

CITY OF LARAMIE FY 2010 WATER UTILITY FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUALS	2007-2008 BUDGET	2008-2009 ACTUALS	2008-2009 BUDGET	FY 2010 ADOPTED
WATER REVENUE						
510-0000-322.25-00	Capital Facility Tax-6¢	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-322.76-00	Business Ready Comm Grant	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-322.76-10	Water BRGC	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-322.90-00	WT WY Water Dev Loans	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-322.90-01	Lar No Eastside Tank	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-322.90-02	WT WWDC Loans	\$ -	\$ -	\$ 19,805	\$ 290,400	\$ 2,683,882
510-0000-322.91-20	WW State Land & Inv Grant	\$ 1,898,725	\$ 3,443,465	\$ 769,567	\$ 2,102,000	\$ 1,534,667
510-0000-322.92-00	WT State Land & Inv Loans	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-322.94-00	DEQ Grant	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-323.50-00	WT WWDC Grants	\$ -	\$ -	\$ 40,211	\$ 589,600	\$ 5,449,093
510-0000-323.50-01	Lar No Eastside Tank	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-323.50-02	Lar No Trans Rehab	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-323.50-03	Miscellaneous	\$ 52,537	\$ 67,000	\$ -	\$ -	\$ -
510-0000-344.70-00	Hydrant Fees	\$ 70,341	\$ 30,000	\$ 14,431	\$ 8,000	\$ 16,187
510-0000-344.71-00	Meter Sales	\$ 85,495	\$ 115,000	\$ 52,133	\$ 115,000	\$ 70,000
510-0000-344.71-10	Meter Salvage	\$ 1,047	\$ -	\$ -	\$ 2,000	\$ 2,000
510-0000-344.72-00	Water Sales	\$ 6,216	\$ 5,500	\$ 5,753	\$ 5,500	\$ 6,000
510-0000-344.73-00	WT Plant Inv Fees	\$ 558,596	\$ 385,000	\$ 284,149	\$ 385,000	\$ 200,000
510-0000-344.74-00	WT Construct Reim	\$ 14,165	\$ 12,500	\$ 184	\$ 6,000	\$ 500
510-0000-346.20-00	Water Charges	\$ 4,846,143	\$ 5,014,700	\$ 5,079,115	\$ 5,262,278	\$ 5,678,874
510-0000-346.35-00	Water Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-346.36-04	WT Line Replacement	\$ 412,840	\$ 410,000	\$ 435,028	\$ 426,070	\$ 432,816
510-0000-346.60-10	Utility WOC Water	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-346.60-20	Utility WOC Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-346.70-00	Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-361.10-00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-361.10-01	WT Miscellaneous Income	\$ 344,217	\$ -	\$ 5,677	\$ -	\$ 4,000
510-0000-361.15-00	Monolith Ranch Rentals	\$ 13,950	\$ 12,000	\$ 10,748	\$ 12,000	\$ 6,000
510-0000-361.16-00	Monolith Ranch HayContrat	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-361.17-00	Monolith Ranch Grazing	\$ 69,076	\$ 25,000	\$ 89,342	\$ 75,000	\$ 75,000
510-0000-361.18-00	Monolith Ranch Game/Fish	\$ -	\$ 2,268	\$ 2,268	\$ 2,268	\$ 2,268
510-0000-361.19-00	Monolith Ranch Misc Rev	\$ 6,356	\$ -	\$ 7,000	\$ 7,008	\$ 7,000
510-0000-361.30-01	WT Unrealized Gain/Loss	\$ 7,071	\$ -	\$ 6,696	\$ -	\$ -
510-0000-361.31-01	Water Gain Security Sale	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-362.10-04	WT Interest	\$ 120,951	\$ 70,000	\$ 66,651	\$ 75,000	\$ 62,400
510-0000-371.10-00	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-371.10-04	WT General Fund	\$ 365,658	\$ 365,658	\$ 32,297	\$ -	\$ -
510-0000-371.65-00	Special Purpose Fund	\$ 100,830	\$ -	\$ -	\$ -	\$ -
510-0000-372.10-00	Water Service Chgs	\$ -	\$ -	\$ -	\$ -	\$ -
WATER REVENUE		8,974,214	9,958,091	6,921,055	9,363,124	16,230,687

