

**WASTEWATER ENTERPRISE FUND  
REVENUES/OPERATING**

**DRAFT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2008 AUDITED</b>	<b>2009 BUDGET</b>	<b>EST. 2009 YEAR END</b>	<b>2010 PROPOSED</b>
	<b>Beginning Fund Balance</b>	\$168,265	\$180,787	\$160,787	\$123,537
	<b>REVENUE</b>				
220-553-4602	Interest on Deposits	-	-	\$593	\$250
220-553-4701	Wastewater Sales Residential	\$137,946	\$147,000	\$142,000	\$126,000
220-553-4702	Wastewater Sales Industrial	\$22,499	\$28,000	\$20,000	\$25,000
220-553-4708	Wastewater Sales Commercial	-	-	-	\$11,000
220-553-4801	Interest on Del. Accts - Sewer	-	-	-	-
220-551-4406	Insurance Continuation - WW	-	-	-	-
220-551-4604	Miscellaneous	-	-	-	-
220-551-4606	Insurance Rebates & Claim Pmts	-	-	-	-
220-554-4312	Grant Revenue- State	-	\$466,200	\$466,200	\$0
220-554-4602	Interest Earnings - General	-	-	-	-
220-554-4706	Wastewater Capital Improvement	\$12,986	\$12,000	\$13,000	\$13,000
220-554-4707	Wastewater Tap Fees	\$1,738	\$2,200	\$1,000	-
	<b>SUBTOTAL - WASTEWATER REVENUE</b>	\$343,434	\$836,187	\$803,580	\$298,787
	<b>Transfers Into Wasterwater Fund</b>				
	<b>TOTAL WASTEWATER ENTERPRISE REVENUE</b>	\$343,434	\$836,187	\$803,580	\$298,787
	<b>EXPENSES - SALARIES</b>				
	PW Supervisor - Rodney (1/3 FTE)				\$11,960
	Payroll Taxes				\$939
	Insurance Benefits				\$3,448
	Workers Compensation				\$504
	PW Worker - Henry (1/3 FTE)				\$9,360
	Payroll Taxes				\$735
	Insurance Benefits				\$3,664
	Workers Compensation				\$394
	PW Worker - Dan (1FTE)				\$13,260
	Payroll Taxes				\$1,041
	Insurance Benefits				\$2,843
	Workers Compensation				\$558
	PW Worker - W - ORC (1FTE)				\$17,295
	Payroll Taxes				\$1,358
	Insurance Benefits				\$6,354
	Workers Compensation				\$728
	WORC - M Groves (PT)				\$0
	Payroll Taxes				\$0
	Workers Compensation				\$0
220-551-5001	Salaries and Wages Permanent	\$31,348	\$29,680	\$30,555	
220-551-5002	Salaries and Wages Part Time	\$2,677	-	-	
220-551-5004	Comp Time Paid	-	-	-	
220-551-5101	Benefits Insurance	\$3,318	\$6,199	\$7,926	
220-551-5102	Payroll Tax	\$2,901	\$2,330	\$2,399	
220-551-5103	Workers Compensation	\$758	\$1,250	\$1,249	
220-551-6001	Council Council Payments	\$880	-	-	
	<b>SUBTOTAL - SALARIES</b>	\$41,882	\$39,459	\$42,129	\$74,440

