753	6,956	As Materials & Supplies
541000	Professional Services	500	520	541	562	585	608	As Labor
	Total Water Cross Cntl	\$61,951	\$64,490	\$67,138	\$400,527	\$417,030	\$434,252	
40140980-	Water Service Install							
511000	Regular Pay	\$101,875	\$105,950	\$110,188	\$114,596	\$119,179	\$123,947	As Labor
512000	Overtime	500	520	541	562	585	608	As Labor
521000	Social Security	7,693	8,001	8,321	8,654	9,000	9,360	As Labor
522000	Retirement	7,988	8,228	8,474	8,729	8,991	9,260	As Benefits
523000	Health Insurance	20,344	21,768	23,292	24,922	26,916	29,069	As Benefits-Health
524000	Workman's Comp	2,692	2,773	2,856	2,942	3,030	3,121	As Benefits
525000	Unemployment Compensation	204	210	216	223	230	236	As Benefits
531000	Office & Operating Supplies	18,000	18,540	19,096	19,669	20,259	20,867	As Materials & Supplies
535000	Small Tools	500	515	530	546	563	580	As Materials & Supplies
541000	Professional Services	0	0	0	0	0	0	As Labor
548000	Repairs & Maintenance	8,000	8,240	8,487	8,742	9,004	9,274	As Misc
	Total Water Service Install	\$167,796	\$174,744	\$182,002	\$189,584	\$197,756	\$206,322	

		FORECAST						
		2009	2010	2011	2012	2013	2014	Notes
40141080-	Hydrants Install							
511000	Regular Pay	\$16,034	\$16,675	\$17,342	\$18,036	\$18,758	\$19,508	As Labor
521000	Social Security	1,212	1,260	1,311	1,363	1,418	1,475	As Labor
522000	Retirement	1,259	1,297	1,336	1,376	1,417	1,460	As Benefits
523000	Health Insurance	3,916	4,190	4,483	4,797	5,181	5,596	As Benefits-Health
524000	Workman's Comp	440	453	467	481	495	510	As Benefits
525000	Unemployment Compensation	33	34	35	36	37	38	As Benefits
531000	Office & Operating Supplies	10,000	10,300	10,609	10,927	11,255	11,593	As Materials & Supplies
535000	Small Tools	500	515	530	546	563	580	As Materials & Supplies
548000	Repairs & Maintenance	7,500	7,725	7,957	8,195	8,441	8,695	As Misc
	Total Hydrants Install	\$40,894	\$42,450	\$44,070	\$45,758	\$47,565	\$49,453	
40141180-	Utility Locating							
511000	Regular Pay	\$65,145	\$67,751	\$70,461	\$73,279	\$76,210	\$79,259	As Labor
512000	Overtime	500	520	541	562	585	608	As Labor
521000	Social Security	4,870	5,211	5,576	5,966	6,443	6,959	As Labor
522000	Retirement	5,108	5,261	5,419	5,582	5,749	5,922	As Benefits
523000	Health Insurance	18,247	19,524	20,891	22,353	24,142	26,073	As Benefits-Health
524000	Workman's Comp	1,816	1,870	1,927	1,984	2,044	2,105	As Benefits
525000	Unemployment Compensation	131	135	139	143	147	152	As Benefits
531000	Office & Operating Supplies	2,500	2,575	2,652	2,732	2,814	2,898	As Materials & Supplies
353000	Small tools	1,000	1,030	1,061	1,093	1,126	1,159	As Materials & Supplies
541000	Professional Services	5,000	5,200	5,408	5,624	5,849	6,083	As Labor
549000	Miscellaneous	1,000	1,030	1,061	1,093	1,126	1,159	As Misc
	Total Utility Locating	\$105,317	\$110,108	\$115,135	\$120,412	\$126,235	\$132,378	
401412280-	Meter Reading							
511000	Regular Pay	\$98,939	\$102,897	\$107,012	\$111,293	\$115,745	\$120,374	As Labor
512000	Overtime	0	0	0	0	0	0	As Labor