CITY OF LARAMIE FY 2010 WASTEWATER UTILITY FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUALS	2007-2008 BUDGET	2008-2009 ACTUALS	2008-2009 BUDGET	FY 2010 ADOPTED
WASTEWATER REVENUE						
510-0000-322.76-20	Wastewater BRCG	\$ 869,992	\$ 1,209,816	\$ 378,444	\$ 1,222,141	\$ -
510-0000-322.91-10	WT State Land & Inv Grant	\$ 282,316	\$ 1,164,000	\$ 119,358	\$ 763,961	\$ 1,500,000
510-0000-322.93-00	WW State Land & Inv Loans	\$ 771,281	\$ 827,573	\$ 234,918	\$ 250,000	\$ -
510-0000-344.80-00	User Monitoring	\$ 5,956	\$ 7,000	\$ 12,122	\$ 7,500	\$ 12,200
510-0000-344.81-00	WW Truck Waste @ WWTP	\$ 64,680	\$ 35,000	\$ 71,995	\$ 37,000	\$ 64,500
510-0000-344.82-00	WW Plant Inv Fees	\$ 497,216	\$ 335,000	\$ 258,009	\$ 350,000	\$ 200,000
510-0000-344.83-00	WW Construct Reim	\$ 7,370	\$ 4,000	\$ -	\$ 2,000	\$ 500
510-0000-346.30-00	Wastewater Charges	\$ 3,460,911	\$ 3,455,800	\$ 3,448,380	\$ 3,460,000	\$ 3,719,499
510-0000-361.10-02	WW Miscellaneous Income	\$ 147,366	\$ 30,000	\$ 6,594	\$ -	\$ 900
510-0000-361.30-02	WW Unrealized Gain/Loss	\$ 10,917	\$ -	\$ 554,582	\$ -	\$ -
510-0000-361.31-02	WW Gain Security Sale	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-362.10-05	WW Interest	\$ 360,986	\$ 310,000	\$ 207,789	\$ 325,000	\$ 95,000
510-0000-371.10-05	WW General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
510-0000-372.20-00	Wastewater Service Chgs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WASTEWATER REVENUE		\$ 6,478,991	\$ 7,378,189	\$ 5,292,191	\$ 6,417,602	\$ 5,592,599

CITY OF LARAMIE FY 2010 SOLID WASTE FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUALS	2007-2008 BUDGET	Y-T-D ACTUALS	2008-2009 BUDGET	FY 2010 ADOPTED
Solid Waste Fund						
520-0000-321.25-00	Miscellaneous Revenues	\$ 4,775	\$ 100,000	\$ 4,627	\$ 9,500	\$ 9,500
520-0000-322.81-00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
520-0000-322.94-00	DEQ Grant	\$ -	\$ 187,500	\$ 1,875	\$ 62,878	\$ 61,003
520-0000-323.60-20	General Accts/EPA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
520-0000-344.90-00	Landfill Dump Fees	\$ 521,396	\$ 495,980	\$ 601,538	\$ 496,000	\$ 587,675
520-0000-344.91-00	Tire Recycle	\$ 6,295	\$ 2,500	\$ 13,251	\$ 3,000	\$ 7,500
520-0000-346.40-00	Solid Waste Collection	\$ 1,091,273	\$ 1,063,780	\$ 1,114,712	\$ 1,114,335	\$ 1,139,925
520-0000-346.50-00	Solid Waste Disposal	\$ 419,726	\$ 417,880	\$ 428,907	\$ 427,656	\$ 438,257
520-0000-346.60-30	Utility WOC Collection	\$ -	\$ -	\$ -	\$ -	\$ -
520-0000-346.60-40	Utility WOC Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
520-0000-346.70-00	Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -
520-0000-361.10-00	Miscellaneous Income	\$ 32,234	\$ 20,000	\$ 48,146	\$ 30,500	\$ 40,000
520-0000-361.30-00	Unrealized Gain/Loss	\$ 16,639	\$ -	\$ 3,984	\$ -	\$ -
520-0000-361.31-00	Gain Security Sale	\$ -	\$ -	\$ -	\$ -	\$ -
520-0000-362.10-00	Interest Income	\$ 87,362	\$ 90,000	\$ 68,362	\$ 90,000	\$ 48,000
520-0000-371.10-00	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
520-0000-372.30-00	Solid Waste Service Chgs	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Fund REVENUE		\$ 2,179,700	\$ 2,377,640	\$ 2,277,434	\$ 2,233,869	\$ 2,331,860

