

9/29/2009

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
6001					
WATER REVENUES					
3471	WATER COLLECTIONS	516,361	567,172	620,000	655,200
3474	CURB STOP REPLACEMENT/MAINTENANCE	28,165	28,311	28,000	28,000
3475	PENALTY FEES	4,742	4,710	4,000	4,000
3490	MISCELLANEOUS	30	655	500	500
3610	INTEREST	16,007	11,361	5,000	5,000
3640	SALE OF ASSETS	2,240	6,333	0	0
3641	INSURANCE COLLECTIONS	145	0	0	0
3699	REIMBURSABLE EXPENSES	521	1,261	1,000	0
700	TRANSFER IN/OUT				
3912	EQUIPMENT RESERVE	25,000	54,102	0	0
3999	TRANSFERS IN	573	0	0	0
TOTAL WATER REVENUES		593,784	673,905	658,500	692,700
340	WATER OPERATION				
4110	PERMANENT SALARIES (HAMMOND/HALLDORSON/50% MYHRO)	94,738	98,664	106,410	109,980
4130	OVERTIME SALARIES	6,248	5,596	4,000	4,000
4210	HEALTH INSURANCE	15,800	16,131	17,317	17,250
4220	FICA (6.2%)	6,659	6,863	6,845	7,067
4230	RETIREMENT (8%)	7,579	7,893	8,513	8,798
4235	MEDICARE (1.45%)	1,557	1,605	1,601	1,653
4240	WORKMENS COMPENSATION	1,421	1,544	2,000	2,000
4250	UNEMPLOYMENT COMPENSATION	0	0	500	500
4308	LAB FEES	5,989	10,654	12,000	12,000
4311	AUDIT FEES	1,200	1,531	1,200	1,200
4312	LEGAL FEES	0	0	200	200
4321	FIRE & TORNADO	521	675	1,200	1,200
4332	COMPUTER & COPIER	225	1,273	1,500	1,500
4333	MAINT/LEASE ON EQ/SOFTWARE	3,420	3,352	3,000	3,000
4340	EDUCATION & TRAINING	962	843	1,000	1,000
4351	ELECTRICITY	12,949	15,558	16,500	17,500
4356	TELEPHONE	1,485	1,878	2,000	2,000
4357	HEAT	6,012	5,081	6,000	7,000
4360	PUBLISHING & PRINTING	2,392	2,802	2,500	2,500
4383	GRAVEL	2,850	4,000	3,000	4,000
4410	SUPPLIES & POSTAGE	5,644	4,664	5,000	5,000
4415	ONE CALL	578	753	500	500

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
4417	DRUG & ALCOHOL TESTING	240	0	100	100
4421	JANITORIAL SUPPLIES	22	0	500	500
4422	CLOTHING & UNIFORMS	544	722	1,000	1,000
4423	CHEMICAL SUPPLIES	17,891	18,877	18,000	18,000
4424	GAS, OIL, & GREASE	14,172	13,177	12,000	15,000
4426	EQUIPMENT MAINTENANCE	2,408	5,566	8,000	8,000
4428	TOOLS & EQUIPMENT	255	1,663	1,000	1,000
4430	BUILDING MAINTENANCE	1,554	1,805	3,000	3,000
4441	METER REPAIR	3,076	1,759	1,000	1,000
4442	HYDRANT REPAIR	5,707	4,668	5,000	5,000
4444	RESERVOIR MAINTENANCE	1,638	784	2,500	2,500
4445	HIGH TOWER MAINTENANCE	845	468	500	500
4446	WTR LINE MAINTENANCE	64,246	23,018	35,000	35,000
4449	LEAD TO COPPER RULE	0	0	500	500
4455	CURB STOP REPLACEMENT/MAINTENANCE	17,563	13,364	28,000	28,000
4481	METERS	6,621	4,262	5,000	5,000
4482	HYDRANTS	6,067	0	3,000	3,000
4490	MISCELLANEOUS	1,663	1,826	1,500	1,500
4499	REIMBURSABLE EXPENSE	341	25	0	0
5645	SAFETY EQUIPMENT	564	408	1,500	1,500
5650	EQUIPMENT (\$500 OR OVER)	25,000	77,617	0	0
5730	SERVICE CHARGES	0	0	0	0
5848	SCADA MAINT. (\$85/HR)	2,213	95	2,500	2,500
SUB-TOTAL - WATER		350,859	361,464	332,386	342,448
341	HAMRE WELLS				
4321	FIRE & TORNADO	286	385	500	500
4334	PIPELINE EASEMENTS	0	0	500	500
4351	ELECTRICITY	13,160	16,360	25,000	25,000
4356	TELEPHONE	721	721	800	800
4357	HEAT	1,559	3,228	3,000	3,000
4423	CHEMICAL SUPPLIES	48,681	45,975	45,000	45,000
4426	EQUIPMENT MAINTENANCE	1,696	7,440	1,000	1,000
4430	BUILDING MAINTENANCE	0	69	500	500
4443	WELL MAINTENANCE	1,481	2,214	2,500	2,500
4446	WATER LINE MAINTENANCE	0	0	100	100
4490	MISCELLANEOUS	58	27	50	50
5848	SCADA MAINT. (\$85/HR)	0	0	1,500	1,500
5650	EQUIPMENT (\$500 OR OVER)	0	0	0	0
SUB-TOTAL - HAMRE WELLS		67,642	76,419	80,450	80,450