521000	Social Security	7,447	7,745	8,055	8,377	8,712	9,060	As Labor
522000	Retirement	7,756	7,989	8,228	8,475	8,729	8,991	As Benefits
523000	Health Insurance	28,299	30,280	32,400	34,667	37,441	40,436	As Benefits-Health
524000	Workman's Comp	3,004	3,094	3,187	3,283	3,381	3,482	As Benefits
525000	Unemployment Compensation	197	203	209	215	222	228	As Benefits
531000	Office & Operating Supplies	2,500	2,575	2,652	2,732	2,814	2,898	As Materials & Supplies
353000	Small tools	1,500	1,545	1,591	1,639	1,688	1,739	As Materials & Supplies
541000	Professional Services	13,000	13,520	14,061	14,623	15,208	15,816	As Labor
	Total Meter Reading	\$162,642	\$169,847	\$177,395	\$185,304	\$193,940	\$203,027	
40141380-	Water Mains Install							
511000	Regular Pay	\$33,396	\$35,734	\$38,235	\$40,912	\$44,184	\$47,719	As Labor
512000	Overtime	250	\$268	\$286	\$306	\$331	\$357	As Labor
521000	Social Security	2,522	\$2,699	\$2,887	\$3,090	\$3,337	\$3,604	As Labor
522000	Retirement	2,617	2,696	2,776	2,860	2,945	3,034	As Benefits
523000	Health Insurance	7,002	7,492	8,017	8,578	9,264	10,005	As Benefits-Health
524000	Workman's Comp	892	919	946	975	1,004	1,034	As Benefits
525000	Unemployment Compensation	67	69	71	73	75	78	As Benefits
531000	Office & Operating Supplies	10,000	10,300	10,609	10,927	11,255	11,593	As Materials & Supplies
535000	Small Tools	0	0	0	0	0	0	As Materials & Supplies
541000	Professional Services	10,000	10,400	10,816	11,249	11,699	12,167	As Labor
548000	Repairs & Maintenance	10,000	10,300	10,609	10,927	11,255	11,593	As Misc
548000	M0655 Concrete Plant 4 Wa"	0	0	0	0	0	0	As Misc
548000	M0656 143rd Pl.45 Road Wat	40,000	0	0	0	0	0	As Misc
549200	M0930 Quilceda Crk Xing AC Line	20,000	0	0	0	0	0	As Misc
549200	M0931 Cedar St Extension	50,000	0	0	0	0	0	As Misc
548000	M0657 Heather Glen/Tiberb	0	0	0	0	0	0	As Misc
	Project Placeholders	0	50,000	51,500	53,045	54,636	56,275	As Misc
	Total Water Mains Install	\$186,746	\$130,875	\$136,753	\$142,941	\$149,986	\$157,458	

		FORECAST						
		2009	2010	2011	2012	2013	2014	Notes
40141480-	Water Ops Supervisor							
511000	Regular Pay	\$67,483	\$70,182	\$72,990	\$75,909	\$78,946	\$82,103	As Labor
521000	Social Security	5,066	5,269	5,479	5,699	5,927	6,164	As Labor
522000	Retirement	5,213	5,369	5,530	5,696	5,867	6,043	As Benefits
523000	Health Insurance	6,242	6,679	7,146	7,647	8,258	8,919	As Benefits-Health
524000	Workman's Comp	1,047	1,078	1,111	1,144	1,178	1,214	As Benefits
525000	Unemployment Compensation	132	136	140	144	149	153	As Benefits
	Total Water Ops Supervisor	\$85,183	\$88,714	\$92,397	\$96,239	\$100,325	\$104,596	
40141580-	Water Filtration Plant							
511000	Regular Pay	\$58,453	\$60,791	\$63,223	\$65,752	\$68,382	\$71,117	As Labor
512000	Overtime	1,200	1,248	1,298	1,350	1,404	1,460	As Labor
521000	Social Security	4,407	4,583	4,767	4,957	5,156	5,362	As Labor
522000	Retirement	4,583	4,720	4,862	5,008	5,158	5,313	As Benefits
523000	Health Insurance	11,884	12,716	13,606	14,558	15,723	16,981	As Benefits-Health
