

Acct No	Account Description	2010-11 Approved Budget
<b>WATER UTILITY FUND</b>		
<b>OTHER REVENUE</b>		
51-36-580	SHOP LEASE SHARE - G.F.	0
51-36-601	MORTON/SEWER	0
51-36-602	OTHER UTILITY REVENUE	0
51-36-603	CHLORINE SALES	0
51-36-604	WATER SAMPLES	100
51-36-605	RENT FOR PW BUILDING	500
51-36-610	UTILITY INTEREST INCOME	11,500
51-36-670	SALE OF FIXED ASSETS	0
51-36-674	TURN ON FEE	5,000
51-36-676	LATE FEE UB	12,000
51-36-680	LOAN PROCEEDS	0
51-36-681	PROCEEDS - 2007 CHEV 4 DR TRUC	0
51-36-690	UTILITY IMPROVEMENT REIMBURSMT	0
	<b>OTHER REVENUE Totals:</b>	<b>29,100</b>

**UTILITY REVENUE**

51-37-550	BRWCD	0
51-37-551	BRWCD WIELDING	2,000
51-37-810	MISCELLANEOUS INCOME	0
51-37-710	SALES WATER	480,000
51-37-711	WATER OVERAGE	350,000
51-37-712	WATER CONNECTION EXPENSE	7,600
51-37-713	WATER CONNECTION RESERVE	0
51-37-714	SECONDARY WATER	7,000
51-37-715	STORM DRAIN	0
51-37-721	SEWER CONNECTION EXPENSE	0
51-37-722	SEWER CONNECTION RESERVE	0
51-37-723	REVENUE FROM SID #1	0
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	100
51-37-730	SALES SEWER SERVICE	0
51-37-771	FROM OTHER FUNDS REDEV #3	0
51-37-772	RDA PMT 12.475 ACRES INTERTAPE	0
51-37-773	T&M MANUF-4.223 ACRES-TRIANGLE	0
51-37-774	5 ACRES	0
51-37-775	MUNNS MANUFACTURING-.324 ACRES	0
	<b>UTILITY REVENUE Totals:</b>	<b>846,700</b>

Acct No	Account Description	2010-11 Approved Budget
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WATER UTILITY FUNDCONTRIBUTIONS & TRANSFERS

51-38-840	TRANSFERS FROM OTHER FUNDS	0
51-38-850	REDUCTION IN RESERVE	0
51-38-897	EXCESS FROM RESERVES	0
CONTRIBUTIONS & TRANSFERS Totals:		0

IMPACT FEES

51-39-715	WATER IMPACT FEES	87,000
51-39-716	WATER - ZONE 2	0
51-39-725	WW COLLECT - ZONE 1	0
51-39-726	WW COLLECT - ZONE 2	0
51-39-897	EXCESS FROM RESERVES	0
51-39-900	IMPACT FEE RESERVE	363,000
IMPACT FEES Totals:		450,000

WATER DEPARTMENT UTILITY FUND

51-70-100	SALARIES	240,000
51-70-101	OVERTIME WAGES	4,200
51-70-102	WAGES TRAINING & EDUCATION	0
51-70-103	MERIT	0
51-70-104	MERIT	0
51-70-106	DRUG TESTING	0
51-70-130	BENEFITS	111,600
51-70-131	UNEMPLOYMENT INSURANCE	0
51-70-150	VEHICLE MAINTENANCE	3,500
51-70-160	HEALTH, SAFETY & WELFARE	1,000
51-70-170	WATER METER PURCHASES	0
51-70-171	WATER PURCHASE - BRWCD	0
51-70-172	WATER PURCHASE - W. CORRINE	0
51-70-180	LAB	4,000
51-70-190	UNIFORMS	2,200
51-70-200	WATER CHLORINE	8,000
51-70-201	GERMER IRRIGATION	700
51-70-202	STEVENSEN IRRIGATION	700
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	200
51-70-204	BRWCD	51,780
51-70-210	BOOKS & SUBSCRIPTIONS	1,200
51-70-212	MEMBERSHIPS/DUES	0
51-70-219	PUBLIC WORKS PARKING LOT	0

