

The City of Mart
Enterprise Fund 2009-2010

WATER/Waste Water	2008-2009	Actual	Proposed	
Tools	\$ 200.00	\$ -	\$ -	
Incode Lease	\$ 9,956.00	\$ 7,078.00	\$ 8,493.60	
Advertising	\$ 1,200.00	\$ -	\$ 200.00	
Department Supplies	\$ 1,500.00	\$ 1,315.48	\$ 500.00	
Permits & Licenses	\$ 1,000.00	\$ 850.00	\$ 1,000.00	
Communication	\$ 1,000.00	\$ 2,063.51	\$ 2,100.00	
Dues & Membership	\$ 48.00	\$ -	\$ -	
License & Training	\$ 4,500.00	\$ 1,918.88	\$ 750.00	
Uniforms	\$ 2,890.00	\$ 2,312.14	\$ 1,500.00	
Publications	\$ 250.00	\$ 94.50	\$ -	
Office Supplies	\$ 600.00	\$ 308.60	\$ 325.00	
Small Office Equipment	\$ 1,500.00	\$ -	\$ -	
Printing & Postage	\$ 1,350.00	\$ 3,521.97	\$ -	
Insurance	\$ -	\$ -	\$ -	
Workmans Comp	\$ -	\$ -	\$ -	
Unum	\$ -	\$ -	\$ -	
Materials	\$ -	\$ -	\$ -	
Equipment Lease	\$ 3,500.00	\$ 550.00	\$ 600.00	
Small Engin Repair	\$ 1,000.00	\$ 381.93	\$ 500.00	
Fuel & Oil	\$ 9,000.00	\$ 4,911.56	\$ 6,000.00	
Pepair and Maintenance	\$ 7,000.00	\$ 2,112.15	\$ 2,000.00	
Contingency	\$ 3,000.00	\$ -	\$ -	
Refuse	\$ 156,000.00	\$ 116,779.86	\$ 142,150.12	
Utilities	\$ 61,000.00	\$ 67,509.54	\$ 77,154.55	
Water Production Supplies	\$ 1,500.00	\$ 21,680.36	\$ 15,000.00	
Water Plant Chemicals, sup.	\$ 25,000.00	\$ 7,210.46	\$ 6,000.00	
Water Plant - rental equip	\$ -	\$ -	\$ -	
Water Plant Supplies	\$ -	\$ -	\$ 500.00	
Water Plant R & M	\$ 20,000.00	\$ 85,394.67	\$ 10,000.00	
Water Production C. services	\$ 2,500.00	\$ 1,600.00	\$ 25,000.00	*
Water P. Capital Outlay	\$ -	\$ -	\$ 200,000.00	*
Regulatory Fees/Testing	\$ 16,000.00	\$ 8,862.10	\$ 12,000.00	
Water Distribution Supplies	\$ 10,000.00	\$ 28,265.23	\$ 10,000.00	
Water Distribution tools	\$ 1,000.00	\$ 5,879.57	\$ 1,500.00	
W. Distribution Capital Outlay	\$ 24,000.00	\$ -	\$ -	
W. D. Repair & Maintenance	\$ 25,000.00	\$ 3,800.00	\$ 4,000.00	
W. Distribution Chemicals	\$ -	\$ -	\$ 500.00	
Water D. Contractor Services	\$ 2,350.00	\$ 80.00	\$ 250.00	
Water Distribution rental eqp	\$ -	\$ -	\$ -	
Water Distribution testing	\$ -	\$ -	\$ 1,200.00	
Water Distribution engineering	\$ -	\$ -	\$ 2,500.00	
Water Tower Improvements	\$ 1,500.00	\$ -	\$ 1,500.00	
WW Treatment & Supplies	\$ -	\$ 337.81	\$ 2,500.00	
WW Contract Services	\$ -	\$ 2,290.00	\$ -	
WW Utilities	\$ 1,000.00	\$ -	\$ -	

