

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: UTILITY SUMMARY

SUB-DEPT: N/A

ACCOUNT NO.: ALL

	SUMMARY					
	2009	2010	2011	2012	2013	2014
PERS SERVICES	\$ 1,430.3	\$ 1,447.3	\$ 1,484.2	\$ 1,531.4	\$ 1,588.6	\$ 1,651.8
OPERATING EXP.	\$ 5,500.4	\$ 5,985.5	\$ 6,186.1	\$ 6,392.1	\$ 6,605.3	\$ 6,578.2
CAPITAL EXPEND.	\$ 5,986.8	\$ 1,015.8	\$ 677.3	\$ 719.1	\$ 874.2	\$ 606.6
HOLDING ACCTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ 12,917.5</b>	<b>\$ 8,448.5</b>	<b>\$ 8,347.6</b>	<b>\$ 8,642.6</b>	<b>\$ 9,068.2</b>	<b>\$ 8,836.6</b>
CHGS TO UTIL (-)	\$ (109.2)	\$ (130.1)	\$ (136.6)	\$ (143.5)	\$ (150.7)	\$ (158.3)
CHGS FROM UTIL (+)	\$ 258.9	\$ 253.0	\$ 263.7	\$ 275.0	\$ 286.8	\$ 299.1
<b>TOTAL</b>	<b>\$ 13,067.2</b>	<b>\$ 8,571.5</b>	<b>\$ 8,474.7</b>	<b>\$ 8,774.1</b>	<b>\$ 9,204.3</b>	<b>\$ 8,977.4</b>
DEBT PAYMENTS	\$ 810.8	\$ 893.5	\$ 951.5	\$ 988.0	\$ 988.0	\$ 988.0
<b>NET COST</b>	<b>\$ 13,878.0</b>	<b>\$ 9,465.0</b>	<b>\$ 9,426.2</b>	<b>\$ 9,762.1</b>	<b>\$ 10,192.3</b>	<b>\$ 9,965.4</b>
REVENUE	\$ 14,327.5	\$ 9,985.6	\$ 10,059.3	\$ 10,185.6	\$ 10,255.3	\$ 10,325.8

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: ELECTRIC

SUB-DEPT:

ACCOUNT NO.:

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERV	\$ 882.3	\$ 886.3	\$ 911.2	\$ 940.6	\$ 976.5	\$ 1,016.3
OPERATING EXP.	\$ 5,059.8	\$ 5,537.7	\$ 5,727.0	\$ 5,921.0	\$ 6,122.0	\$ 6,329.7
CAPITAL EXPEND.	\$ 4,656.0	\$ 419.4	\$ 346.4	\$ 502.6	\$ 351.1	\$ 336.9
HOLDING ACCTS						
DEBT SERVICE	\$ 60.2	\$ 222.0	\$ 270.0	\$ 350.0	\$ 350.0	\$ 350.0
SUB-TOTAL	\$ 10,658.3	\$ 7,065.4	\$ 7,254.6	\$ 7,714.2	\$ 7,799.6	\$ 8,032.9
CHGS TO OTHER (-)	\$ (109.2)	\$ (130.1)	\$ (136.6)	\$ (143.5)	\$ (150.7)	\$ (158.3)
CHG FROM OTHER(+)	\$ 20.1	\$ 20.2	\$ 21.3	\$ 22.4	\$ 23.6	\$ 24.8
TOTAL EXPENSES	\$ 10,569.2	\$ 6,955.6	\$ 7,139.3	\$ 7,593.1	\$ 7,672.5	\$ 7,899.4
REVENUE	\$ 6,800.0	\$ 7,200.0	\$ 7,236.0	\$ 7,344.6	\$ 7,381.4	\$ 7,418.4
BONDS	\$ 4,200.0					
INTEREST	\$ 17.5	\$ 17.5	\$ 17.5	\$ 17.5	\$ 17.5	\$ 17.5
TOTAL REVENUES	\$ 11,017.5	\$ 7,217.5	\$ 7,253.5	\$ 7,362.1	\$ 7,398.9	\$ 7,435.9

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: ELECTRIC FULL-TIME EMP: 6  
 SUB-DEPT: PART-TIME EMP: 7  
 ACCOUNT NO.:

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL.	\$ 580.8	\$ 573.5	\$ 583.1	\$ 594.8	\$ 606.7	\$ 618.9
PART-TIME SAL.	\$ -	\$ 3.0	\$ 3.2	\$ 3.4	\$ 3.6	\$ 3.8
OVERTIME	\$ 3.2	\$ 3.3	\$ 3.4	\$ 3.5	\$ 3.5	\$ 3.6
SOC. SEC.	\$ 44.7	\$ 44.2	\$ 44.9	\$ 45.8	\$ 46.7	\$ 47.7
LIFE	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8
HEALTH	\$ 171.6	\$ 185.3	\$ 198.3	\$ 212.2	\$ 233.4	\$ 256.7
RETIREMENT	\$ 81.3	\$ 76.2	\$ 77.5	\$ 80.2	\$ 81.8	\$ 84.7
OTHER						
<hr/>						
TOTAL	\$ 882.3	\$ 886.3	\$ 911.2	\$ 940.6	\$ 976.5	\$ 1,016.3

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: ELECTRIC

SUB-DEPT:

ACCOUNT NO.:

PERSONNEL SUMMARY					
POSITION	FT/PT	2009 SALARY	2010 SALARY		
LINE FOREMAN	FTx2	\$ 129.6	\$ 135.2		
JOURNEYMAN LINEMAN	FT (3) 2	\$ 182.5	\$ 129.5		
APPRENTICE LINEMAN	FT 1	\$ 54.8	\$ 56.2		
GIS/GPS/IT (40% EL-20% WA-40% WW)	FT 1	\$ -	\$ 31.4		
METER READER (40% EL-20% WA-40% WW)	FT 1	\$ 38.7	\$ 39.7		
ADMINISTRATIVE ASSISTANT (60% EL - 40%WA)	FT 1	\$ 30.9	\$ 31.7		
BOOKKEEPER (40% EL-20% WA-40% WW)	FT 1	\$ 35.5	\$ 36.4		
BILLING CLERK (40% EL-20% WA-40% WW)	FT 1	\$ 36.2	\$ 37.1		
SUPERINTENDENT (60% EL-40% WA)	FT 1	\$ 72.6	\$ 76.4		
		\$ 580.8	\$ 573.5		
INTERNS	PT 2	\$ -	\$ 3.0		

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: ELECTRIC

SUB-DEPT:

ACCOUNT NO.:

CHARGES FROM DEPT/UTIL		CHARGES TO DEPT/UTIL	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BOOKKEEPER	\$ 21.8	CITY MGR	\$ 18.0
BILLING CLERK	\$ 22.3	PUBLIC WORKS BOARD	\$ 0.13
GIS/GPS/IT	\$ 18.8	COUNCIL	\$ 2.1
METER READER	\$ 23.8		
SUPERINTENDENT	\$ 30.6		
ADMIN ASST	\$ 12.7		
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TOTAL	\$ 130.1	TOTAL	\$ 20.2

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: ELECTRIC

SUB-DEPT:

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Gas/Oil	\$ 8.0	\$ 8.3	\$ 8.5	\$ 8.8	\$ 9.1	\$ 9.4
Vehicle Maint.	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Equipment Maint.	\$ 5.0	\$ 5.2	\$ 5.4	\$ 5.6	\$ 5.8	\$ 6.0
Facility Maint. (Substation \$7.500)	\$ 20.0	\$ 18.0	\$ 18.4	\$ 19.0	\$ 19.6	\$ 20.2
Radio/Pager Maint.	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Rent						
Utilities	\$ 8.9	\$ 9.2	\$ 9.4	\$ 9.7	\$ 10.0	\$ 10.3
Telephone	\$ 2.1	\$ 2.1	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3
Sub/Books/Pub/Dues						
Travel Meetings	\$ 0.5	\$ 1.0	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Training/Educ.	\$ 2.6	\$ 3.5	\$ 3.6	\$ 3.8	\$ 4.0	\$ 4.2
Tool Replace.	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3
Contracted Personnel	\$ 50.2	\$ 50.0	\$ 51.0	\$ 52.6	\$ 54.2	\$ 55.9
Ops/Off Supplies	\$ 5.8	\$ 5.0	\$ 5.8	\$ 5.8	\$ 5.8	\$ 5.8
Customer Services	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0
Emp Unif/Equip	\$ 4.3	\$ 4.3	\$ 4.4	\$ 4.4	\$ 4.5	\$ 4.5
Insurance	\$ 8.4	\$ 8.4	\$ 8.4	\$ 8.4	\$ 8.4	\$ 8.4
Service Contracts	\$ 8.8	\$ 8.8	\$ 9.0	\$ 9.0	\$ 9.0	\$ 9.0
Purchases Power	\$ 4,787.1	\$ 5,265.8	\$ 5,450.2	\$ 5,641.0	\$ 5,838.5	\$ 6,042.9
Misc. Exp. (taxes)	\$ 139.9	\$ 139.9	\$ 142.0	\$ 142.0	\$ 142.0	\$ 142.0
<b>Total</b>	<b>\$ 5,059.8</b>	<b>\$ 5,537.7</b>	<b>\$ 5,727.0</b>	<b>\$ 5,921.0</b>	<b>\$ 6,122.0</b>	<b>\$ 6,329.7</b>