Acct No	Account Description	2010-11 Approved Budget
<b>WATER UTILITY FUND</b>		
<b>WATER DEPARTMENT UTILITY FUND (Cont.)</b>		
51-70-220	PUBLIC NOTICES	0
51-70-230	TRAVEL	1,500
51-70-240	OFFICE SUPPLIES & EXPENSES	4,000
51-70-241	POSTAGE	10,000
51-70-250	EQUIPMENT SUPPLIES & MAINT.	70,000
51-70-251	FUEL	7,000
51-70-252	TIRES	0
51-70-280	BUILDING & GROUNDS MAINTENANCE	4,000
51-70-270	WATER ELECTRIC POWER PUMPING	75,000
51-70-280	TELEPHONE	7,000
51-70-290	RENT OF TREATMENT BUILDING	0
51-70-291	RENT OF SHOP PROPERTY	0
51-70-310	SERVICES DATA PROCESSING	15,000
51-70-320	ENGINEERING	3,000
51-70-330	LEGAL	500
51-70-331	NIELSON LAWSUIT	0
51-70-340	ACCOUNTING & AUDITING	7,500
51-70-341	ACCOUNTING ASSISTANCE	3,500
51-70-380	EDUCATION	2,800
51-70-370	WATER DEPT PROFESSIONAL	0
51-70-380	WATER SAMPLES	3,000
51-70-410	INSURANCE	11,000
51-70-415	INTEREST EXPENSE	0
51-70-430	FMHA WTR 349,000 LOAN INTEREST	0
51-70-431	SET UP FEE ON BORROWING	0
51-70-432	WR 440,000 LOAN INTEREST	0
51-70-433	RDA #3 PROJECT LOAN INTEREST	0
51-70-434	MFA-WTR 475,000 LOAN INTEREST	0
51-70-440	INTEREST TAX ANTICIPATION	0
51-70-450	MISCELLANEOUS SUPPLIES	0
51-70-460	MISCELLANEOUS SERVICES	1,000
51-70-481	BEAR RIVER HEALTH DEPT.	0
51-70-482	BLUE STAKES	0
51-70-483	PORTAGE LAB WORK	0
51-70-480	BAD DEBTS EXPENSE	0
51-70-500	COMPUTERS	1,000
51-70-501	MOWER	0
51-70-502	HOE UPGRADE	10,000
51-70-503	CIVIC CENTER BUILDING	0
51-70-504	CASELLE	0
51-70-505	TRIPOD	0
51-70-508	PLOTTER	0
51-70-507	PUMP HOUSE	0
51-70-508	CITY SHOP	0

Acct No	Account Description	2010-11 Approved Budget
<b>WATER UTILITY FUND</b>		
<b>WATER DEPARTMENT UTILITY FUND (Cont.)</b>		
51-70-509	CITY SHOP - MALT-O-MEAL	0
51-70-510	WATER CAPITAL IMPROVEMENTS	0
51-70-511	2000 UTILITY IMPROVEMENTS	0
51-70-513	SECONDARY WATER	0
51-70-519	PUBLIC WORKS PARKING LOT	0
51-70-520	UP GRADE PUMP STATION	0
51-70-521	VEHICLE LEASE 1996 FORD TRUCK	0
51-70-522	ZIONS LEASE - MOW TRACTOR/EQUI	0
51-70-523	2006 CHEV SILVERADO PICKUP	0
51-70-524	PW DIR 2006 CHEV SILVERADO TRK	0
51-70-530	IOWA STRING WATER IMPROVEMENT	0
51-70-531	12.475 ACRES-SHOP/KING/WATER S	0
51-70-532	4.223 ACRES-SHOP/KING/WATER SO	0
51-70-533	5 ACRES-SHOP/KING/WATER SOURCE	0
51-70-540	PURCHASES OF EQUIPMENT - TANK	0
51-70-541	VEHICLE PURCHASE - HOLD AMT	0
51-70-550	COMBINED WITH 7053002	0
51-70-560	WATER DEPRECIATION EXPENSE	130,000
51-70-570	WATER METER REPLACEMENT	0
51-70-571	TANK	0
51-70-572	SECONDARY WATER RIGHTS/PUMP	0
51-70-580	TREMONT STREET WATER LINE	0
51-70-591	BRWCD WATER PROJECT	0
51-70-592	WEST CORINNE BOOSTER	0
51-70-593	CORBETT WATER LINE	0
51-70-594	DISTRICT/UDOT WATER SYSTEM	0
51-70-810	ZIONS - TANK/BRWCD - 790,000	0
51-70-811	1ST SEC MFA-\$475K WATER/SEWER	0
51-70-812		0
51-70-813	ZIONS-WATER REV - FMHA	0
51-70-814	SID WATER RESOURCES-\$140k	0
51-70-815	140K SID WATER RESOURCES	0
51-70-816	2006 CHEV SILVERADO LEASE PAY	0
51-70-817	PW DIR 2006 CHEV TRUCK LEASE	0
51-70-710	PUBLIC WORKS PARKING LOT	8,400
51-70-711	NEW WELL	450,000
51-70-801	LEASE - MOW TRACTOR #9037	0
51-70-802	LEASE 2006 SILVERADO #9039	0
51-70-803	LEASE 2007 CHEV TRUCK #9041	3,746
51-70-810	ZIONS-WATER REVE - FMHA	0
51-70-871	INTEREST EXPENSE	91
51-70-872	FMHA WTR 349,000 LOAN INTEREST	0
51-70-901	CORR BILLING ERROR - LONG TERM	0
51-70-995	BUD TO GAAP - INTERFUND LOANS	0