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	
700	TRANSFER IN/OUT					
4394	STREET OPEN. REPAIR (TO HIWAY FUND)	31,095	6,203	20,000	20,000	
4455	SPECIAL ASSMNT CURB STOP REPL.	535	4,506	0	0	
5506	DEPRECIATION	5,000	5,000	5,000	5,000	
5698	INTERDEPARTMENTAL (TO 1000)	25,000	25,000	40,000	55,602	
5799	AIRPORT LOT RENT	6,250	7,813	7,813	8,334	
5841	SPECIAL ASSESSMENTS (TO 5474)	18,620	18,620	18,620	18,620	
5890	TRANSFERS OUT (20% TO 1000)	109,854	120,038	130,400	137,440	
5890	TRANSFERS OUT (TEMP TO 2010)	10,000	10,000	10,000	10,000	
	SUB-TOTAL TRANSFER IN/OUT	206,354	197,180	231,833	254,996	
	TOTAL WATER DEPT. EXPENDITURES	624,855	635,063	644,669	677,894	
	ALL TO 5474					
	2010	3,959	8,025	3,159	3,477	18,620
	2011	3,959	8,025	3,159	3,477	18,620
	2012	3,959	8,025	3,159	3,477	18,620
	2013	3,959	8,025	3,159	3,477	18,620
	2014	3,959	8,025	3,159	3,477	18,620
	2015	3,959	8,025	3,159	3,477	18,620
	2016	3,959	8,025	3,159	3,477	18,620
	REVENUE OVER (UNDER) EXPENSES	-31,071	38,842	13,831	14,806	
	BEG. BALANCE IN JANUARY	423,848	392,777	431,619	445,450	
	REVENUES	593,784	673,905	658,500	692,700	
	EXPENDITURES	624,855	635,063	644,669	677,894	
	BALANCE IN DECEMBER	392,777	431,619	445,450	460,256	

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	6002				
	SEWER REVENUES			(2.4M X 11%)	(2.47M X 10%)
3141	SALES TAX	185,838	232,201	264,000	247,000
3481	SEWER COLLECTIONS	415,673	411,417	425,000	435,000 (\$7.00 MIN. BASE)
3482	RURAL SEWER COLLECTIONS	29,182	27,535	25,000	35,000
3483	HWY 20 PUMP STATION	9,318	9,820	10,031	10,031
3484	EAGLE BEND PUMP STATION	32,181	33,071	32,650	32,650
3490	MISCELLANEOUS	86	63	500	500
3610	INTEREST	16,007	11,361	5,000	5,000
3620	RENTAL OF LAND OR EQUIPMENT	2,757	8,508	10,000	10,000
3640	SALE OF ASSETS	0	6,333	0	0
3699	REIMBURSABLE EXPENSES	1,889	1,214	0	0
	700 TRANSFER IN/OUT				
3912	EQUIPMENT RESERVE	50,000	54,102	41,000	161,000
3999	TRANSFERS IN	986	0	0	0
	TOTAL SEWER REVENUES	743,917	795,625	813,181	936,181