**WASTEWATER ENTERPRISE FUND  
OPERATING**

**DRAFT**

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	<b>EXPENSES-OPERATING</b>				
220-551-6002	Audit & Accounting Services	\$406	\$500	-	\$0
220-551-6003	Contractor	-	-	-	-
220-551-6004	Engineering Services	\$2,802	-		\$5,000
220-551-6005	Legal Services	\$300	\$2,000	\$6,433	\$1,000
220-551-6006	Other	-	-		-
220-551-6101	Collect/Distribution Line Main	\$64	\$4,000	\$4,000	\$3,000
220-551-6103	Equip Maint/ Rep/Oil	-	-		\$500
220-551-6104	Facility Maintenance	\$5,633	\$5,000	\$10,000	\$5,000
220-551-6106	Radios & Maintenance	-	-		\$250
220-551-6209	Equip Lease Copier/Comp Supply	-	-		-
220-551-6210	Insurance Deductibles	-	-		-
220-551-6211	Insurance - Gen'l & Liab.	\$9,148	\$10,000	\$10,000	\$10,000
220-551-6212	Lab Analysis	\$11,842	\$3,500	\$3,500	\$8,000
220-551-6217	Sludge Hauling	\$9,624	\$10,000	\$10,000	\$10,000
220-551-6218	Training	-	\$1,000	\$1,000	\$2,000
220-551-6221	Utilities Elec-Facilities	\$17,378	-		\$20,000
220-551-6225	Utilities - Propane	-	-		-
220-551-6226	Utilities - Telephone	-	\$1,400	\$800	\$600
220-551-6228	Utilites - Trash	-	-		\$1,600
220-551-7001	Computers	-	\$1,000	\$1,000	\$0
220-551-7002	Dues/Publications	-	\$500	\$100	\$100
220-551-7003	Vehicle Fuel	\$3,409	\$2,500	\$2,000	\$1,500
220-551-7004	Hand Tools	-	-	\$100	\$1,000
220-551-7005	Chemicals - Wastewater	-	\$22,500	\$18,000	\$9,000
220-551-7008	Miscellaneous	\$167	\$500	\$500	\$500
220-551-7009	Office Supplies	\$260	\$500	\$500	\$250
220-551-7010	Permit Fees	\$1,440	\$2,000	\$2,000	\$0
220-551-7012	Postage	\$559	\$1,500	\$1,000	\$500
220-551-7014	Safety Supplies	\$356	\$500	\$500	\$500
220-551-7015	Shop Supplies	\$569	\$750	\$750	\$500
220-559-8501	Contingency	-	\$1,000	\$1,000	\$12,500
	<b>SUBTOTAL - OPERATING</b>	<b>\$63,957</b>	<b>\$70,650</b>	<b>\$73,183</b>	<b>\$93,300</b>

**WASTEWATER ENTERPRISE FUND  
CAPITAL FUND/TOTALS**

**DRAFT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2008 AUDITED</b>	<b>2009 BUDGET</b>	<b>EST. 2009 YEAR END</b>	<b>2010 PROPOSED</b>
<b>CAPITAL PROJECTS</b>					
220-554-9003	Capex Improv not Bldgs	-	-	-	\$25,000
220-554-9004	Case Backhoe	-	\$6,668	\$6,108	\$0
220-554-9009	Gov't Acctg System	-	-	-	\$0
220-554-9010	Codify Ordinances	-	-	-	\$0
220-554-9012	Wastewater Equipment	-	\$500,000	\$500,000	\$0
<b>SUBTOTAL - PROJECTS</b>		\$0	\$506,668	\$506,108	\$25,000
<b>DEBT SERVICE</b>					
220-555-8001	Lease Purchase City Hall Pmt	-	-	-	-
220-555-8004	FMHA Loan Payment	\$56,808	\$54,305	\$54,305	\$53,935
220-555-8007	WW Debt Service	-	-	-	\$6,663
220-555-9010	Bond Reserve FMHA SP	-	\$4,318	\$4,318	\$0
<b>SUBTOTAL - DEBT SERVICE</b>		\$56,808	\$58,623	\$58,623	\$60,598
<b>TOTAL CAPITAL EXPENSES</b>		\$56,808	\$565,291	\$564,731	\$85,598
<b>WASTEWATER FUND TOTALS</b>					
<b>TOTAL WASTEWATER ENTERPRISE REVENUE</b>		\$343,434	\$836,187	\$803,580	\$298,787
<b>EXPENSES</b>					
<b>Total Salaries and Benefits</b>		\$41,882	\$39,459	\$42,129	\$74,440
<b>Total Operating Expenses</b>		\$63,957	\$70,650	\$73,183	\$93,300
<b>Total Capital Expenses</b>		\$56,808	\$565,291	\$564,731	\$85,598
<b>TOTAL WASTEWATER ENTERPRISE EXPENSES</b>		\$162,647	\$675,400	\$680,043	\$253,338
<b>FUND BALANCE</b>		\$180,787	\$160,787	\$123,537	\$45,449