

FY 2011/2012 BUDGET RECAP

revised 03.24.11 Tentative
revised 05.17.11 FINAL

2010/2011 BUDGET	2010/2011 ESTIMATE	2011/2012 TENTATIVE	2011/2012 FINAL	2011/2012 NOTES
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SEWER FUND #002

SOURCES

Beg/ Cash/Cash Equiv.	\$5,794,222	\$6,066,050	\$6,578,323	\$6,578,323	Line # 002-04-500-500-020
Financing (Note)	\$14,280	\$14,280	\$14,280	\$14,280	Mohomad (FINAL FY11)
Revenue (Use & Connect Fees)	\$1,180,000	\$1,330,000	\$1,230,000	\$1,230,000	
Interest Income + Other	\$71,000	\$70,500	\$70,500	\$70,500	
TOTAL SOURCES	\$7,059,502	\$7,480,830	\$7,893,103	\$7,893,103	

USES

Salaries & Benefits	\$344,615	\$340,815	\$341,352	\$341,352	
Services & Supplies	\$368,893	\$351,692	\$361,754	\$361,754	Share Audit cost 25%
Capital Outlay/Replace	\$54,000	\$30,000	\$62,000	\$62,000	
Capital Outlay/Addition	\$200,000	\$180,000	\$58,000	\$58,000	SCADA
Debt Service	\$0	\$0	\$0	\$0	
TOTAL USES	\$967,508	\$902,507	\$823,106	\$823,106	

ENDING CASH/CASH EQUIV.	\$6,091,994	\$6,578,323	\$7,069,997	\$7,069,997	
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WATER FUND #003

SOURCES

Beg. Cash/Cash Equiv.	\$1,420,433	\$1,208,239	\$1,202,979	\$1,202,979	Line # 003-04-500-500-020
Financing (note)	\$14,280	\$14,280	\$14,280	\$14,280	Mohomad (FINAL FY11)
Revenue (Use/Connect/Meters)	\$1,534,000	\$1,489,000	\$1,385,000	\$1,385,000	
Interest Income + Other	\$17,000	\$16,500	\$16,500	\$16,500	
TOTAL SOURCES	\$2,985,713	\$2,728,019	\$2,618,759	\$2,618,759	

USES

Salaries & Benefits	\$414,715	\$419,815	\$419,087	\$419,087	
Services & Supplies	\$712,893	\$712,792	\$721,254	\$721,254	Share Audit cost 25%
Capital Outlay/Replace	\$32,000	\$2,000	\$36,000	\$36,000	Truck
Capital Outlay/Addition	\$200,000	\$180,000	\$20,000	\$20,000	SCADA
Interest Expense on Loan	\$42,600	\$42,600	\$40,600	\$40,600	
Principal Payment on Debt	\$67,833	\$67,833	\$69,835	\$69,835	Northside Water Loan
Transfer Out *	\$100,000	\$100,000	\$100,000	\$100,000	To Capital Imp. Fund #004
TOTAL USES:	\$1,570,041	\$1,525,040	\$1,406,776	\$1,406,776	

ENDING CASH/CASH EQUIV.	\$1,415,672	\$1,202,979	\$1,211,983	\$1,211,983	
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*Railroad Spring Water Payment to CapImp Fund #004 (for park irrigation system)