

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

	2009	2009	Proposed
<u>Revenues</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Budget</u>
Community Treatment Fees	\$5,339,891	\$5,489,900	\$5,640,430
Interest Income	\$165,000	\$165,000	\$165,000
ICA Payment	\$183,459	\$183,459	\$183,425
Pretreatment Income	\$7,458	\$7,458	\$7,458
Outside Haulers Income	\$85,000	\$80,000	\$80,000
Fund Balance Applied			
Effl. Income (Fox Energy)	\$40,000	\$27,000	\$30,000
Connection Fees Applied (2008)	<u>\$372,508</u>	<u>\$372,508</u>	<u>\$311,438</u>
TOTAL REVENUE:	\$6,193,316	\$6,325,325	\$6,417,751
<u>Expenditures</u>			
Payroll	\$576,750	\$580,796	\$588,500
Benefits	\$348,063	\$351,369	\$376,599
Administration	\$57,900	\$56,910	\$66,532
Environmental Fees	\$39,000	\$36,556	\$37,000
Insurance	\$85,150	\$84,432	\$69,862
Professional Contract Services	\$82,550	\$107,695	\$99,850
Sludge Disposal	\$182,000	\$182,000	\$187,500
Utilities	\$546,671	\$562,668	\$582,179
Chemicals	\$795,600	\$630,388	\$664,600
Operations, Maintenance, Lab QC	\$89,750	\$237,175	\$177,572
Capital Budget Expenses	<u>\$4,500</u>	<u>\$2,000</u>	<u>\$7,000</u>
Subtotal:	\$2,807,934	\$2,831,989	\$2,857,194
Equipment Replacement	\$394,350	\$394,350	\$643,362
Required Debt Service	\$2,965,482	\$2,965,482	\$2,894,223
Subtraction Method (Debt)	<u>\$25,550</u>	<u>\$25,550</u>	<u>\$22,972</u>
TOTAL EXPENDITURES:	\$6,193,316	\$6,217,371	\$6,417,751