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WATER/ waste water	2008-2009	Actual	Proposed
WW plant Capital Outlay	\$ -	\$ -	\$ 25,000.00
ww regulatory Fees & permits	\$ 5,000.00	\$ 42,783.84	\$ -
ww plant chemicals	\$ -	\$ -	\$ 1,200.00
ww plant Drying Beds	\$ -	\$ -	\$ -
ww plant rental equipment	\$ -	\$ -	\$ -
ww plant sludge removal	\$ 4,500.00	\$ 2,599.54	\$ 3,500.00
ww plant repair & maint.	\$ 20,000.00	\$ 27,184.50	\$ 5,000.00
ww collection repai & maint.	\$ 1,500.00	\$ 3,511.19	\$ 2,500.00
ww collection engineering fees	\$ -	\$ -	\$ -
ww collection chemicals	\$ -	\$ -	\$ 1,200.00
ww collection misc	\$ -	\$ -	\$ -
ww plant required testing	\$ -	\$ -	\$ 2,400.00
ww plant testing equipment	\$ -	\$ -	\$ -
ww collection misc	\$ -	\$ -	\$ -
ww collection rental equip	\$ -	\$ -	\$ -
ww collection, capital outlay	\$ -	\$ -	\$ -
ww collection supplies/mat	\$ -	\$ -	\$ 1,000.00
ww collection testing	\$ -	\$ -	\$ -
ww contract services	\$ -	\$ -	\$ 16,000.00
ww collection equipment	\$ -	\$ -	\$ -
ww miscellaneous	\$ -	\$ -	\$ 500.00
ww engineering fees	\$ -	\$ -	\$ -
ww improvements	\$ -	\$ -	\$ -
fire hydrants	\$ 1,000.00	\$ -	\$ -
fire hydrant maintence	\$ 1,500.00	\$ 28,458.00	\$ 500.00
fire hydrant annual inspection	\$ -	\$ -	\$ -
fire hydrant capital improv.	\$ -	\$ -	\$ -
fire hydrant contract services	\$ -	\$ -	\$ -
fire hydrant miscelaneous	\$ -	\$ -	\$ -
fire hydrant repair	\$ -	\$ -	\$ 1,500.00
fire hydrant supplies/materials	\$ -	\$ -	\$ -
fire hydrant training	\$ -	\$ -	\$ -
Payroll expense	\$ -		\$ -
Penalty & Fines	\$ -	\$ -	\$ -
Cash shortage	\$ 90.00	\$ -	\$ -
Grant expense	\$ 212,500.00	\$ 16,000.00	\$ -
Attorney Fees	\$ 1,200.00	\$ -	\$ 1,500.00
Engineering Fees	\$ 11,325.00	\$ 3,060.00	\$ 2,000.00
Professional Fees	\$ 500.00	\$ 9,550.00	\$ 5,500.00
Admin Fees	\$ 94,992.00	\$ 77,675.00	\$ 49,295.00
Miscellaneous	\$ 1,100.00	\$ 3,673.32	\$ 1,000.00
Bond I & S	\$ 170,882.00	\$ 46,576.26	\$ 171,631.00
Revenue Bonds	\$ 23,000.00	\$ 22,260.00	\$ 29,746.00
Grant Admin Fees	\$ 37,500.00	\$ 12,500.00	\$ 12,500.00
Waste Water Rehab	\$ 75,000.00	\$ -	\$ -

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	2008-2009	Actual	Proposed
Administration PW/WWW			
GeneralManager	\$ 48,000.00	\$ 50,166.68	\$ 75,000.00
Employee #1	\$ 36,109.00		\$ -
Employee #2	\$ 33,787.00		\$ 33,009.00
Employee #3	\$ 26,000.00		\$ 24,003.00
Employee #4	\$ -		\$ 26,395.00
PT. Employee #5	\$ -		\$ 6,000.00
Water Clerk	\$ 24,648.00		\$ 24,960.00
Water Billing	\$ 28,080.00		\$ 34,008.00
combined salaries		\$ 195,974.81	\$ -
Overtime	\$ 10,000.00	\$ 26,746.37	\$ 5,000.00
Incentive Pay	\$ 5,000.00	\$ -	\$ 2,500.00
Pw Employee #1	\$ 24,024.00	\$ -	\$ 20,800.00
Pw Employee #2	\$ 20,800.00	\$ -	\$ 33,009.00
Pw Employee #3	\$ -	\$ -	\$ -
Pw Employee part time	\$ 8,320.00	\$ -	\$ -
FICA	\$ 19,872.00	\$ 20,228.95	\$ 21,778.33
Retirement	\$ 4,936.00	\$ 4,808.59	\$ 9,140.84
Health Insurance	\$ 30,824.00	\$ 27,952.59	\$ 38,208.00
Cell phones	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	\$ -
License	\$ -	\$ -	\$ -
Membership Dues	\$ -	\$ -	\$ 200.00
Miscellaneous	\$ -	\$ -	\$ 250.00
Office Equipment	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ 200.00
Radios	\$ -	\$ -	\$ -
Safety Equipment/Training	\$ -	\$ -	\$ 250.00
Tools	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -
TravelExpense	\$ -	\$ -	\$ 1,000.00
Uniforms	\$ -	\$ -	\$ 2,000.00
Total	\$ 320,400.00	\$ 325,877.99	\$ 357,711.16

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Balance Sheet				
	2008-2009	Actual	Proposed	
Water/ Waste Water	\$ 1,057,933.00	\$ 672,939.97	\$ 877,925.27	
Parks	\$ 14,200.00	\$ 6,293.94	\$ 18,821.99	
Public Works	\$ 196,809.00	\$ 65,315.42	\$ 111,096.00	
Administration	\$ 320,400.00	\$ 325,877.00	\$ 357,711.16	
Total	\$ 1,589,342.00	\$ 1,070,426.33	\$ 1,365,554.42	
Revenue	\$ 1,589,342.00	\$ 1,027,257.00	\$ 1,365,554.42	
		revenue	\$ 1,365,554.42	
		expense	\$ (1,365,554.42)	
		total	\$ 0.00	