

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

	2011	2011	Proposed
<u>Revenues</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Budget</u>
Community Treatment Fees	\$5,769,661	\$6,203,433	\$5,158,933
Interest Income	\$125,000	\$125,000	\$95,000
ICA Payment	\$183,359	\$183,359	\$183,354
Pretreatment Income	\$7,458	\$7,458	\$7,458
Outside Haulers Income	\$120,000	\$120,000	\$120,000
Effl. Income (Fox Energy)	\$30,000	\$30,000	\$45,000
Connection Fees	\$250,162	\$250,162	\$245,264
Unrestricted Assets Applied	<u>\$334,000</u>	<u>\$334,000</u>	<u>\$334,000</u>
TOTAL REVENUE:	<u>\$6,485,640</u>	<u>\$6,919,412</u>	<u>\$6,189,009</u>
<u>Expenditures</u>			
Payroll	\$598,961	\$599,500	\$599,850
Benefits	\$397,193	\$384,110	\$372,940
Administration	\$61,499	\$62,650	\$62,330
Environmental Fees	\$32,639	\$34,887	\$37,480
Insurance	\$71,753	\$72,234	\$78,500
Professional Contract Services	\$176,550	\$200,090	\$208,590
Sludge Disposal	\$187,500	\$187,500	\$187,500
Utilities	\$604,787	\$564,118	\$561,060
Chemicals	\$649,400	\$620,800	\$652,150
Operations, Maintenance, Lab QC	\$121,410	\$125,780	\$126,165
Capital Budget Expenses	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$10,000</u>
Subtotal:	<u>\$2,917,692</u>	<u>\$2,867,669</u>	<u>\$2,896,565</u>
Equipment Replacement	\$647,417	\$647,417	\$630,392
Required Debt Service	\$2,897,565	\$2,897,565	\$2,639,092
Subtraction Method (Debt)	<u>\$22,966</u>	<u>\$22,966</u>	<u>\$22,960</u>
TOTAL EXPENDITURES:	<u>\$6,485,640</u>	<u>\$6,435,617</u>	<u>\$6,189,009</u>