

OPERATING BUDGET 2009 - 2010			
	SEWER	WATER	TOTAL
<b>Income</b>			
ADJUSTMENTS, RVS BILLING			
LATE FEES, RVS			
SEWAGE SALES	156,800		156,800
WATER CONNECTION FEE (RVS MEMBERSHIP)			-
WATER SALES		169,000	169,000
<b>Total Income</b>	<b>156,800</b>	<b>169,000</b>	<b>325,800</b>
<b>Gross Profit</b>	<b>156,800</b>	<b>169,000</b>	<b>325,800</b>
Phase II - 100@37.15 x 6	22,290		22,290
	<b>179,090</b>	<b>169,000</b>	<b>348,090</b>
<b>Expense</b>			
ACCOUNTING	1,709	5,126	6,835
ADVERTISING	50	100	150
BAD DEBT EXPENSE			-
BANK CHARGES/SERVICE CHARGES		81	81
COMPUTER PARTS/SERVICE		900	900
CONTRACT LABOR			
DUES & SUBSCRIPTIONS		750	750
ENGINEERING SERVICES		250	250
FREIGHT	175	200	375
GAS/OIL/DIESEL	2,200	50	2,250
INSURANCE			-
AUTO	1,795		1,795
GENERAL LIABILITY INS.	736	736	1,472
INSURANCE - Other (Off lia/Em Dis/Bonds)		2,361	2,361
POLLUTION (WWTP DIESEL TANK)	629		629
PROPERTY	400	400	800
TAILORED PROTECTION (GL & PROP)			
INTEREST EXPENSE			
INTEREST EXPENSE - (USDA-RD) TCU,water & Phase I	27,710	16,564	44,274
INTEREST EXPENSE - PHASE II	21,834		21,834
LANDSCAPING & DESIGN		200	200
LEGAL/PROFESSIONAL FEES		150	150
LICENSES & PERMITS	25	1,000	1,025
MISCELLANEOUS EXPENSE	25	25	50
MOWING (WTP 100/SF260/WW175)x6	2,610	600	3,210
OFFICE EXPENSE	60	2,190	2,250
OPS - Other People's Service (Non-employee comp)	300	2,200	2,500

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<b>PERSONNEL EXPENSE</b>			
EDUCATION/CONFERENCE EXPENSE	125	225	350
RETIREMENT CONTRIBUTION-FRS	3,675	6,059	9,734
SALARIES & WAGES-WTR & WW OP	29,339	28,276	57,615
SALARIES & WAGES-ADMINISTRATIVE	7,966	33,240	41,206
TAXES-PAYROLL	2,854	4,706	7,560
TRAVEL/MILEAGE		4,000	4,000
WORKER'S COMPENSATION INSURANCE	1,660	1,909	3,569
POSTAGE (.44x4x12 BILLING + 88 OM + 200 CCR)	50	2,350	2,400
PROPERTY/EQUIPMENT UPGRADES-Dist Off		500	500
SAFETY EQUIPMENT	50	50	100
SUPPLIES, CLEANING & MISC.	50	175	225
TELEPHONE	1,115	1,920	3,035
UTILITIES (ELECTRICAL SERVICE)	18,350	4,725	23,075
VEHICLE MAINTENANCE	525		525
<b>WASTEWATER DEPARTMENT</b>			-
CHEMICALS, SEWER	1,200		1,200
FIELD SUPPLIES, SEWER			
GROUNDWATER MONITORING, WWTP	3,300		3,300
LAB TESTING/SUPPLIES, SEWER (reduced # samp)	1,800		1,800
REPAIR/MAINTENANCE, SEWER	12,500		12,500
REPLACEMENT PARTS, SEWER (some Ph II)	3,000		3,000
SLUDGE HAULING	1,500		1,500
SUPPLIES/SMALL TOOLS, SEWER	1,450		1,450
SYSTEM/PLANT UPGRADES, SEWER (some Ph II)	675		675
<b>WATER DEPARTMENT</b>			-
CHEMICALS, WATER		1,100	1,100
LAB TESTING/SUPPLIES, WATER (fewer this year)		3,500	3,500
REPAIR/MAINTENANCE, WATER		1,000	1,000
REPLACEMENT PARTS, WATER		4,000	4,000
SUPPLIES/SMALL TOOLS, WATER		700	700
TANK MAINTENANCE, WATER		4,800	4,800
<b>Total Expense</b>	<b>151,442</b>	<b>137,118</b>	<b>288,560</b>
<b>Other Income</b>			
INTEREST INCOME			
LABOR/PARTS, CUST REPAIR			
MISCELLANEOUS INCOME			
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>27,648</b>	<b>31,882</b>	<b>59,530</b>

NET INCOME

OPERATING BUDGET 2009 - 2010		
SEWER	WATER	TOTAL
27,648	31,882	59,530
49,544	16,564	66,108
<b>77,192</b>	<b>48,446</b>	<b>125,638</b>
<b>76,991</b>	<b>48,116</b>	<b>125,107</b>
<b>201</b>	<b>330</b>	<b>531</b>

Calculated RD Interest

Desired Reserves for Capital Budget

**CAPITAL BUDGET**

**2009-2010 Budgeted Debt Service/Reserves**

	Sewer Annual	Sewer Monthly	Water Annual	Water Monthly
Capital Improvements, Minor	2,417	201	2,647	221
Contingency	7,027	586	6,165	\$ 514
Depreciation Reserve	8,057	671	14,116	\$ 1,176
RD Pmt, Interest & Principal (TCU Water & Phase I)	36,600	3,050	21,816	1,818
RD Debt Reserve (TCU Water & Phase I)	3,672	306	2,172	181
Sub-totals	57,773	4,814	46,916	3,910
RD Pmt, Interest & Principal, Phase II ( 9 months only)	16,380	1,820	-	0
RD Debt Reserve, Phase II ( 9 months only)	1,638	182	-	0
<b>TOTAL TO SAVINGS</b>	<b>75,791</b>	<b>6,816</b>	<b>46,916</b>	<b>3,910</b>
Payment to TaCoBrdCC - Past Retirement	1,200	100	1,200	100
	76,991	6,916	48,116	4,010

Check to TCBC

200 month  
2,400 annually

Transfer to Savings

8,724 x12  
2,002 x9  
122,706 annually

125,106 Desired Reserve  
76,991 Sewer  
48,116 Water

Estimated RD Interest Payment for Phase II      21,834 year      1820/mth  
Estimated RD Debt Reserve for Phase II      2,184 year      182/mth

Approved by District Board of Commissioners  
Tuesday, August 25, 2009