524000	Workman's Comp	1,257	1,295	1,334	1,374	1,415	1,457	As Benefits
525000	Unemployment Compensation	118	122	125	129	133	137	As Benefits
531000	Office & Operating Supplies	10,000	10,300	10,609	10,927	11,255	11,593	As Materials & Supplies
547000	Public Utility Service	50,000	51,500	53,045	54,636	56,275	57,964	As Misc
531300	Maint Supplies - WWTP	25,000	25,750	26,523	27,318	28,138	28,982	As Materials & Supplies
531320	Chemicals - WWTP	4,000	4,120	4,244	4,371	4,502	4,637	As Materials & Supplies
535000	Small Tools	4,000	4,120	4,244	4,371	4,502	4,637	As Materials & Supplies
541000	Professional Services	10,000	10,400	10,816	11,249	11,699	12,167	As Labor
542000	Communication	1,700	1,768	1,839	1,912	1,989	2,068	As Labor
548000	Repairs & Maintenance	10,000	10,300	10,609	10,927	11,255	11,593	As Misc
549000	Miscellaneous	5,000	5,150	5,305	5,464	5,628	5,796	As Misc
	Total Water Filtration Plant	\$201,602	\$208,883	\$216,446	\$224,303	\$232,612	\$241,263	
40143110-	Standby - 50% to Water Utility							
511000	Regular Pay	\$5,990	\$6,230	\$6,479	\$6,738	\$7,007	\$7,288	As Labor
512000	Overtime	25,000	26,000	27,040	28,122	29,246	30,416	As Labor
521000	Social Security	455	473	492	511	532	553	As Labor
522000	Retirement	470	484	498	513	528	544	As Benefits
523000	Health Insurance	1,182	1,265	1,353	1,448	1,564	1,689	As Benefits-Health
524000	Workman's Comp	156	161	166	170	176	181	As Benefits
525000	Unemployment Compensation	12	12	13	13	14	14	As Benefits
	Total Standby	\$33,264	\$34,624	\$36,040	\$37,515	\$39,067	\$40,685	
40143110-	Utilities Engineering - 50% to Water Utility							
511000	Regular Pay	\$32,994	\$34,314	\$35,686	\$37,114	\$38,598	\$40,142	As Labor
521000	Social Security	2,138	2,223	2,312	2,404	2,501	2,601	As Labor
522000	Retirement	2,587	2,664	2,744	2,826	2,911	2,998	As Benefits
523000	Health Insurance	1,363	1,458	1,560	1,670	1,803	1,948	As Benefits-Health
524000	Workman's Comp	62	63	65	67	69	71	As Benefits
525000	Unemployment Compensation	66	68	70	72	74	77	As Benefits
541000	Professional Services	2,500	2,600	2,704	2,812	2,925	3,042	As Labor
	Total Utilities Engineering	\$41,709	\$43,391	\$45,142	\$46,966	\$48,881	\$50,878	
40143210-	Planning - 50% to Water Utility							
511000	Regular Pay	\$186,869	\$194,343	\$202,117	\$210,202	\$218,610	\$227,354	As Labor
512000	Overtime	500	520	541	562	585	608	As Labor
521000	Social Security	13,754	14,304	14,876	15,471	16,090	16,734	As Labor
522000	Retirement	14,650	15,090	15,542	16,008	16,489	16,983	As Benefits
523000	Health Insurance	26,901	28,784	30,798	32,954	35,591	38,438	As Benefits-Health
524000	Workman's Comp	1,667	1,716	1,768	1,821	1,876	1,932	As Benefits
525000	Unemployment Compensation	374	385	396	408	420	433	As Benefits
531000	Office & Operating Supplies	1,000	1,030	1,061	1,093	1,126	1,159	As Materials & Supplies
353000	Small tools	1,000	1,030	1,061	1,093	1,126	1,159	As Materials & Supplies
542000	Communication	1,000	1,040	1,082	1,125	1,170	1,217	As Labor
543000	Travel	250	258	265	273	281	290	As Misc
548000	Repairs & Maintenance	0	0	0	0	0	0	As Misc
