

Exhibit 3

Wastewater Department

Proposed FY 2009-10 Wastewater Budget History

July 1, 2006 to June 30, 2010

Prepared by
Larry Driscoll, Public Works Director
Patrick Callahan, City Administrator
Tammy Coons, City Clerk

**Wastewater Budget
FY 2009-10
July 1, 2009 Summary**

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Est. Budget
<u>Expenditures</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1. Personnel Expenses	\$ 98,788	\$ 132,632	\$ 143,469	\$ 183,170
2. Contracts & Services	\$ 415,320	\$ 59,942	\$ 228,767	\$ 239,990
3. Management Fee Payment	\$ 68,003	\$ 0	\$ 127,974	\$ 70,000
4. Materials & Supplies	\$ 28,276	\$ 21,124	\$ 12,175	\$ 101,000
5. Capital Equipment	\$ 1,500	\$ 46,697	\$ 19,055	\$ 139,000
6. Capital Improvements	\$ 315,699	\$ 19,124	\$ 0	\$ 180,000
7. Sales Tax	\$ 7,916	\$ 7,763	\$ 9,662	\$ 10,800
8. Sewer Debt Payments	\$ 173,925	\$ 169,830	\$ 170,525	\$ 170,795
9. SRF Debt #1 Payments	\$ 0	\$ 20,787	\$ 151,832	\$ 161,680
10. SRF Debt #2 Payments	\$ 0	\$ 0	\$ 0	\$ 80,000
11. Capital Outlay – Lift Stations	\$ 0	\$ 0	\$ 0	\$ 0
12. Escrow – Retire 1993 Debt or CIP Projects	\$ 0	\$ 713,815	\$ 0	\$ 141,765
Grand Total	\$1,109,427	\$1,209,714	\$ 863,459	\$1,478,200
<u>Revenues</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
1. ASP Sewer Fees	\$ 202,195	\$ 413,000	\$ 387,623	\$ 344,700
2. Sewer Rental Fees	\$ 667,431	\$ 813,100	\$ 965,668	\$1,077,500
3. Penalties	\$ 6,740	\$ 5,958	\$ 8,129	\$ 6,000
4. ASP Debt Contribution (Old Contract)	\$ 52,500	\$ 0	\$ 0	\$ 0
5. Misc. Revenue	\$ 10,316	\$ 11,906	\$ 6,210	\$ 12,000
6. Interest Income	\$ 15,467	\$ 18,764	\$ 21,827	\$ 30,000
7. Sales Tax Collected	\$ 7,566	\$ 7,810	\$ 9,128	\$ 8,000
8. State Disaster Grant	\$ 0	\$ 0	\$ 33,136	\$ 0
Total Revenues	\$ 962,215	\$1,270,538	\$ 1,431,721	\$1,478,200