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
320	SEWER OPERATION				
4110	PERMANENT SALARIES (50% SHARBONO,ARMSTRONG, 50% MYHRO)	69,061	84,257	79,158	72,288
4130	OVERTIME SALARIES	7,106	2,988	3,000	3,000
4210	HEALTH INSURANCE	13,733	14,466	16,972	16,950
4220	FICA (6.2%)	5,138	5,556	5,094	4,668
4230	RETIREMENT (8%)	5,865	6,006	6,333	5,783
4235	MEDICARE (1.45%)	1,202	1,299	1,191	1,092
4240	WORKMENS COMPENSATION	947	1,029	700	700
4250	UNEMPLOYMENT COMPENSATION	0	0	1,000	1,000
4270	WOODMAN ACCIDENT LIFE	0	0	50	50
4311	AUDIT FEES	1,200	1,531	1,200	1,200
4321	FIRE & TORNADO	141	186	325	325
4332	COMPUTER & COPIER	0	234	1,000	1,000
4333	MAINT/LEASE ON EQ/SOFTWARE	2,053	2,152	2,000	2,000
4340	EDUCATION & TRAINING	147	640	500	500
4351	ELECTRICITY	4,351	4,478	5,000	5,000
4356	TELEPHONE	558	589	1,000	1,000
4357	HEAT	3,035	4,200	7,000	7,000
4360	PUBLISHING & PRINTING	1,732	2,015	2,000	2,000
4383	GRAVEL	4,000	3,490	4,000	4,000
4410	SUPPLIES & POSTAGE	4,096	4,301	4,000	4,000
4415	ONE CALL	578	413	500	500
4417	DRUG & ALCOHOL TESTING	160	0	200	200
4421	JANITORIAL SUPPLIES	0	94	1,000	1,000
4422	CLOTHING & UNIFORMS	524	480	600	600
4424	GAS, OIL, & GREASE	9,070	10,927	8,000	10,000
4426	EQUIPMENT MAINTENANCE	5,704	3,162	5,000	5,000
4428	TOOLS & EQUIPMENT	1,920	150	500	500
4430	BUILDING MAINTENANCE	2,562	2,907	3,000	3,000
4484	HWY 19 LIFT MAINTENANCE	2,136	3,772	3,000	3,000
4451	SEWER LIFT MAINTENANCE	9,071	12,403	10,000	10,000
4452	SEWER LINE MAINTENANCE	4,765	479	2,000	2,000
4490	MISCELLANEOUS	218	1,274	1,000	1,000
4499	REIMBURSABLE EXPENDITURE	1,251	0	0	0
5629	LEASE PAYMENT	150	250	0	0
5645	SAFETY EQUIPMENT	246	517	0	0
5650	NEW EQUIPMENT	49,698	64,534	30,000	0
5730	SERVICE CHARGES	0	0	0	0
5848	SCADA MAINT. (\$85/HR)	0	0	1,000	1,000
	SUB-TOTAL SEWER OPERATION	212,418	240,779	207,323	171,356

