

## 2010 Proposed Budget Utility District

|                                  | 2008 Actual        | 2009 Adopted Budget | 2009 Amended Budget | JAN 1st - SEPT 30th 2009 | 2009 Year End      | 2010 Proposed Budget | % CHG     |
|----------------------------------|--------------------|---------------------|---------------------|--------------------------|--------------------|----------------------|-----------|
| <b>RECEIPTS</b>                  |                    |                     |                     |                          |                    |                      |           |
| Permit Fees                      | \$ 1,500.00        | \$ 1,000.00         | \$ 1,000.00         | \$ 308.00                | \$ 1,000.00        | \$ 1,000.00          |           |
| Rent from Pumpers                | \$ 6,000.00        | \$ 6,000.00         | \$ 6,000.00         | \$ 3,900.00              | \$ 6,000.00        | \$ 6,000.00          |           |
| Spreading Fees                   | \$ 22,000.00       | \$ 25,300.00        | \$ 25,300.00        | \$ 18,354.00             | \$ 25,300.00       | \$ 25,300.00         |           |
| Interest Income                  | \$ 608.00          | \$ 200.00           | \$ 200.00           | \$ 717.00                | \$ 200.00          | \$ 200.00            |           |
| Internbank Deposit - Transfer In |                    |                     |                     |                          |                    |                      |           |
| Lime strips                      |                    |                     |                     |                          |                    |                      |           |
| Miscellaneous                    |                    |                     |                     |                          |                    |                      |           |
| <b>Total Income:</b>             | <b>\$30,108.00</b> | <b>\$32,500.00</b>  | <b>\$32,500.00</b>  | <b>\$23,279.00</b>       | <b>\$32,500.00</b> | <b>\$32,500.00</b>   | <b>0%</b> |

|                                | 2008 Actual        | 2009 Adopted Budget | 2009 Amended Budget | JAN 1st - SEPT 30th 2009 | 2009 Year End      | 2010 Proposed Budget | % CHG      |
|--------------------------------|--------------------|---------------------|---------------------|--------------------------|--------------------|----------------------|------------|
| <b>EXPENDITURES</b>            |                    |                     |                     |                          |                    |                      |            |
| Salaries                       | \$ 4,040.00        | \$ 8,060.00         | \$ 8,060.00         | \$ 2,767.00              | \$ 8,060.00        | \$ 8,060.00          |            |
| Fringes                        | \$ 308.00          | \$ 617.00           | \$ 617.00           | \$ 212.00                | \$ 617.00          | \$ 617.00            |            |
| Retirement Funds               | \$ 308.00          | \$ 617.00           | \$ 617.00           | \$ 136.00                | \$ 617.00          | \$ 617.00            |            |
| Land Lease Payments            | \$ 9,800.00        | \$ 10,100.00        | \$ 10,100.00        |                          | \$ 10,100.00       | \$ 10,100.00         |            |
| Lime & PH strips               |                    | \$ 3,000.00         | \$ 3,000.00         |                          | \$ 3,000.00        | \$ 3,000.00          |            |
| Ballfield San. Sys.Maint.&Rprs | \$ 6,000.00        | \$ 2,000.00         | \$ 2,000.00         | \$ 880.00                | \$ 2,000.00        | \$ 2,000.00          |            |
| Phone/Internet                 | \$ 350.00          | \$ 450.00           | \$ 450.00           | \$ 276.00                | \$ 450.00          | \$ 450.00            |            |
| Insurance                      | \$ 249.00          | \$ 300.00           | \$ 300.00           | \$ 260.00                | \$ 300.00          | \$ 300.00            |            |
| Office Supplies & Equip.       | \$ 200.00          | \$ 200.00           | \$ 200.00           | \$ 50.00                 | \$ 200.00          | \$ 200.00            |            |
| Postage                        | \$ 600.00          | \$ 600.00           | \$ 600.00           | \$ 388.00                | \$ 600.00          | \$ 600.00            |            |
| Bank charges                   | \$ 28.00           | \$ 50.00            | \$ 50.00            | \$ 43.00                 | \$ 50.00           | \$ 50.00             |            |
| Ballfield Lease/Maletzke       | \$ 2,500.00        | \$ 2,500.00         | \$ 2,500.00         |                          | \$ 2,500.00        | \$ 3,000.00          |            |
| Ballfield Electrical           | \$ 2,700.00        | \$ 2,700.00         | \$ 2,700.00         | \$ 2,436.00              | \$ 2,700.00        | \$ 2,700.00          |            |
| Training & Travel              | \$ 30.00           | \$ 750.00           | \$ 750.00           |                          | \$ 750.00          | \$ 750.00            |            |
| Licenses & Permits             |                    | \$ 145.00           | \$ 145.00           | \$ 15.00                 | \$ 145.00          | \$ 145.00            |            |
| Computers / Carmody            | \$ 1,000.00        | \$ 1,000.00         | \$ 1,000.00         | \$ 711.00                | \$ 1,000.00        | \$ 1,000.00          |            |
| Engineering Study              |                    |                     |                     |                          |                    | \$ 6,000.00          |            |
| Capital Outlay                 |                    |                     |                     | \$ 6,796.00              |                    |                      |            |
| <b>Total Expenses:</b>         | <b>\$28,113.00</b> | <b>\$33,089.00</b>  | <b>\$33,089.00</b>  | <b>\$14,970.00</b>       | <b>\$33,089.00</b> | <b>\$39,589.00</b>   | <b>20%</b> |