CITY OF LARAMIE

WATER - UTILITY FUND ADOPTED BUDGET SUMMARY

FY 2010

	FY 2010 OPERATION BUDGET	FY 2010 TOTAL ROUTINE	FY 2010 EQUIPMENT	FY 2010 FLEET	MAJOR CAPITAL FUNDING:			FY 2010 TOTAL FUNDING	FY 2010 TOTAL BUDGET
					FY 2010 REBUDGET FUNDING	FY 2010 NEW FUNDING	FY 2010 TOTAL FUNDING		
<u>Water Utility</u>									
Water Administration	\$ 1,847,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,847,954
Pump & Wells	\$ 666,730	\$ 90,000	\$ -	\$ -	\$ 100,000	\$ 870,000	\$ 970,000	\$ 1,726,730	
Filter Treatment	\$ 1,450,322	\$ 24,000	\$ 17,000	\$ -	\$ 200,882	\$ 8,431,000	\$ 8,631,882	\$ 10,123,204	
Transmission/Delivery	\$ 2,462,228	\$ 170,000	\$ 102,000	\$ -	\$ 629,946	\$ 2,734,669	\$ 3,364,615	\$ 6,143,899	
Meters	\$ 703,832	\$ 405,000	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 1,149,332	
Monolith Ranch	\$ 57,568	\$ 55,000	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ 131,068	
Water Right Management/Protection	\$ 249,630	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,630	
TOTAL	\$ 7,438,264	\$ 804,000	\$ 119,000	\$ 57,500	\$ 930,828	\$ 12,035,669	\$ 12,966,497	\$ 21,431,817	

WATER UTILITY FUND TOTALS: \$ 7,438,264 \$ 804,000 \$ 119,000 \$ 57,500 \$ 930,828 \$ 12,035,669 \$ 12,966,497 \$ 21,431,817

CITY OF LARAMIE

WASTEWATER - UTILITY FUND ADOPTED BUDGET SUMMARY

FY 2010

	FY 2010 OPERATION BUDGET	FY 2010 TOTAL ROUTINE	FY 2010 EQUIPMENT	FY 2010 FLEET	MAJOR CAPITAL FUNDING:				FY 2010 TOTAL FUNDING	FY 2010 TOTAL BUDGET
					FY 2010 REBUDGET FUNDING	FY 2010 NEW FUNDING	FY 2010 TOTAL FUNDING	FY 2010 TOTAL FUNDING		
Water Utility										
Wastewater Administration	\$ 1,608,539	\$ -	\$ -	\$ -	\$ 30,058	\$ -	\$ -	\$ 30,058	\$ 1,638,597	
Wastewater Collection	\$ 799,297	\$ 366,000	\$ -	\$ 23,000	\$ 1,339,295	\$ 322,000	\$ -	\$ 1,661,295	\$ 2,849,592	
Wastewater Treatment	\$ 1,409,960	\$ 135,000	\$ -	\$ -	\$ 996,674	\$ 235,000	\$ -	\$ 1,231,674	\$ 2,821,690	
Bio-Solids	\$ 111,576	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,576	
Industrial Pretreatment	\$ 105,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,095	
Wastewater Lift Station	\$ 41,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,500	
TOTAL	\$ 4,075,967	\$ 561,000	\$ -	\$ 23,000	\$ 2,366,027	\$ 557,000	\$ -	\$ 2,923,027	\$ 7,628,050	
WASTEWATER FUND TOTALS:	\$ 4,075,967	\$ 561,000	\$ -	\$ 23,000	\$ 2,366,027	\$ 557,000	\$ -	\$ 2,923,027	\$ 7,628,050	

**FY 2010 CITY OF LARAMIE
SOLID WASTE FUND ADOPTED BUDGET SUMMARY**

	FY 2010 OPERATIONS BUDGET	FY 2010 CAPITAL PROJECTS	FY 2010 EQUIPMENT	FY 2010 FLEET	FY 2010 TOTAL BUDGET
<u>SOLID WASTE-FUND TOTALS</u>					
SOLID WASTE ADMIN	\$ 142,065	\$ -	\$ -	\$ -	\$ 142,065
SOLID WASTE COLLECTION	\$ 1,008,115	\$ 507,344	\$ -	\$ -	\$ 1,515,459
SOLID WASTE DISPOSAL	\$ 1,114,349	\$ 90,000	\$ -	\$ -	\$ 1,204,349
TOTAL	\$ 2,264,529	\$ 597,344	\$ -	\$ -	\$ 2,861,873