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
321	STORM SEWER EXPENSES				
4110	PERMANENT SALARIES (TRANA)	33,370	35,330	41,886	42,708
4130	OVERTIME SALARIES	1,938	242	3,000	3,000
4210	HEALTH INSURANCE	9,600	9,600	9,600	9,600
4220	FICA (6.2%)	2,411	2,422	2,783	2,834
4230	RETIREMENT (8%)	2,878	3,038	3,351	3,417
4235	MEDICARE (1.45%)	564	566	651	663
4270	WOODMEN ACCIDENT LIFE	0	0	50	50
4321	FIRE & TORNADO	363	532	800	800
4351	ELECTRICITY CITY PUMPS	11,056	14,654	15,000	15,000
4426	EQUIPMENT MAINTENANCE	635	659	4,000	4,000
4430	BUILDING MAINTENANCE	484	29	1,000	1,000
4451	LIFT MAINTENANCE	2,442	12,945	13,000	13,000
4452	LINE MAINTENANCE	8,875	6,274	3,000	6,000
4453	LAGOON MAINTENANCE	0	0	0	0
4454	DRAINAGE DITCH MAINTENANCE	3,739	6,356	5,000	10,000
4460	RAMSEY COUNTY RURAL LIFT MAINT.	0	0	0	0
4474	EAST BAY PUMP STATION	8,534	10,458	16,000	16,000
4475	17TH STREET PUMP STATION	2,835	3,135	3,000	3,000
4476	CREEL BAY PUMP STATION	9,153	10,761	13,000	13,000
4477	EAGLE BEND PUMP STATION	7,531	8,421	8,000	8,000 RC REIMB.
4478	HWY 20 PUMP STATION	4,287	4,789	5,000	5,000 RC REIMB.
4479	COUNTRY CLUB PUMP STATION	31	40	500	500
4490	MISCELLANEOUS	0	0	0	0
5000	DIKE MAINTENANCE	6,572	2,829	4,000	4,000
5629	LEASE/PERMIT PAYMENT	1,564	1,886	0	0
5848	SCADA MAINT. (\$85/HR)	80	850	2,500	2,500
	SUB-TOTAL STORM SEWER	118,942	135,816	155,121	164,072

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
322	SEWAGE TREATMENT SYSTEM EXPENSES				
4110	PERMANENT SALARIES (50% SHARBONO, SKJERVA)	46,112	52,225	52,884	57,756
4130	OVERTIME SALARIES	1,061	546	1,500	1,500
4150	CONTRACT LABOR (HOBBS)	14,870	7,360	8,000	8,000
4210	HEALTH INSURANCE	11,667	2,689	4,800	14,400
4220	FICA (6.2%)	3,090	3,447	3,372	3,674
4230	RETIREMENT (8%)	3,675	3,429	4,231	4,620
4235	MEDICARE (1.45%)	723	806	789	859
4240	WORKMENS COMPENSATION	1,082	1,151	1,100	1,100
4321	FIRE & TORNADO	125	162	350	350
4332	COMPUTER & COPIER	134	2,080	500	500
4340	EDUCATION & TRAINING	637	575	200	200
4351	ELECTRICITY	7,279	7,793	8,000	8,000
4356	TELEPHONE	545	347	600	600
4357	HEAT	3,035	4,200	5,000	5,000
4383	GRAVEL	2,000	2,000	2,000	2,000
4410	SUPPLIES & POSTAGE	370	388	250	250
4417	DRUG & ALCOHOL TESTING	160	0	100	100
4420	OPERATION & MAINTENANCE	6	0	150	150
4421	JANITORIAL SUPPLIES	0	0	500	500
4422	CLOTHING & UNIFORMS	163	435	600	600
4423	CHEMICALS	208	26	200	200
4424	GAS, OIL, & GREASE	5,322	3,668	2,000	3,500
4426	EQUIPMENT MAINTENANCE	10,733	12,800	18,000	15,000
4428	TOOLS & EQUIPMENT	2,809	488	200	200
4430	BUILDING MAINTENANCE	1,795	1,945	1,000	1,000
4434	INSTRUMENTS MAINTENANCE	167	0	1,000	1,000
4446	WATER LINE MAINTENANCE	0	0	0	0
4451	LIFT MAINTENANCE	69	0	500	500
4453	LAGOON MAINTENANCE	419	75	2,000	2,000
4461	TESTING	3,266	1,660	3,500	3,500
4490	MISCELLANEOUS	841	594	500	500
5645	SAFETY EQUIPMENT	227	483	500	500
5650	NEW EQUIPMENT	0	1,159	11,000	161,000
	SUB-TOTAL SEW TREATMT	122,590	112,531	135,326	299,059