	Total Planning	\$247,963	\$258,499	\$269,508	\$281,011	\$293,362	\$306,307	

		FORECAST						
		2009	2010	2011	2012	2013	2014	Notes
40143310-	Overhead - 50% to Water Utility							
511000	Regular Pay	\$221,505	\$230,365	\$239,579	\$249,162	\$259,129	\$269,494	As Labor
512000	Overtime	0	0	0	0	0	0	As Labor
521000	Social Security	16,695	17,363	18,057	18,780	19,531	20,312	As Labor
522000	Retirement	17,367	17,888	18,425	18,977	19,547	20,133	As Benefits
523000	Health Insurance	50,209	53,723	57,484	61,508	66,428	71,742	As Benefits-Health
524000	Workman's Comp	5,659	5,828	6,003	6,183	6,369	6,560	As Benefits
525000	Unemployment Compensation	443	456	469	484	498	513	As Benefits
	Total Overhead	\$311,876	\$325,623	\$340,017	\$355,094	\$371,501	\$388,754	
40143410-	Utility Administraion - 50% to Water Utility							
500000	0926 VPN & Remote Laptop Wireless	2,850	0	0	0	0	0	As Misc
511000	Regular Pay	155,691	161,919	168,395	175,131	182,136	189,422	As Labor
512000	Overtime	300	312	324	337	351	365	As Labor
521000	Social Security	11,701	12,169	12,656	13,162	13,689	14,236	As Labor
522000	Retirement	12,206	12,572	12,949	13,338	13,738	14,150	As Benefits
523000	Health Insurance	34,086	36,471	39,024	41,756	45,097	48,704	As Benefits-Health
524000	Workman's Comp	1,504	1,549	1,596	1,643	1,693	1,744	As Benefits
525000	Unemployment Compensation	312	321	330	340	351	361	As Benefits
526000	Uniforms & Clothing	150	155	159	164	169	174	As Materials & Supplies
526100	Uniforms - Maint Crew	250	258	265	273	281	290	As Materials & Supplies
526200	Uniforms - Constr Crew	3,600	3,708	3,819	3,934	4,052	4,173	As Materials & Supplies
526300	Uniforms - WWTP Cre	3,400	3,502	3,607	3,715	3,827	3,942	As Materials & Supplies
526400	Uniforms - Safety Officer	0	0	0	0	0	0	As Materials & Supplies
531000	Office & Operating Supplies	12,500	12,875	13,261	13,659	14,069	14,491	As Materials & Supplies
531200	Janitorial Supplies	2,500	2,575	2,652	2,732	2,814	2,898	As Materials & Supplies
534000	Inventory Supplies	2,500	2,575	2,652	2,732	2,814	2,898	As Materials & Supplies
535000	Small Tools	10,000	10,300	10,609	10,927	11,255	11,593	As Materials & Supplies
541000	Professional Services	175,000	182,000	189,280	196,851	204,725	212,914	As Labor
541000	M0760 Purchase & Install Two Way	0	0	0	0	0	0	As Misc
541000	W0704 Water Comp Plan	20,000	0	0	0	0	0	As Misc
542000	Communication	20,000	20,800	21,632	22,497	23,397	24,333	As Labor
543010	Travel - Mgmt & Office	1,250	1,288	1,326	1,366	1,407	1,449	As Misc
543020	Travel - Maint	1,800	1,854	1,910	1,967	2,026	2,087	As Misc
543040	Travel - WWTP	1,700	1,751	1,804	1,858	1,913	1,971	As Misc
543050	Travel - Safety Officer	0	0	0	0	0	0	As Misc
544000	Advertising	1,500	1,545	1,591	1,639	1,688	1,739	As Misc
545000	Operating Rentals & Leases	5,000	5,150	5,305	5,464	5,628	5,796	As Materials & Supplies
546000	Insurance	115,554	119,021	122,591	126,269	130,057	133,959	As Misc
547000	Public Utility Services	400	412	424	437	450	464	As Misc
548000	Repairs & Maintenance	5,000	5,150	5,305	5,464	5,628	5,796	As Misc