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: ELECTRIC

SUB-DEPT:

ACCOUNT NO.:

CAPITAL EXPENDITURES						
	2009	2010	2011	2012	2013	2014
INVENTORY	\$ 89.1	\$ 91.8	\$ 94.5	\$ 97.4	\$ 100.3	\$ 103.3
METERS	\$ 25.8	\$ 35.0	\$ 36.1	\$ 37.1	\$ 38.2	\$ 39.4
TRUCKS/TRENCHING	\$ 30.9	\$ 165.0	\$ 170.0	\$ 175.0	\$ 180.3	\$ 185.7
OFFICE FURNITURE	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.2
TOOLS/EQUIPMENT	\$ 7.7	\$ 5.0	\$ 5.2	\$ 5.3	\$ 5.5	\$ 5.6
COM. EQUIP.	\$ 1.5	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.7	\$ 1.7
SOFTWARE						
Substation	\$ 4,500.0					
Circuit 3		\$ 120.0				
Circuit 1			\$ 38.0			
Circuit 4				\$ 185.0		
Downtown Sub					\$ 24.0	\$ -
<b>Total</b>	<b>\$ 4,656.0</b>	<b>\$ 419.4</b>	<b>\$ 346.4</b>	<b>\$ 502.6</b>	<b>\$ 351.1</b>	<b>\$ 336.9</b>

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WATER

SUB-DEPT:

ACCOUNT NO.:

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERSONNEL SERV	\$ 152.1	\$ 158.2	\$ 161.7	\$ 166.9	\$ 173.3	\$ 180.1
OPERATING EXP.	\$ 221.4	\$ 220.8	\$ 222.3	\$ 226.3	\$ 230.5	\$ 234.9
CAPITAL EXPEND.	\$ 532.8	\$ 43.4	\$ 43.9	\$ 44.5	\$ 243.1	\$ 167.7
HOLDING ACCTS						
DEBT SERVICE	\$ 311.0	\$ 362.0	\$ 372.0	\$ 372.0	\$ 372.0	\$ 372.0
<b>SUB-TOTAL</b>	<b>\$ 1,217.3</b>	<b>\$ 784.4</b>	<b>\$ 799.9</b>	<b>\$ 809.7</b>	<b>\$ 1,018.9</b>	<b>\$ 954.7</b>
CHGS TO UTIL (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHG FROM UTIL (+)	\$ 102.8	\$ 100.9	\$ 103.9	\$ 107.1	\$ 110.4	\$ 113.8
<b>TOTAL</b>	<b>\$ 1,320.1</b>	<b>\$ 885.2</b>	<b>\$ 903.8</b>	<b>\$ 916.8</b>	<b>\$ 1,129.3</b>	<b>\$ 1,068.5</b>
REVENUES	\$ 830.0	\$ 854.0	\$ 880.6	\$ 907.1	\$ 929.8	\$ 953.1
BONDS	\$ 555.0					
INTEREST	\$ 10.0	\$ 10.0	\$ 12.0	\$ 14.0	\$ 15.0	\$ 16.0
IMPACT FEES	\$ 60.0	\$ 40.0	\$ 40.0	\$ 20.0	\$ 20.0	\$ 20.0
<b>TOTAL</b>	<b>\$ 1,455.0</b>	<b>\$ 904.0</b>	<b>\$ 932.6</b>	<b>\$ 941.1</b>	<b>\$ 964.8</b>	<b>\$ 989.1</b>

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WATER FULL-TIME EMP: 2  
 SUB-DEPT: PART-TIME EMP: 6  
 ACCOUNT NO.:

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL.	\$ 100.3	\$ 102.8	\$ 103.9	\$ 106.0	\$ 108.2	\$ 110.4
PART-TIME SAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ 1.7	\$ 1.7	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.9
RETIREMENT	\$ 12.9	\$ 13.9	\$ 14.0	\$ 14.5	\$ 14.8	\$ 15.3
SOC. SEC.	\$ 7.9	\$ 8.0	\$ 8.1	\$ 8.3	\$ 8.5	\$ 8.6
HEALTH	\$ 29.0	\$ 31.4	\$ 33.6	\$ 36.0	\$ 39.6	\$ 43.6
LIFE	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
OTHER						
<b>TOTAL</b>	<b>\$ 152.1</b>	<b>\$ 158.2</b>	<b>\$ 161.7</b>	<b>\$ 166.9</b>	<b>\$ 173.3</b>	<b>\$ 180.1</b>