Lemna Harvester

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
700	TRANSFER IN/OUT				
4452	LINE MAINTENANCE EXPENSE	0	0	0	0
4477	EAGLE BEND PUMP STATION DEPR.	24,650	24,650	24,650	24,650 RC REIMB.
4478	HWY 20 PUMP STATION DEPR.	5,031	5,031	5,031	5,031 RC REIMB.
5506	DEPRECIATION (SEWAGE TREATMENT)	26,000	26,000	26,000	26,000
5506	DEPRECIATION (SEWER)	5,163	5,163	5,163	5,163
5698	INTERDEPARTMENTAL (TO 1000)	25,000	25,000	40,000	55,602
5799	AIRPORT LOT RENTAL	6,250	7,812	7,812	8,334
5841	SPECIAL ASSMNT (SA TO 5474)	5,729	5,729	5,729	5,729
5841	SPECIAL ASSMNT (SA TO 5474)	9,361	9,361	9,361	9,361
5890	TRANSFERS OUT (20% TO 1000)	131,983	142,809	154,436	155,036
5890	TRANSFERS OUT (TEMP TO 2010)	14,000	14,000	14,000	14,000
	SUB-TOTAL TRANSFER IN/OUT	253,167	265,555	292,182	308,906
	TOTAL SEWER EXPENDITURES	707,117	754,681	789,952	943,393
		<u>WTRMN 11-00</u>	<u>SI 22-99</u>	<u>TO 5474</u>	<u>TO 5474</u>
	2010	178	9,183	9,361	5,729
	2011	178	9,183	9,361	5,729
	2012	178	9,183	9,361	5,729
	2013	178	9,183	9,361	
	2014	178	9,183	9,361	
	2015	178	9,183	9,361	
	2016	178	9,183	9,361	
	REVENUE OVER (UNDER) EXPENSES	36,800	40,944	23,229	-7,212
	BEG. BALANCE IN JANUARY	398,445	435,245	476,189	499,418
	REVENUES	743,917	795,625	813,181	936,181
	EXPENDITURES	707,117	754,681	789,952	943,393
	BALANCE IN DECEMBER	435,245	476,189	499,418	492,206

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	6003				
000	SANITATION REVENUES				
3441	SANITATION COLLECTIONS	977,793	1,004,490	1,025,000	1,040,000
3442	SPECIAL PICKUPS	35,281	34,501	34,000	34,000
3443	LANDFILL/OUTSIDE TIPPING	127,707	65,863	75,000	75,000
3364	RAMSEY COUNTY/RECYC CTR USAGE	5,000	5,000	5,000	5,000
3447	SALE OF DUMPSTERS	1,042	0	0	0
3448	TRANSFER ST./OUTSIDE TIPPING	24,024	20,199	30,000	30,000
3449	ROLL OFF RENTAL	65,708	60,155	65,000	65,000
3450	RENTAL OF DUMPSTERS	19,092	20,938	25,000	25,000
3452	LOCKS & SET UP FEES	44	44	50	50
3454	SALE OF GARBAGE BAGS	13,200	14,003	14,000	14,000
3455	SALE OF RECYCLABLES	31,345	28,491	10,000	10,000
3490	MISCELLANEOUS	80	2,699	200	200
3610	INTEREST	16,007	11,361	5,000	5,000
3620	EQUIPMENT RENTAL	183	37	500	500
3640	SALE OF ASSETS	1,250	0	0	0
700	TRANSFER IN/OUT				
3912	EQUIPMENT RESERVE - TRANSFER TRK	138,351	0	0	0
3912	EQUIPMENT RESERVE	0	19,693	200,000	0
3999	TRANSFERS IN	0	6,982	0	0
	TOTAL SANITATION REVENUES	1,456,107	1,294,456	1,488,750	1,303,750