549000	Miscellaneous	8,750	9,013	9,283	9,561	9,848	10,144	As Misc
549000	0931 Emergency Projects	12,500	12,875	13,261	13,659	14,069	14,491	As Misc
549020	Training - Mgmt & Office	3,750	3,900	4,056	4,218	4,387	4,562	As Labor
549030	Training - Maint	2,700	2,808	2,920	3,037	3,159	3,285	As Labor
549040	Training - Constr	0	0	0	0	0	0	As Labor
549050	Training - WWTP	2,550	2,652	2,758	2,868	2,983	3,102	As Labor
549060	Training - Safety Officer	5,000	5,200	5,408	5,624	5,849	6,083	As Labor
549070	Water Rebate	1,000	1,030	1,061	1,093	1,126	1,159	As Misc
549071	Sewer Rebate	2,500	2,575	2,652	2,732	2,814	2,898	As Misc
549700	Drug Testing	1,800	1,854	1,910	1,967	2,026	2,087	As Misc
553000	State Taxes	250,000	257,500	265,225	273,182	281,377	289,819	As Misc
553100	Operating Permits - Wtr	15,000	15,450	15,914	16,391	16,883	17,389	As Misc
553200	Operating Permits - Wtr	50,000	51,500	53,045	54,636	56,275	57,964	As Misc
553300	City Taxes - Excise	418,868	431,434	444,377	457,708	471,440	485,583	As Misc
554300	City Taxes - Property	375,000	386,250	397,838	409,773	422,066	434,728	As Misc
599000	03CIO Community Info Officer Alloc	40,110	41,313	42,552	43,829	45,144	46,498	As Misc
599000	03EXE Executive Dept Allocation	49,426	50,909	52,436	54,009	55,629	57,298	As Misc
599000	03HR HR Department Allocation	62,523	64,399	66,331	68,321	70,370	72,481	As Misc
599000	04Act Fin/Acct Allocation	95,148	98,002	100,942	103,970	107,089	110,302	As Misc
599000	04CC Finance - City Clerk	20,095	20,698	21,319	21,958	22,617	23,296	As Misc
599000	04IT IT Allocation	48,778	50,241	51,748	53,300	54,900	56,546	As Misc
599000	04TEL Nextel Allocation	4,761	4,904	5,051	5,202	5,359	5,519	As Misc
599000	04UB Utility Billing	201,148	207,182	213,397	219,799	226,393	233,185	As Misc
	Total Utility Administration	\$2,272,158	\$2,321,918	\$2,396,952	\$2,474,495	\$2,555,055	\$2,638,369	

		FORECAST						
		2009	2010	2011	2012	2013	2014	Notes
40143610-	Admin-Executive - 50% to Water Utility							
511000	Regular Pay	\$16,538	\$17,199	\$17,887	\$18,602	\$19,347	\$20,120	As Labor
521000	Social Security	844	877	912	949	987	1,026	As Labor
522000	Retirement	0	0	0	0	0	0	As Labor
523000	Health Insurance	0	0	0	0	0	0	As Benefits-Health
524000	Workman's Comp	301	322	345	369	398	430	As Benefits
525000	Unemployment Compensation	0	0	0	0	0	0	As Benefits
531000	Office & Operating Supplies	250	268	286	306	331	357	As Materials & Supplies
541000	Professional Services	250	260	270	281	292	304	As Labor
542000	Communication	250	260	270	281	292	304	As Labor
543000	Travel	250	258	265	273	281	290	As Misc
544000	Advertising	250	258	265	273	281	290	As Misc
548000	Insurance	250	258	265	273	281	290	As Misc
548000	Repairs & Maintenance	250	258	265	273	281	290	As Misc
549000	Miscellaneous	500	515	530	546	563	580	As Misc
	Total Admin-Executive	\$19,932	\$20,731	\$21,562	\$22,428	\$23,336	\$24,281	
40143780-	Maint of Genl Plant - 50% to Water Utility							
511000	Regular Pay	\$29,644	\$30,830	\$32,063	\$33,345	\$34,679	\$36,066	As Labor