	A	B	C	D	E	F	G	H	I
	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2006 ACUTAL	FY 2007 ACTUAL	FY 2008 ADOPTED W/ AMEND	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ADOPTED BUDGET
1									
2									
3		PROGRAM IX -- ENTERPRISE ACTIVITIES							
4		WASTEWATER TREATMENT OPERATIONS -- 9015							
5									
6									
7		PERSONNEL EXPENSES -- 100000							
8	52.00.3.5200.110001	52.00.9.9015.110001	FULL TIME SALARIES	\$ 32,225.13	\$ 69,828.41	\$ 95,025.00	\$ 94,943.59	\$ 98,040.00	\$ 103,800.00
9	52.00.3.5200.110003	52.00.998015.110003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -		\$ 16,120.00
10	52.00.3.5200.110004	52.00.9.9015.110004	TEMPORARY PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 690.63	\$ 1,436.00	\$ -
11	52.00.3.5200.110005	52.00.9.9015.110005	CONTRACT SALARIES	\$ -	\$ -	\$ -	\$ -		
12	52.00.3.5200.130000	52.00.9.9015.130000	F.I.C.A. -- CITY'S SHARE	\$ 1,950.77	\$ 4,217.99	\$ 5,895.00	\$ 5,735.80	\$ 5,943.00	\$ 7,435.00
13	52.00.3.5200.140000	52.00.9.9015.140000	MEDICARE -- CITY'S SHARE	\$ 456.28	\$ 986.50	\$ 1,380.00	\$ 1,341.43	\$ 1,390.00	\$ 1,740.00
14	52.00.3.5200.150000	52.00.9.9015.150000	I.P.E.R.S -- CITY'S SHARE	\$ 1,815.48	\$ 4,014.99	\$ 5,750.00	\$ 5,744.19	\$ 6,226.00	\$ 7,985.00
15	52.00.3.5200.160000	52.00.9.9015.160000	GROUP INSURANCE	\$ 6,928.32	\$ 15,239.66	\$ 26,676.00	\$ 20,964.83	\$ 27,064.00	\$ 41,770.00
16	52.00.3.5200.170000	52.00.9.9015.170000	WORKER'S COMP. INSURANCE	\$ 3,150.00	\$ 4,500.00	\$ 5,480.00	\$ 3,212.00	\$ 3,370.00	\$ 4,320.00
17	52.00.3.5200.180001	52.00.9.9015.180001	ALLOWANCE UNIFORMS		\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
18									
19		SUB-TOTAL PERSONNEL EXPENSES		\$ 46,525.98	\$ 98,787.55	\$ 141,206.00	\$ 132,632.47	\$ 143,469.00	\$ 183,170.00
20									
21		CONTRACTS & SERVICES -- 200000							
22	52.00.3.5200.210000	52.00.9.9015.210000	GENERAL ADVERTISING	\$ -	\$ 260.32	\$ 500.00	\$ 346.05	\$ -	\$ 500.00
23	52.00.3.5200.220000	52.00.9.9015.220000	PROFESSIONAL SERVICES	\$ 10,718.59	\$ 10,137.35	\$ 2,000.00	\$ 11,831.67	\$ 8,511.00	\$ 5,000.00
24	52.00.3.5200.220001	52.00.9.9015.220001	SAFETY COUNCIL EXPENSES		\$ -	\$ 3,000.00	\$ 2,108.61	\$ 238.00	\$ 3,500.00
25	52.00.3.5200.220010	52.00.9.9015.220010	LEGAL SERVICES	\$ -	\$ 2,459.45	\$ 1,000.00	\$ 267.50	\$ 114.00	\$ 2,000.00
26	52.00.3.5200.220020	52.00.9.9015.220020	ENGINEERING SERVICES	\$ 39,912.50	\$ 169,065.23	\$ 2,000.00	\$ (132,952.88)	\$ -	\$ 3,500.00
27	52.00.3.5200.220051	52.00.9.9015.220051	LIABILITY INSURANCE	\$ -	\$ 2,760.00	\$ 2,760.00	\$ 2,760.00	\$ 2,760.00	\$ 2,910.00
28	52.00.3.5200.220052	52.00.9.9015.220052	STRUCTURE INSURANCE	\$ -	\$ -	\$ 3,740.00	\$ -	\$ 5,256.00	\$ 7,200.00
29	52.00.3.5200.220053	52.00.9.9015.220053	FLOOD INSURANCE	\$ -	\$ 3,985.00	\$ -	\$ 4,010.00	\$ 17,615.00	\$ 5,000.00
30	52.00.3.5200.220054	52.00.9.9015.220054	VEHICLE INSURANCE	\$ -	\$ 1,913.00	\$ 1,370.00	\$ 1,989.00	\$ 1,379.00	\$ 2,100.00
31	52.00.3.5200.220055	52.00.9.9015.220055	EQUIPMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,590.00
32	52.00.3.5200.220057	52.00.9.9015.220057	UMBRELLA LIABILITY INSURANCE		\$ 2,636.70	\$ 1,170.00	\$ 1,140.00	\$ 1,180.00	\$ 1,190.00
33	52.00.3.5200.220058	52.00.9.9015.220058	E& O LIABILITY INSURANCE		\$ 360.00	\$ 370.00	\$ 390.00	\$ 320.00	\$ 400.00
34	52.00.3.5200.220060	52.00.9.9015.220060	EMPLOYEE PHYSICALS - MEDICAL		\$ 228.32		\$ -	\$ 80.00	\$ 1,000.00
35	52.00.3.5200.220070	52.00.9.9015.220070	PROFESSIONAL SERVICES, TESTING	\$ 1,716.62	\$ 1,930.96	\$ 5,000.00	\$ 2,349.18	\$ 3,938.00	\$ 3,500.00
36	52.00.3.5200.235051	52.00.9.9015.235051	SYSTEM MANAGEMENT CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	
37	52.00.3.5200.235151	52.00.9.9015.235151	ADMINISTRATIVE CONTRACT	\$ -	\$ 68,003.00	\$ 60,824.00	\$ -	\$ 127,974.00	\$ 70,000.00
38	52.00.3.5200.240000	52.00.9.9015.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ 150.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
39	52.00.3.5200.250000	52.00.9.9015.250000	SHIPPING EXPENSES	\$ -	\$ 34.12	\$ 1,600.00	\$ 245.20	\$ 969.00	\$ 1,600.00
40	52.00.3.5200.260000	52.00.9.9015.260000	EQUIPMENT MAINTENANCE	\$ 136,560.61	\$ 147,619.02	\$ 15,000.00	\$ 48,837.27	\$ 68,205.00	\$ 60,000.00
41	52.00.3.5200.260050	52.00.9.9015.260050	SYSTEM MAINTENANCE/REPAIRS	\$ 29,005.08	\$ 17,040.67	\$ 35,000.00	\$ 55,361.44	\$ 43,135.00	\$ 45,000.00

