

**REVENUE FUND
Budget**

acct #	account name	FYE 9/30/10 proposed		
4010	Sale of Assets	0.00		
4001	NOW Account Interest	100.00		
4002	Returned Check Charges	500.00		
4003	Misc Revenues	10.00		
40	ADMIN REVENUES	610.00		
4101	Water Sales	395,000.00		
4103	Water Late Charges	18,500.00		
4104	Water Service Fees	2,500.00		
4105	Water Tapping Fees	600.00		
4106	Water Dept. Repair Service	25.00		
4004	Transfer Fees	125.00		
41	WATER REVENUES	416,750.00		
4201	Sewer Service Fees	215,000.00		
4202	Sewer Tapping Fees	600.00		
4206	Sewer Dept. Repair Service	25.00		
42	SEWER REVENUES	215,625.00		
4	TOTAL REVENUES	632,985.00		
5	TOTAL EXPENSES	632,985.00		
	Excess/(Shortfall)	0.00		
5011-0	Admin Wages	15,700.00		
5014-0	Admin Health Insurance	6,933.00		
5015-0	Admin Workers Comp	100.00		
5016-0	Admin OASDI Expense (.062)	973.00		
5017-0	Admin Medicare Expense (.0145)	228.00		
5021-0	Admin Retirement Plan	468.00		
5106-0	Admin Vehicle Liability	32.00		
5110-0	Admin General Liability	750.00		
5112-0	Admin Errors & Omissions	1,025.00		
5114-0	Admin Fidelity Bond	150.00		
5201-0	Admin Equip R & M	50.00		
5203-0	Admin Equipment Rental	0.00		
5404-0	Admin Building R & M	0.00		
55-01-0	Admin Legal Fees	0.00		
5502-0	Admin Newspaper Ads	25.00		
5505-0	Admin Office & Comp Sup	2,000.00		
5550-0	Admin Misc Expense	25.00		
5801-0	Admin Audit Fees	2,500.00		
5802-0	Admin Bank Fees	250.00		
5803-0	Collection Fees	100.00		
5805-0	Admin Mail & Postage	3,000.00		
5809-0	Admin Penalty & Int	0.00		
5900	Admin Capital Expenditure	0.00		
	TOTAL ADMIN EXPENSES	34,309.00		

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acct #	account name	FYE 9/30/10 proposed		
5011-2	Water/Sewer Salary	0.00		
5012-1	Water/Sewer Hourly Wage	70,600.00		
5010-1	Water/Sewer Overtime & On Call	9,400.00		
5013-1	Water Dept. Contract Labor	9,600.00		
5013-2	Sewer Dept. Contract Labor	18,000.00		
5014-1	Water/Sewer Health Ins	34,664.00		
5015-1	Water/Sewer Workers Comp	4,500.00		
5016-1	Water/Sewer OASDI Expense (.062)	4,960.00		
5017-1	Water/Sewer Medicare Exp (.0145)	1,160.00		
5018-1	Water/Sewer Uniform Exp	2,500.00		
5019-1	Water/Sewer Unemployment	0.00		
5021-1	Water/Sewer Retirement PI	2,400.00		
5103-1	Water Dept Real Prop Ins	880.00		
5103-2	Sewer Dept Real Prop Ins	1,220.00		
5105-1	Water Dept Veh Damage Ins	50.00		
5105-2	Sewer Dept Veh Damage Ins	0.00		
5106-1	Water Dept Vehicle Liab	225.00		
5106-2	Sewer Dept Vehicle Liab	0.00		
5201-1	Water/Sewer Equip R & M	3,000.00		
5202-1	Water/Sewer Gas & Oil	6,000.00		
5203-1	Water/Sewer Equip Rental	250.00		
5401-1	Water Dept Electricity	9,400.00		
5401-2	Sewer Dept Electricity	27,500.00		
5404-1	Water Dist.System R & M	1,000.00		
5404-2	Sewer Plant R & M	1,500.00		
5502-1	Water Dept. Newspaper Ads	25.00		
5503-1	Water Dept. Dues & Pub	25.00		
5503-2	Sewer Dept. Dues & Pub	25.00		
5504-1	Water Dept Travel & Train	200.00		
5504-2	Sewer Dept Travel & Train	500.00		
5505-1	Water Parts & Supplies	20,000.00		
5505-2	Sewer Dept Parts & Sup	8,000.00		
5515-1	Water Dept Chemicals	4,000.00		
5515-2	Sewer Dept Chemicals	15,000.00		
5550-1	Water Dept Misc Expense	25.00		
5550-2	Sewer Dept Misc Expense	25.00		
5811-1	Water Purchased	190,000.00		
5812-1	Water Dept Lab Fees	2,500.00		
5822-2	Sewer Dept Lab Fees	2,500.00		
5813-1	Water Dept Insp/Permits	1,000.00		
5823-2	Sewer Dept Ins/Permit Fee	1,000.00		
5814-1	Water Dept Engineer Fee	250.00		
5824-2	Sewer Dept Engineer Fee	250.00		
5817-1	Water/Sewer Dept Pager Service	1,200.00		
5818-1	Water Dept Contracted Exp	0.00		
5828-2	Sewer Dept Contracted Exp	500.00		
5819-1	Water Dept Penalty & Int	0.00		
5829-2	Sewer Dept Penalty & Int	0.00		
	Water/Sewer Dept Debt Reduction	9,510.00		
5826-2	Sewer Dept Damage Payment	900.00		
5827-2	Sewer Dept. Note & Interest Payment	83,432.00		
5821-2	Sewer Dept Sludge Removal	1,500.00		
5910	WATER DEPT CAPITAL EXPEND	6,000.00		
5930	SEWER DEPT CAPITAL EXPEND	0.00		
	TOTAL W/S EXPENSES	557,176.00		

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acct #	account name	FYE 9/30/10 proposed		
5590	City's Share of Grant Exp.	28,000.00		
	SEP	13,500.00		
	TOTAL GRANT & OTHER EXPENSES	41,500.00		