512000	Overtime	500	520	541	562	585	608	As Labor
521000	Social Security	2,209	2,297	2,389	2,484	2,584	2,687	As Labor
522000	Retirement	2,324	2,394	2,466	2,539	2,616	2,694	As Benefits
523000	Health Insurance	7,744	8,286	8,866	9,487	10,246	11,065	As Benefits-Health
524000	Workman's Comp	736	758	781	804	828	853	As Benefits
525000	Unemployment Compensation	59	60	62	64	66	68	As Benefits
531000	Office & Operating Supplies	2,500	2,575	2,652	2,732	2,814	2,898	As Materials & Supplies
535000	Small Tools	750	773	796	820	844	869	As Materials & Supplies
541000	Professional Services	14,783	15,374	15,989	16,628	17,293	17,985	As Labor
542000	Communication	750	780	811	844	877	912	As Labor
543000	Public Utility Services	35,000	36,050	37,132	38,245	39,393	40,575	As Misc
544000	Repairs & Maintenance	5,000	5,150	5,305	5,464	5,628	5,796	As Misc
548000	Miscellaneous	750	773	796	820	844	869	As Misc
563000	Other Improvements	0	0	0	0	0	0	As Misc
563000	M0668 Yard Lighting	0	0	0	0	0	0	As Misc
549000	Facilities Maintenance	51,002	52,532	54,108	55,731	57,403	59,125	As Misc
	Total Maint of Genl Plant	\$153,750	\$159,151	\$164,755	\$170,570	\$176,700	\$183,073	
40143880-	Maint of Equipment - 50% to Water Utility							
532000	Fuel Consumed	40,000	42,800	45,796	49,002	52,922	57,156	As Materials & Supplies
598000	Interfund Repairs & Maint	66,327	70,969	75,937	81,253	87,753	94,773	As Misc
	Total Maint of Equipment	\$106,327	\$113,769	\$121,733	\$130,255	\$140,675	\$151,929	
40143980-	Capital Outlay - 50% to Water Utility							
40143900500000	Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	Input
549000	Miscellaneous	0	0	0	0	0	0	As Misc
562000	Buildings & Structures	0	0	0	0	0	0	As Misc
562000	M0665 Modular Building	0	0	0	0	0	0	As Misc
562000	M0666 New Tool Room	0	0	0	0	0	0	As Misc
564000	Machinery & Equipment	0	0	0	0	0	0	As Materials & Supplies
40143980564000	Depreciation	0	0	0	0	0	0	As Misc
562000	M0740 Enclose South Side W	0	0	0	0	0	0	As Misc
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL OPERATING EXPENSES	\$6,645,944	\$6,732,316	\$7,044,352	\$7,775,240	\$8,231,086	\$8,728,645	
	NET INCOME	\$532,595	\$759,935	\$687,697	\$90,959	(\$112,365)	(\$392,338)	

	FORECAST						Notes
	2009	2010	2011	2012	2013	2014	
4010034560000 Capital Improvement Projects							
W0000 Watermain Oversizing	\$30,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	
W0003 Stillaguamish Filtration Plant	0	0	0	0	0	0	From District
W0014 SR9 Reservoir	10,000	0	0	0	0	0	From District
W0903 Hwy 9 Reservoir	0	0	0	250,000	2,000,000	0	
W0101 Sisco Reservoir	0	0	0	0	0	0	From District
W0102 State Ave Watermain: 116th-136th	0	0	0	0	0	0	From District
W0204 152nd Watermain Ext. (Thomco)	0	0	0	0	0	0	From District
W0304 Sunnyside 3MG Reservoir	0	0	0	0	0	0	From District
W0306 Northwestern Transmission	0	0	0	0	0	0	From District
W0402 67th Ave Watermain: 100th - 132nd	60,000	1,810,000	1,910,000	0	0	0	From District
W0404 Sisco Watermain: 132nd - 152nd	0	0	0	0	0	0	
W0502 45 Road Watermain	0	0	0	0	0	0	