Acct No	Account Description	2010-11 Approved Budget
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WATER UTILITY FUNDWATER DEPARTMENT UTILITY FUND (Cont.)

51-70-998	BUDGET TO GAAP - PRINCIPAL PAY	0
51-70-999	BUDGET TO GAAP - CAPITAL OUTLA	0

WATER DEPARTMENT UTILITY FUND Totals:		1,257,897
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SEWER DEPARTMENT

51-71-100	SALARIES	0
51-71-101	OVERTIME WAGES	0
51-71-102	WAGES TRAINING & EDUCATION	0
51-71-103	MERIT	0
51-71-130	BENEFITS	0
51-71-150	VEHICLE MAINTENANCE	0
51-71-190	LAUNDRY	0
51-71-200	WATER MATERIALS	0
51-71-201	SAFETY SUPPLIES	0
51-71-220	SAFETY SUPPLIES	0
51-71-230	TRAVEL	0
51-71-240	OFFICE SUPPLIES & EXPENSES	0
51-71-241	POSTAGE	0
51-71-250	EQUIPMENT SUPPLIES & MAINT.	0
51-71-251	FUEL	0
51-71-260	BUILDING & GROUNDS MAINTENANCE	0
51-71-270	UTILITIES	0
51-71-280	TELEPHONE	0
51-71-290	RENT OF TREATMENT BUILDING	0
51-71-291	RENT OF SHOP PROPERTY	0
51-71-310	SERVICES DATA PROCESSING	0
51-71-320	ENGINEERING	0
51-71-330	LEGAL	0
51-71-335	MASTER PLAN	0
51-71-340	ACCOUNTING & AUDITING	0
51-71-360	EDUCATION	0
51-71-370	SEWER DEPT PROFESSIONAL	0
51-71-410	INSURANCE	0
51-71-415	DEDUCTIBLE EXPENSE	0
51-71-430	SEWER INTEREST EXPENSE	0
51-71-450	MISCELLANEOUS SUPPLIES	0
51-71-460	MISCELLANEOUS SERVICES	0
51-71-480	BAD DEBTS EXPENSE	0
51-71-490	CAPITAL PROJECTS	0
51-71-500	PURCHASES OF EQUIPMENT	0
51-71-501	MURDOCK CHEV SEWER PROGRAM	0

Acct No	Account Description	2010-11 Approved Budget
<b>WATER UTILITY FUND</b>		
<b>SEWER DEPARTMENT (Cont.)</b>		
51-71-502	ASPHALT SAW	0
51-71-511	1200 S UTIL IMPROVEMENTS	0
51-71-512	2500 W SEWER	0
51-71-540	SEWER CLEAN OUT LEASE	0
51-71-560	SEWER DEPRECIATION EXPENSE	0
51-71-810	PRINCIPAL PAYMENTS	0
51-71-700	EQUIPMENT PURCHASE	0
51-71-801	TELEPHONE LEASE PAYABLE	0
51-71-999	BUDGET TO GAAP - CAPITAL OUTLA	0
	<b>SEWER DEPARTMENT Totals:</b>	<b>0</b>