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
330	SANITATION OPERATIONS				
4110	PERMANENT SALARIES	219,180	244,347	249,816	214,044
4120	TEMPORARY SALARIES	25,425	33,324	30,000	30,000
4130	OVERTIME SALARIES	6,042	6,393	6,000	6,000
4210	HEALTH INSURANCE	59,408	60,018	58,200	52,476
4220	FICA (6.2%)	16,419	18,474	17,721	15,503
4230	RETIREMENT (8%)	17,534	18,448	19,985	17,124
4235	MEDICARE (1.45%)	3,840	4,321	4,144	3,626
4240	WORKMENS COMPENSATION	6,050	7,272	6,500	7,500
4250	UNEMPLOYMENT COMPENSATION	44	0	500	500
4270	WOODMEN ACCIDENT LIFE	0	0	90	90
4311	AUDIT FEES	1,200	1,531	1,200	1,200
4321	FIRE & TORNADO	260	337	600	600
4332	COMPUTER & COPIER	30	234	1,500	1,500
4333	MAINT/LEASE ON EQ/SOFTWARE	2,053	2,152	2,500	2,500
4340	EDUCATION & TRAINING	582	740	800	1,200
4351	ELECTRICITY	8,853	9,025	10,000	10,000
4356	TELEPHONE	920	1,009	900	900
4357	HEAT	7,871	10,319	15,000	15,000
4360	PUBLISHING & PRINTING	11,725	12,999	10,000	10,000
4410	SUPPLIES & POSTAGE	3,978	4,476	4,500	4,500
4412	GARBAGE BAGS PURCHASED	0	5,374	4,500	2,000
4417	DRUG & ALCOHOL TESTING	560	0	600	600
4420	OPERATION & MAINTENANCE	9,163	9,437	10,500	10,500
4421	JANITORIAL SUPPLIES	79	114	500	500
4422	CLOTHING & UNIFORMS	2,071	2,226	3,000	2,400
4424	GAS, OIL & GREASE	37,079	46,215	30,000	45,000
4426	EQUIPMENT MAINTENANCE	31,592	40,377	30,000	30,000
4428	TOOLS & EQUIPMENT	2,576	449	1,000	3,500
4430	BUILDING MAINTENANCE	7,368	11,416	15,000	15,000
4471	REFUSE CONTAINERS	20,413	9,576	10,000	12,000
4472	RECYCLING EXPENSE	59,573	64,709	66,000	74,667
4473	SPRING & FALL CLEANUP	4,534	4,175	6,500	6,500
4490	MISCELLANEOUS	1,083	581	1,000	1,000
4499	REIMBURSABLE	289	0	500	0
5645	SAFETY EQUIPMENT	1,365	1,428	1,800	1,800
5650	NEW EQUIPMENT	627	22,727	0	0
5650	NEW EQUIPMENT	0	0	200,000	0
5730	SERVICE CHARGES	0	0	0	0
	SUB-TOTAL SANITATION DEPT.	569,786	654,223	820,856	599,730

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
335	INERT DISPOSAL				
4110	PERMANENT SALARIES (1/4 GESKE)	9,357	3,225	0	11,091
4130	OVERTIME SALARIES	284	0	200	1,500
4210	HEALTH INSURANCE	2,400	2,400	2,400	2,400
4220	FICA (6.2%)	639	213	12	781
4230	RETIREMENT (8%)	748	258	0	887
4235	MEDICARE (1.45%)	149	50	3	183
4321	FIRE & TORNADO	60	77	140	140
4351	ELECTRICITY	356	409	650	650
4357	HEAT	30	794	1,000	1,000
4420	OPERATION & MAINTENANCE	104	4,490	5,000	5,000
4424	GAS, OIL, & GREASE	2,823	4,352	4,000	4,000
4426	EQUIPMENT MAINTENANCE	11,674	5,077	10,000	10,000
4430	BUILDING MAINTENANCE	0	913	2,000	2,000
4461	TESTING	0	0	700	700
4490	MISCELLANEOUS	141	70	500	500
5637	FILL FOR LANDFILL	25,918	22,779	20,000	20,000
5645	SAFETY EQUIPMENT	0	38	300	300
	SUB-TOTAL INERT DISPOSAL	54,683	45,145	46,905	61,132