W0504 Edward Springs Reservoir	0	0	0	0	0	0	
W0505 Edward Springs Well #1 Develop.	0	0	0	0	0	0	
W0602 Edward Springs Baffles	200,000	0	0	0	0	0	
W0603 PRV Rate of Flow	20,000	21,000	21,000	0	0	0	
W0604 E. Springs Collector Improvements	50,000	52,000	52,000	52,000	52,000	52,000	
W0605 Lake Goodwin Well Improvements	20,000	0	0	0	0	0	
W0621 Telemetry Upgrade	0	0	0	0	0	0	
W0607 AMR Infrastructure	1,000,000	0	0	0	0	0	
W0610 73rd Ave Watermain (44th - 52nd)	0	0	0	0	0	0	
W0620 IDSE Study	0	0	0	0	0	0	From District
W0702 67th Ave NE (52nd to 64th)	0	0	0	0	0	40,000	
W0705 Sunnyside Well #1 Reloc \$ #2 Rehab	300,000	0	0	0	0	0	From District
W0801 83rd Ave NE	0	0	0	700,000	0	0	
W0803 51st Ave (119th PI NE to 122nd PI NE)	200,000	0	0	0	0	0	
W0804 Ebey Slough Bridge	10,000	0	0	0	0	0	
W0807 Stillaguamish Fiber Optics	35,000	0	0	0	0	0	
W0808 Edward Springs Pump Modification	100,000	0	0	0	0	0	From District
W0902 Edward Springs Booster Pump Bldg	200,000	0	0	0	0	0	
W0901 Soper Hill Property & Reservoir	1,300,000	0	0	0	3,060,000	0	From District
W1001 UV	0	780,000	0	0	0	0	Input
W1002 Cedarcrest PS Rehab	0	150,000	0	0	0	0	
Soper Hill Pump Station	0	0	0	0	1,060,000	0	
Cedar Ave 1st to 5th	0	0	520,000	0	0	0	
Quinn Ave 6th to 8th	0	0	0	370,000	0	0	
67th Ave NE, 71st Ave NE	0	0	0	2,570,000	0	0	
140th PI NE 23rd to I-5	0	0	0	2,220,000	2,340,000	0	
52nd St NE (67th to 73rd)	0	0	0	0	0	0	
Soper Hill Reservoir waterline	0	0	0	0	2,010,000	0	
Soper Hill PRVs	0	0	0	0	220,000	0	
Connection of Soper Hill to 360 Zone on 49th St NE	0	0	0	0	80,000	0	
83rd Ave NE (Soper Hill Res to 60th St)	0	0	0	0	0	4,060,000	
52nd Dr NE (N from 81st PI NE to existing 6")	0	120,000	0	0	0	0	
77th PI NE; 76th St NE	0	350,000	0	0	0	0	
60th Dr NE	0	0	1,400,000	0	0	0	
61st Dr NE and 84th PI NE	0	0	0	300,000	0	0	
87th St NE	0	0	0	240,000	0	0	
86th St. NE	0	0	0	320,000	0	0	
50th Ave NE	0	0	0	0	0	110,000	
92nd St NE	0	0	0	0	0	250,000	
134th PI NE and 54th Dr NE	0	520,000	0	0	0	0	
140th PI NE	0	0	120,000	0	0	0	
Pipes and Valves to adjust N/S boundary	0	0	50,000	0	0	0	
W R&R Water Main R&R	900,000	468,000	468,000	468,000	468,000	468,000	
Water System Plan Update	0	0	0	0	0	416,000	
To Operating Reserve	0	0	0	0	0	0	Input
To Capital Reserve	0	0	0	0	0	0	Input
Total Capital Outlays	\$4,435,000	\$4,302,000	\$4,572,000	\$7,521,000	\$11,321,000	\$5,427,000	

		FORECAST						
		2009	2010	2011	2012	2013	2014	Notes
40142343-	Less: Outside Funding Sources							
334014	Capital Improvement Charges	\$2,000,000	\$2,000,000	\$2,040,000	\$2,080,800	\$2,164,032	\$2,250,593	Bud 07, 09, As Growth 10-14
	New Rev. Bond Proceeds	0	0	0	0	3,500,000	0	Input
	New Low Interest Loans	0	0	0	1,700,000	0	0	Input
	Use of Operating Reserve	0	0	0	0	0	0	Input
	Use of Capital Reserve	1,400,000	900,000	700,000	1,500,200	3,056,968	176,407	Input
	Total Outside Funding	\$3,400,000	\$2,900,000	\$2,740,000	\$5,281,000	\$8,721,000	\$2,427,000	
	NET CIP FROM RATES	\$1,035,000	\$1,402,000	\$1,832,000	\$2,240,000	\$2,600,000	\$3,000,000	1.5x 2006 Depr'n Expense: \$2 Mill.