**STORM DRAIN UTILITY**

51-74-100	SALARIES	0
51-74-101	OVERTIME WAGES	0
51-74-102	MERIT	0
51-74-103	MERIT	0
51-74-130	BENEFITS	0
51-74-190	LAUNDRY	0
51-74-201	SAFETY SUPPLIES	0
51-74-230	TRAVEL	0
51-74-240	OFFICE SUPPLIES & EXPENSES	0
51-74-241	POSTAGE	0
51-74-250	EQUIPMENT SUPPLIES & MAINT.	0
51-74-251	FUEL	0
51-74-260	BUILDING & GROUNDS MAINTENANCE	0
51-74-270	UTILITIES	0
51-74-280	TELEPHONE	0
51-74-310	SERVICES DATA PROCESSING	0
51-74-320	ENGINEERING	0
51-74-330	LEGAL	0
51-74-340	ACCOUNTING & AUDITING	0
51-74-360	EDUCATION	0
51-74-410	INSURANCE	0
51-74-450	MISCELLANEOUS SUPPLIES	0
51-74-460	MISCELLANEOUS SERVICES	0
51-74-500	PURCHASE OF EQUIPMENT	0
51-74-501	STORM DRAIN	0
51-74-502	STORM DRAIN STUDY	0
51-74-700	EQUIPMENT PURCHASE	0

Acct No	Account Description	2010-11 Approved Budget
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WATER UTILITY FUNDSTORM DRAIN UTILITY (Cont.)

STORM DRAIN UTILITY Totals:	0
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CAPITAL PROJECTS - WATER

51-76-206	WATER - ZONE 1	0
51-76-208	WATER - ZONE 2	0
51-76-210	ZIONS - WATER TANK - 790,000	0
51-76-215	ZIONS - WATER TANK INTEREST	0

CAPITAL PROJECTS - WATER Totals:	0
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CAPITAL PROJECTS - WW COLLECT

51-77-208	WW COLLECT - ZONE 1	0
51-77-208	WW COLLECT - ZONE 2	0

CAPITAL PROJECTS - WW COLLECT Totals:	0
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SECONDARY WATER

51-80-100	SALARY	2,300
51-80-101	OVERTIME WAGES	0
51-80-102	MERIT	0
51-80-130	BENEFITS	1,400
51-80-200	PRINCIPAL LEASE PAYMENTS	0
51-80-201	SAFETY SUPPLIES	200
51-80-230	TRAVEL	0
51-80-240	OFFICE SUPPLIES & EXPENSES	0
51-80-241	POSTAGE	0
51-80-250	EQUIPMENT SUPPLIES & MAINT.	2,000
51-80-251	FUEL	1,000
51-80-270	PUMPING POWER COST	6,000
51-80-280	TELEPHONE	0
51-80-300	SECONDARY WATER O&M COSTS	0
51-80-320	ENGINEERING	0
51-80-360	EDUCATION	0
51-80-400	PRINCIPAL BOND PAYMENTS	0
51-80-401	RDA LOAN PRINCIPAL REC'D	0
51-80-460	WATER SHARES	400
51-80-490	CAPITAL PROJECT	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Approved Budget</u>
<b><u>WATER UTILITY FUND</u></b>		
<b><u>SECONDARY WATER (Cont)</u></b>		
51-80-500	PURCHASE EQUIPMENT (LEASE)	0
51-80-700	EQUIPMENT PURCHASE	0
	<b>SECONDARY WATER Totals:</b>	<b>13,300</b>
<b><u>BUDGET TO GAAP DEBT PROCEEDS</u></b>		
51-99-100	CAPITAL ASSET PURCHASES	0
51-99-200	PRINCIPAL LEASE PAYMENTS	0
51-99-400	PRINCIPAL BOND PAYMENTS	0
51-99-500	INTERFUND LOAN	0
51-99-600	LEASE PROCEEDS	0
	<b>BUDGET TO GAAP DEBT PROCEEDS Totals:</b>	<b>0</b>
	<b>WATER UTILITY FUND Revenue Totals:</b>	<b>1,325,800</b>
	<b>WATER UTILITY FUND Expenditure Totals:</b>	<b>1,271,197</b>
	<b>WATER UTILITY FUND Totals:</b>	<b>54,803</b>