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
336	TRANSFER STATION				
4110	PERMANENT SALARIES (3/4 GESKE & ALL LAMOTTE)	61,083	52,956	38,016	74,433
4130	OVERTIME SALARIES	3,564	3,468	2,500	2,500
4210	HEALTH INSURANCE	16,800	16,800	16,800	16,800
4220	FICA (6.2%)	4,248	3,676	2,512	4,770
4230	RETIREMENT (8%)	4,887	4,236	3,041	5,955
4235	MEDICARE (1.45%)	994	860	587	1,116
4240	WORKMENS COMPENSATION	1,784	1,875	1,500	2,000
4321	FIRE & TORNADO	105	138	250	250
4351	ELECTRICITY	2,896	3,167	3,500	3,500
4356	TELEPHONE	520	581	700	700
4357	HEAT	224	160	275	275
4417	DRUG & ALCOHOL TESTING	160	0	300	300
4420	OPERATION & MAINTENANCE	1,251	714	1,000	1,000
4421	JANITORIAL SUPPLIES	0	0	200	200
4424	GAS, OIL & GREASE	44,018	55,518	35,000	45,000
4426	EQUIPMENT MAINTENANCE	14,309	11,291	10,000	10,000
4428	TOOLS & EQUIPMENT	90	42	300	300
4430	BUILDING MAINTENANCE	2,842	1,539	2,000	2,500
4471	REFUSE CONTAINERS	0	6,500	8,000	12,000
4472	RECYCLING EXPENSE	0	0	500	500
4490	MISCELLANEOUS	62	65	500	500
5645	SAFETY EQUIPMENT	0	46	200	200
5650	NEW EQUIPMENT	138,351	0	0	0
5880	TRANSFER STATION BASED ON 5400 TONS X \$28	138,413	135,024	145,000	151,200
	SUB-TOTAL TRANSFER STATION	436,601	298,656	272,681	335,999
700	TRANSFER IN/OUT				
5506	DEPRECIATION	32,573	32,573	32,573	32,573
5631	EQUIPMENT RESERVE	100,000	0	0	0
5698	INTERDEPARTMENTAL (TO 1000)	25,000	25,000	40,000	55,601
5799	AIRPORT LOT RENTAL	5,000	6,250	6,250	6,666
5841	SPECIAL ASSMNT (SA TO 5474)	3,258	3,258	3,258	3,258
5890	TRANSFERS OUT (15% TO 1000)	160,047	250,737	180,425	195,563
	SUB-TOTAL TRANSFER IN/OUT	325,878	317,818	262,506	293,661
	TOTAL SANITATION EXPENSES	1,386,948	1,315,842	1,402,948	1,290,522
	TOTAL SANITATION REVENUES	1,456,107	1,294,456	1,488,750	1,303,750
	REVENUE OVER (UNDER) EXPENSES	69,159	-21,386	85,802	13,228
	BEG. BALANCE IN JANUARY	317,521	386,680	365,294	451,096
	REVENUES	1,456,107	1,294,456	1,488,750	1,303,750
	EXPENDITURES	1,386,948	1,315,842	1,402,948	1,290,522
	BALANCE IN DECEMBER	386,680	365,294	451,096	464,324

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
6006					
WATER SOURCE REPLACEMENT					
(CREATED CONSTRUCTION FUND #4006 IN 2005)					
3141	SALES TAX	428,127	603,723	0	0
3473	WATER SOURCE REPLACEMENT FEE	250,606	278,817	302,500	275,000 \$10 FEE
TOTAL REVENUE		678,733	882,540	302,500	275,000
700					
TRANSFER IN/OUT					
5890	TRANSFERS OUT (CONSTRUCTION)	0	0	0	0
TOTAL EXPENSES		0	0	0	0
BEGINNING BALANCE JANUARY		629,291	1,308,024	2,190,564	2,493,064
REVENUE		678,733	882,540	302,500	275,000
EXPENSE		0	0	0	0
ENDING BALANCE DECEMBER		1,308,024	2,190,564	2,493,064	2,768,064