	Debt Service							
	2004 Revenue Bond Refunded (Refunding '93)	\$758,750	\$735,300	\$701,000	\$312,000	\$0	\$0	City Debt Schedule * .50%
	1998 After Refunding Revenue Bond	344,050	367,440	406,596	770,688	0	0	City Debt Schedule * .50%
	2005 W/S Revenue Bond - A	817,342	817,342	817,342	817,342	1,523,898	1,524,189	City Debt Schedule * .35%
	Drinking Water Revolving Fund Loan - Stilly	272,437	269,101	265,765	262,429	259,093	255,758	City Debt Schedule
	New Revenue Bond Payment	0	0	0	0	292,878	292,878	Calc. on New Rev. Bond Proceeds
	New Low Interest Loans	0	0	0	94,206	94,206	94,206	Calc. on New Low Interest Loan Proceed
	Total Debt Service	\$2,192,579	\$2,189,183	\$2,190,704	\$2,256,665	\$2,170,075	\$2,167,030	
	Less Capital Investment Charges							
	Net Debt Service	\$2,192,579	\$2,189,183	\$2,190,704	\$2,256,665	\$2,170,075	\$2,167,030	
	Change in Working Capital	\$0	\$0	\$0	\$0	\$0	\$0	Input
	TOTAL REVENUE REQUIREMENTS	\$9,873,523	\$10,323,500	\$11,067,055	\$12,271,905	\$13,001,161	\$13,895,674	
	Balance/(Deficiency) of Funds Before Added Tax	(\$2,694,984)	(\$2,831,248)	(\$3,335,007)	(\$4,405,706)	(\$4,882,440)	(\$5,559,367)	
	Plus Additional Taxes @ 5.029%	(\$135,531)	(\$142,383)	(\$167,717)	(\$221,563)	(\$245,538)	(\$279,581)	
	Balance/(Deficiency) of Funds	(\$2,830,515)	(\$2,973,632)	(\$3,502,724)	(\$4,627,269)	(\$5,127,978)	(\$5,838,948)	
	Balance as a % of Rate Revenues	43.5%	45.3%	52.3%	67.7%	72.2%	79.0%	
	Proposed Rate Adjustment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Input
	Add'l rate revenue from proposed adjustment	\$0	\$0	\$0	\$0	\$0	\$0	
	Balance/Deficiency after adjustment	(\$2,830,515)	(\$2,973,632)	(\$3,502,724)	(\$4,627,269)	(\$5,127,978)	(\$5,838,948)	
	Add'l adjustment to balance	43.5%	45.3%	52.3%	67.7%	72.2%	79.0%	
	Average Residential Customer Rate (Monthly cost) (10,000 gallons/month, includes 3,000 gallons allotted/month)							
	Projected Customer Rate	\$43.47	\$44.00	\$46.13	\$50.80	\$52.15	\$54.22	
	Rate Difference - Monthly	\$13.19	\$13.72	\$15.84	\$20.52	\$21.86	\$23.94	
	Debt Service Coverage Ratio (All Debt)							
	Before Projected Adjustment	1.16	1.26	1.25	0.96	0.00	0.00	
	After Projected Rate Adjustment	2.45	2.62	2.84	3.01	3.31	3.55	
	Reserve Funds							
	Operating Reserve							
	Beginning Balance	\$2,110,714	\$2,110,714	\$2,110,714	\$2,110,714	\$2,110,714	\$2,110,714	
	Plus: Additions	0	0	0	0	0	0	
	+/- Change in Working Capital	0	0	0	0	0	0	
	Less: Uses of Funds	0	0	0	0	0	0	
	Ending Balance	\$2,110,714	\$2,110,714	\$2,110,714	\$2,110,714	\$2,110,714	\$2,110,714	
	Minimum Target	\$819,363	\$830,012	\$868,482	\$958,591	\$1,014,791	\$1,076,134	
	Capital Reserve							
	Beginning Balance	\$10,780,536	\$9,380,536	\$8,480,536	\$7,780,536	\$6,280,336	\$3,223,368	
	Plus: Additions	0	0	0	0	0	0	
	Less: Uses of Funds	1,400,000	900,000	700,000	1,500,200	3,056,968	176,407	
	Ending Balance	\$9,380,536	\$8,480,536	\$7,780,536	\$6,280,336	\$3,223,368	\$3,046,961	
	Minimum Target	\$4,800,000	\$4,800,000	\$4,800,000	\$4,800,000	\$4,800,000	\$4,800,000	
	Typical/Minimum Reserve Levels							
	Operating Reserve - 45 Days O&M	\$819,363	\$830,012	\$868,482	\$958,591	\$1,014,791	\$1,076,134	45 days O&M + Taxes
	Capital Reserve - 6-year Average Annual CIP	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	Annual Capital Expense
	Total Target Reserves	\$5,619,363	\$5,630,012	\$5,668,482	\$5,758,591	\$5,814,791	\$5,876,134	
	Total Funds Projected Ending Balance:	\$11,491,250	\$10,591,250	\$9,891,250	\$8,391,050	\$5,334,082	\$5,157,675	

**City of Marysville
Water Fund**

2006-2007 Actuals		
	2006	2007
Total Revenue	\$17,397,086	\$11,967,242
Expenses		
Total O&M	8,713,883	8,701,455
Debt Service	<u>2,536,577</u>	<u>2,193,981</u>
Total Expenses	\$11,250,460	\$10,895,436
Balance in Capital Funding	\$6,146,626	\$1,071,805