Acct No	Account Description	2010-11 Approved Budget
<b><u>TREATMENT PLANT FUND</u></b>		
<b><u>OTHER INTERGOVERNMENTAL REV.</u></b>		
52-34-450	SALES - LAB WORK	0
OTHER INTERGOVERNMENTAL REV. Totals:		0
<b><u>OTHER INCOME</u></b>		
52-36-580	RENT ON SHOP FROM UTILITIES	0
52-36-599	OTHER INCOME	0
52-36-800	W.L.F. PRETREATMENT	0
52-36-801	MORTON/TREATMENT	0
52-36-802	SALES - LAB WORK	0
52-36-803	MOM EXPENSE REIMBURSEMENT	0
52-36-810	INTEREST EARNINGS	11,000
52-36-870	SALE OF FIXED ASSETS	0
52-36-801	LEASE PROCEEDS	0
OTHER INCOME Totals:		11,000
<b><u>UTILITY REVENUE</u></b>		
52-37-711	TREATMENT OVERAGE	250,000
52-37-712	TREATMENT OVERAGE GARLAND	7,000
52-37-725	REC BAD DEBT/GARNISHMENT/SERV	0
52-37-770	SALES TREATMENT TREMONTON	500,000
52-37-771	SALES TREAT FOR CONTINGENCY	0
52-37-772	SALES SEWER OVERAGE	0
52-37-773	SALE OF COMPOST	5,000
52-37-780	SALES TREATMENT GARLAND	150,000
52-37-781	SALES GARLAND CONTINGENCY FUNI	0
52-37-782	GARLAND UNREVENUE	0
52-37-783	WEST LIBERTY FOODS	0
52-37-784	TRANS IN TC SHARE/FUND 47	0
UTILITY REVENUE Totals:		912,000
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>		
52-38-897	EXCESS FROM RESERVES	63,010
52-38-900	MALT-O-MEAL	0

Acct No	Account Description	2010-11 Approved Budget
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TREATMENT PLANT FUNDCONTRIBUTIONS & TRANSFERS (Cont.)

CONTRIBUTIONS & TRANSFERS Totals:	63,010
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TREATMENT PLANT

52-72-100	SALARIES	187,200
52-72-101	OVERTIME WAGES	6,200
52-72-102	WAGES TRAINING & EDUCATION	0
52-72-103	MERIT	0
52-72-104	DRUG TESTING	0
52-72-130	BENEFITS	82,200
52-72-150	VEHICLE MAINTENANCE	0
52-72-180	FUEL	0
52-72-180	LAB	20,000
52-72-181	LAB SHIPPING	0
52-72-190	UNIFORMS	1,260
52-72-200	TREATMENT PLANT CHLORINE	4,000
52-72-205	POLYMER	0
52-72-210	BOOKS & SUBSCRIPTIONS	600
52-72-220	SAFETY SUPPLIES	1,000
52-72-230	TRAVEL	1,500
52-72-231	503 TRAVEL	0
52-72-240	OFFICE SUPPLIES & EXPENSES	2,800
52-72-241	POSTAGE	0
52-72-250	EQUIPMENT SUPPLIES & MAINT.	20,000
52-72-260	BUILDING & GROUNDS MAINTENANCE	6,000
52-72-270	UTILITIES	80,000
52-72-271	GAS - (MT. FUEL)	12,000
52-72-280	TELEPHONE	2,500
52-72-290	TREATMENT PLANT EQUIP PURCHASE	0
52-72-310	SERVICES DATA PROCESSING	3,000
52-72-320	ENGINEERING	1,000
52-72-321	ENGINEERING - MALT-O-MEAL	0
52-72-328	SAND FILTERS OR BIO SELECTOR	0
52-72-330	LEGAL	500
52-72-331	503 LEGAL	0
52-72-340	ACCOUNTING & AUDITING	7,500
52-72-360	EDUCATION	1,000
52-72-370	TREATMENT PLT PROFESSIONAL	0
52-72-380	TREATMENT SAMPLES	1,500
52-72-410	INSURANCE	12,100
52-72-415	DEDUCTIBLE EXPENSE	0
52-72-430	TREATMENT PLANT INTEREST	0