	A	B	C	D	E	F	G	H	I
1	OLD CATEGORIES/ DEPT. & LINE ITEM NUMBERS	NEW CATEGORIES/ DEPT. & LINE ITEM NUMBERS		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ADOPTED W/ AMEND	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ADOPTED BUDGET
124		SUB-TOTAL REFUNDS		\$ -	\$ -	\$ -			
125									
126		TOTAL W/W EXPENDITURES W/O TRANSFERS & REFUNDS		\$ 618,671.05	\$ 1,109,426.67	\$ 2,855,720.00	\$ 477,900.99	\$ 863,459.00	\$ 1,336,435.00

**EXHIBIT 3
ANAMOSA WASTEWATER FUND
FIVE YEAR PROJECTIONS - REVENUES EXPENSES
2010 TO 2015**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Expenditures						
1 Personnel Expenses	\$ 183,170	\$ 192,300	\$ 201,900	\$ 212,000	\$ 222,600	\$ 233,780
2 Contracts & Services	\$ 239,990	\$ 245,000	\$ 300,000	\$ 310,000	\$ 320,000	\$ 330,000
3 Management Fee Payment	\$ 70,000	\$ 74,000	\$ 78,000	\$ 82,000	\$ 86,000	\$ 90,000
4 Materials & Supplies	\$ 101,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
5 Captial Equipment	\$ 139,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
6 Captial Improvements - Sewer System	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
7 Sales Tax	\$ 10,800	\$ 11,000	\$ 11,500	\$ 12,000	\$ 12,500	\$ 13,000
8 Sewer Debt Payments - 1993 Loan	\$ 170,795	\$ 170,700	\$ 170,000	\$ 174,000	\$ 172,100	\$ 170,000
9 SRF Debt #1 Payments - Solids Project	\$ 161,680	\$ 161,000	\$ 161,000	\$ 161,000	\$ 161,000	\$ 160,000
10 SRF Debt #2 Payments - Flood Recovery	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
11 Captial Outlay/Debt Coverage	\$ 141,765	\$ 187,000	\$ 111,700	\$ 114,200	\$ 122,100	\$ 130,620
12 SRF Debt #3		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Grand Total Expenditures	\$ 1,478,200	\$ 1,521,000	\$ 1,564,100	\$ 1,595,200	\$ 1,626,300	\$ 1,657,400
Revenues						
1 ASP Sewer Fees	\$ 344,700	\$ 360,000	\$ 370,000	\$ 380,000	\$ 390,000	\$ 400,000
2 Sewer Rental Fees	\$ 1,077,500	\$ 1,118,000	\$ 1,150,000	\$ 1,170,000	\$ 1,190,000	\$ 1,210,000
3 Penalties	\$ 6,000	\$ 6,000	\$ 6,300	\$ 6,600	\$ 6,900	\$ 7,200
4 Misc. Revenue	\$ 12,000	\$ 6,000	\$ 6,300	\$ 6,600	\$ 6,900	\$ 7,200
5 Interest Income	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
6 Sales Tax Collected	\$ 8,000	\$ 11,000	\$ 11,500	\$ 12,000	\$ 12,500	\$ 13,000
Grand Total Revenues	\$ 1,478,200	\$ 1,521,000	\$ 1,564,100	\$ 1,595,200	\$ 1,626,300	\$ 1,657,400