

CITY OF WOOD VILLAGE
2011-12 BUDGET
70 SEWER FUND

Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11		2010-11 Budget		
				Proposed	Approved	Adopted
10,236	553	5,000	63080 Engineering services	-	-	-
-		20	63091 Permits and inspections	-	-	-
356	152	2,380	63130 Conferences and training	1,950	1,950	1,950
63		100	63131 Travel	100	100	100
-		600	63139 Utility fee (Water/sewer lift station)	800	800	800
-	(108)	100	63140 Miscellaneous	-	-	-
4,099	4,534	8,500	63201 Electricity	5,300	5,300	5,300
1,170	2,273	3,000	63206 Communications - telemetry	2,500	2,500	2,500
289	2,405	4,000	63207 Natural Gas	3,000	3,000	3,000
-			63210 Utility ROW Privilege Tax			
11,295	10,643	4,500	63232 Operating supplies	12,800	12,800	12,800
812	845	1,500	63233 Small equipment and tools	1,000	1,000	1,000
42	80	500	63234 Sampling/testing	80	80	80
800	685	1,290	63235 Uniforms/clothing	1,300	1,300	1,300
1,365	1,279	3,500	63236 Fuel	3,100	3,100	3,100
9,557	5,777	28,800	63280 Contracted services	25,000	25,000	25,000
-		800	63285 Computer Software (Auto Cad LT)	-	-	-
914	1,088	1,250	63301 Vehicle repair and maintenance	1,000	1,000	1,000
1,638	4,720	3,600	63302 Equipment repair and maintenance	3,500	3,500	3,500
69	567	1,000	63303 Building repair and maintenance	200	200	200
2,513	61	500	63304 Grounds repair and maintenance	500	500	500
-	126	100	63305 Telemetry repair and maintenance	-	-	-
-	-		63306 Street Repair and maintenance	-	-	-
13,667	25,483		63307 CDBG Lateral repair grant			
3,012	5,229	6,000	63308 System repair and maintenance	6,000	6,000	6,000
-		500	63309 Equipment rental	-	-	-
209,930	260,223	250,000	63500 Wastewater Treatment	260,000	260,000	260,000
-	298		63540 Bad debt expense	-	-	-
			63999 Operating Contingency	9,000	9,000	9,000
<u>277,530</u>	<u>331,383</u>	<u>331,940</u>	Total materials and services	<u>341,930</u>	<u>341,930</u>	<u>341,930</u>
			Capital outlay:			
11,343	-	4,860	64015 Vehicles	4,750	-	-
1,385	16,104	10,020	64017 Equipment	-	-	-
-			64030 Buildings and Improvements	2,500	-	-
253,105	991,036	250,200	64090 System improvements	6,000	6,000	6,000
<u>265,833</u>	<u>1,007,140</u>	<u>265,080</u>	Total capital outlay	<u>13,250</u>	<u>6,000</u>	<u>6,000</u>
			Debt service:			
-		171,449	67040 OECCDD Loan principal	2,034,524	2,034,524	2,034,524
153,034	74,383	118,736	67041 OECCDD Loan interest	66,467	66,467	66,467
<u>153,034</u>	<u>74,383</u>	<u>290,185</u>	Total debt service	<u>2,100,991</u>	<u>2,100,991</u>	<u>2,100,991</u>
			Transfers out:			
38,125	40,000	42,500	65010 General Fund (overhead)	45,000	45,000	45,000
<u>38,125</u>	<u>40,000</u>	<u>42,500</u>	Total transfers out	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
		500,000	66010 Operating contingency	50,512	57,762	57,762
2,318,805	2,290,555	1,192,016	Unappropriated ending balance	-	-	-
<u>3,361,409</u>	<u>4,091,113</u>	<u>3,004,230</u>	TOTAL REQUIREMENTS	<u>\$ 2,901,916</u>	<u>\$ 2,901,916</u>	<u>\$ 2,901,916</u>