Acct No	Account Description	2010-11 Approved Budget
<b>TREATMENT PLANT FUND</b>		
<b>TREATMENT PLANT (Cont.)</b>		
52-72-450	PLT MISCELLANEOUS SUPPLIES	0
52-72-460	PLANT SLUDGE REMOVAL	0
52-72-480	BAD DEBTS EXPENSE	0
52-72-500	CAPITAL PURCHASES	0
52-72-501	1200 S OUTFALL LINE WWTP	0
52-72-502	TREATMENT PLANT EXPANSION	0
52-72-510	PARSONS PROPERTY PURCHASE	0
52-72-520	DAF	0
52-72-521	ULTRA VIOLET LAMPS & O-RING	0
52-72-530	LAB BUILDING	0
52-72-540	PURCHASES OF EQUIPMENT	5,000
52-72-550	MALT-O-MEAL	0
52-72-600	TREATMENT PLANT DEPRECIATION	235,000
52-72-610	BOND PRINCIPAL PAYMENT	0
52-72-611	DEBT SERVICE RESERVE	0
52-72-612	EMERGENCY REPAIR FUND RESERVE	6,000
52-72-620	A/P PAYMENT ON LOAN UTILITY	0
52-72-700	CAPITAL PURCHASES	0
52-72-711	SALSNES FILTER	0
52-72-801	TELEPHONE LEASE PAYABLE	0
52-72-810	BOND PRINCIPAL PAYMENT	72,000
52-72-850	TREATMENT PLANT INTEREST	15,600
52-72-851	SALSNA FILTER LEASE	0
52-72-901	CORR BILLING ERROR - LONG TERM	0
52-72-998	BUDGET TO GAAP - PRINCIPAL PAY	0
52-72-999	BUDGET TO GAAP - CAPITAL OUTLA	0
	<b>TREATMENT PLANT Totals:</b>	<b>787,480</b>

**COMPOST OPERATIONS**

52-73-100	SALARIES	52,000
52-73-101	OVERTIME WAGES	0
52-73-102	WAGES TRAINING & EDUCATION	0
52-73-103	MERIT	0
52-73-130	BENEFITS	22,100
52-73-150	VEHICLE MAINTENANCE	0
52-73-160	FUEL	13,000
52-73-180	LAB	4,000
52-73-190	LAUNDRY	650
52-73-200	TREATMENT PLANT CHLORINE	0
52-73-205	POLYMER	16,000
52-73-210	BOOKS & SUBSCRIPTIONS	100

Acct No	Account Description	2010-11 Approved Budget
<b>TREATMENT PLANT FUND</b>		
<b>COMPOST OPERATIONS (Cont.)</b>		
52-73-220	SUPPLIES SUPPLIES	500
52-73-230	TRAVEL	500
52-73-240	OFFICE SUPPLIES & EXPENSES	200
52-73-241	POSTAGE	0
52-73-250	EQUIPMENT SUPPLIES & MAINT.	9,000
52-73-260	BUILDING & GROUNDS MAINTENANCE	2,000
52-73-270	UTILITIES	15,000
52-73-271	GAS - (MT. FUEL)	3,500
52-73-280	TELEPHONE	1,000
52-73-321	ENGINEERING - MALT-O-MEAL	0
52-73-330	LEGAL	0
52-73-340	ACCOUNTING & AUDITING	0
52-73-360	EDUCATION	500
52-73-380	TREATMENT SAMPLES	500
52-73-410	INSURANCE	0
52-73-430	TREATMENT PLANT INTEREST	0
52-73-460	PLANT SLUDGE REMOVAL	28,000
52-73-480	BAD DEBTS EXPENSE	0
52-73-500	CAPITAL PURCHASES	0
52-73-540	PURCHASES OF EQUIPMENT	5,000
52-73-600	COMPOST DEPRECIATION	25,000
52-73-610	BOND PRINCIPAL PAYMENT	0
52-73-611	DEBT SERVICE RESERVE	0
52-73-612	EMERGENCY REPAIR FUND RESERVE	0
52-73-801	TELEPHONE LEASE PAYABLE	0
52-73-998	BUDGET TO GAAP - PRINCIPAL PAY	0
52-73-999	BUDGET TO GAAP - CAPITAL OUTLA	0
COMPOST OPERATIONS Totals:		198,550

**BUDGET TO GAAP DEBT PROCEEDS**

52-80-100	CAPITAL ASSET PURCHASES	0
52-80-200	PRINCIPAL LEASE PAYMENTS	0
52-80-300	DEBT PROCEEDS	0
52-80-400	PRINCIPAL BOND PAYMENTS	0
52-80-500	LOSS ON ASSETS - SEWAGE PLANT	0
BUDGET TO GAAP DEBT PROCEEDS Totals:		0

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Acct No	Account Description	2010-11 Approved Budget
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TREATMENT PLANT FUND

TREATMENT PLANT FUND Revenue Totals:	<u>986,010</u>
TREATMENT PLANT FUND Expenditure Totals:	<u>986,010</u>
TREATMENT PLANT FUND Totals:	0

Acct No	Account Description	2010-11 Approved Budget
<b>SEWER FUND</b>		
<b>OTHER REVENUE</b>		
54-36-601	MORTON/SEWER	0
54-36-602	OTHER UTILITY REVENUE	0
54-36-610	INTEREST EARNING	0
54-36-680	LOAN PROCEEDS	0
	<b>OTHER REVENUE Totals:</b>	<b>0</b>
<b>UTILITY REVENUE</b>		
54-37-721	SEWER CONNECTION EXPENSE	2,600
54-37-722	SEWER CONNECTION RESERVE	0
54-37-730	SALES SEWER SERVICE	117,000
	<b>UTILITY REVENUE Totals:</b>	<b>119,600</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>		
54-38-840	TRANSFERS FROM OTHER FUNDS	0
54-38-850	REDUCTION IN RESERVE	26,250
54-38-897	EXCESS FROM RESERVES	( 14,500 )
54-38-900	IMPACT FEE RESERVE	0
	<b>CONTRIBUTIONS &amp; TRANSFERS Totals:</b>	<b>11,750</b>
<b>IMPACT FEES</b>		
54-39-725	SEWER COLLECTION - IMPACT FEE	14,500
54-39-897	EXCESS FROM RESERVES	0
	<b>IMPACT FEES Totals:</b>	<b>14,500</b>
<b>SEWER DEPARTMENT</b>		
54-71-100	SALARIES	57,300
54-71-101	OVERTIME WAGES	550
54-71-102	WAGES TRAINING & EDUCATION	0
54-71-103	MERIT	0
54-71-130	BENEFITS	27,000
54-71-150	VEHICLE MAINTENANCE	0
54-71-190	UNIFORMS	1,200

Acct No	Account Description	2010-11 Approved Budget
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SEWER FUNDSEWER DEPARTMENT (Cont.)

54-71-201	SAFETY SUPPLIES	1,000
54-71-220	PUBLIC NOTICES	0
54-71-230	TRAVEL	1,000
54-71-240	OFFICE SUPPLIES & EXPENSES	1,800
54-71-241	POSTAGE	0
54-71-250	EQUIPMENT SUPPLIES & MAINT.	9,000
54-71-251	FUEL	3,500
54-71-260	BUILDING & GROUNDS MAINTENANCE	0
54-71-270	UTILITIES	0
54-71-280	TELEPHONE	500
54-71-290	RENT OF TREATMENT BUILDING	0
54-71-291	RENT OF SHOP PROPERTY	0
54-71-310	SERVICES DATA PROCESSING	0
54-71-320	ENGINEERING	1,000
54-71-330	LEGAL	0
54-71-335	MASTER PLAN	0
54-71-340	ACCOUNTING & AUDITING	700
54-71-360	EDUCATION	1,000
54-71-370	SEWER DEPT PROFESSIONAL	0
54-71-410	INSURANCE	900
54-71-415	DEDUCTIBLE EXPENSE	0
54-71-430	SEWER INTEREST EXPENSE	0
54-71-450	MISCELLANEOUS SUPPLIES	0
54-71-460	MISCELLANEOUS SERVICES	0
54-71-480	BAD DEBTS EXPENSE	0
54-71-490	CAPITAL PROJECTS	0
54-71-500	PURCHASE OF EQUIPMENT	0
54-71-502	ASPHALT SAW	0
54-71-511	1200 SOUTH UTIL IMPROVEMENTS	0
54-71-512	2500 W SEWER	0
54-71-540	SEWER CLEAN OUT LEASE	0
54-71-560	SEWER DEPRECIATION EXPENSE	31,000
54-71-610	PRINCIPAL PAYMENTS	0
54-71-700	EQUIPMENT PURCHASE	8,000
54-71-801	TELEPHONE LEASE PAYABLE	400
54-71-999	BUDGET TO GAAP - CAPITAL OUTLA	0
SEWER DEPARTMENT Totals:		145,850

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Acct No	Account Description	2010-11 Approved Budget
<b>SEWER FUND</b>		
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	SEWER FUND Revenue Totals:	145,850
	SEWER FUND Expenditure Totals:	145,850
	SEWER FUND Totals:	0

Acct No	Account Description	2010-11 Approved Budget
<b>STORM DRAIN FUND</b>		
<b>OTHER REVENUE</b>		
55-38-802	OTHER UTILITY REVENUE	0
55-38-810	INTEREST EARNING	0
55-38-880	LOAN PROCEEDS	0
	<b>OTHER REVENUE Totals:</b>	<b>0</b>
<b>UTILITY REVENUE</b>		
55-37-715	TRANSFER FROM OTHER FUNDS	0
55-37-716	STORM DRAIN REVENUE	35,880
55-37-730	STORM DRAIN FEES	0
	<b>UTILITY REVENUE Totals:</b>	<b>35,880</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>		
55-38-840	TRANSFERS FROM OTHER FUNDS	0
55-38-850	REDUCTION IN RESERVE	36,020
55-38-897	EXCESS FROM RESERVES	0
	<b>CONTRIBUTIONS &amp; TRANSFERS Totals:</b>	<b>36,020</b>
<b>IMPACT FEES</b>		
<b>IMPACT FEES</b>		
55-39-725	STORM DRAIN IMPACT FEES	0
55-39-897	EXCESS FROM RESERVES	0
	<b>IMPACT FEES</b>	
	<b>IMPACT FEES Totals:</b>	<b>0</b>
<b>STORM DRAIN UTILITY FUND</b>		
55-40-100	SALARIES	5,700
55-40-101	OVERTIME WAGES	0
55-40-103	MERIT	0
55-40-130	BENEFITS	3,500
55-40-201	SAFETY SUPPLIES	200
55-40-250	EQUIPMENT SUPPLIES & MAINTENAN	1,500
55-40-251	FUEL	1,000

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Approved Budget</u>
<b><u>STORM DRAIN FUND</u></b>		
<b><u>STORM DRAIN UTILITY FUND (Cont.)</u></b>		
55-40-270	UTILITIES	1,200
55-40-320	ENGINEERING	5,000
55-40-340	ACCOUNTING & AUDITING	300
55-40-410	INSURANCE	2,500
55-40-502	STORM DRAIN STUDY	0
55-40-580	STORM DRAIN DEPRECIATION	35,000
55-40-700	EQUIPMENT PURCHASE	0
55-40-750	STORM DRAIN CONSTRUCTION	16,000
	<b>STORM DRAIN UTILITY FUND Totals:</b>	<b>71,900</b>
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	<b>STORM DRAIN FUND</b>	
	<b>STORM DRAIN UTILITY FUND Revenue Totals:</b>	<b>71,900</b>
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	<b>STORM DRAIN FUND</b>	
	<b>STORM DRAIN UTILITY FUND Expenditure Totals:</b>	<b>71,900</b>
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	<b>STORM DRAIN FUND</b>	
	<b>STORM DRAIN UTILITY FUND Totals:</b>	<b>0</b>