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT:           WATER

SUB-DEPT:

ACCOUNT NO.:

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
WATER FOREMAN	FT	\$ 53.8	\$ 55.2
WATER OPERATOR	FT	\$ 46.5	\$ 47.7
		\$ 100.3	\$ 102.8
INTERNS	PT 2	\$ -	\$ -

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WATER

SUB-DEPT:

ACCOUNT NO.:

CHARGES FROM DEPT/UTIL DESCRIPTION	AMOUNT	DESCRIPTION	CHARGES TO DEPT/UTIL AMOUNT
		CITY MGR	\$ 24.0
		PUBLIC WORKS BOARD	\$ 0.13
		CITY COUNCIL	\$ 2.1
		BOOKKEEPER	\$ 7.2
		BILLING CLK	\$ 10.0
		GIS/GPS/IT	\$ 6.2
		GENERAL LABORER	\$ 7.9
		SUPERINTENDENT	\$ 30.6
		ADMIN ASST	\$ 12.7
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TOTAL	0	TOTAL	\$ 100.9

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WATER

SUB-DEPT:

		OPERATING EXPENSES					
		2009	2010	2011	2012	2013	2014
Gas/Oil	\$	3.1	\$ 3.2	\$ 3.3	\$ 3.4	\$ 3.6	\$ 3.8
Vehicle Maint.	\$	0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Equipment Maint.	\$	2.9	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.3	\$ 3.4
Facility Maint.	\$	3.1	\$ 3.2	\$ 3.3	\$ 3.4	\$ 3.6	\$ 3.8
Radio/Pager Maint.							
Rent							
Utilities	\$	43.0	\$ 40.0	\$ 40.8	\$ 42.1	\$ 43.4	\$ 44.8
Telephone	\$	0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
Sub/Books/Pub/Dues							
Travel Meetings	\$	0.3	\$ 1.0	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Training/Educ.	\$	0.5	\$ 1.0	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Tool Replace.	\$	2.8	\$ 2.9	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.3
Contracted Personnel	\$	50.2	\$ 50.0	\$ 51.0	\$ 52.6	\$ 54.2	\$ 55.9
Ops/Off Supplies	\$	2.6	\$ 2.7	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.1
Insurance	\$	3.2	\$ 3.3	\$ 3.4	\$ 3.6	\$ 3.8	\$ 4.0
Emp Unif/Equip	\$	1.7	\$ 1.8	\$ 1.9	\$ 2.0	\$ 2.1	\$ 2.2
WA Treatment Chem	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Service Contracts	\$	6.8	\$ 7.5	\$ 7.7	\$ 8.0	\$ 8.3	\$ 8.6
Misc. Exp.(taxes)	\$	100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0
<b>Total</b>		<b>\$ 221.4</b>	<b>\$ 220.8</b>	<b>\$ 222.3</b>	<b>\$ 226.3</b>	<b>\$ 230.5</b>	<b>\$ 234.9</b>

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WATER

SUB-DEPT:

ACCOUNT NO.:

		CAPITAL EXPENDITURES					
		2009	2010	2011	2012	2013	2014
METERS	\$	6.5	\$ 6.5	\$ 6.5	\$ 6.5	\$ 6.5	\$ 6.5
INVENTORY	\$	11.0	\$ 11.4	\$ 11.7	\$ 12.1	\$ 12.5	\$ 12.9
TRUCKS	\$	5.2	\$ 5.4	\$ 5.6	\$ 5.8	\$ 6.0	\$ 6.2
HYDRANTS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
TOOLS/EQUIP.	\$	2.1	\$ 2.1	\$ 2.1	\$ 2.1	\$ 2.1	\$ 2.1
STONY/PLAINVIEW	\$	-	\$ -	\$18.0			
CASS/GLADSTONE	\$	-	\$ -	\$ -	\$18.0		
MULBERRY							\$ 140.0
FERRY			\$ 18.0	\$ -			
BREWSTER STREET	\$	-	\$ -			\$ 216.0	
TOPEKA ST	\$	188.0					
WATER TANK PAINTING	\$	320.0		\$ -			
FARGO STREET					\$ -	\$ -	
<b>Total</b>		<b>\$ 532.8</b>	<b>\$ 43.4</b>	<b>\$ 43.9</b>	<b>\$ 44.5</b>	<b>\$ 243.1</b>	<b>\$ 167.7</b>

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WASTEWATER

SUB-DEPT:

ACCOUNT NO.:

		SUMMARY					
		2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$	395.9	\$ 402.8	\$ 411.3	\$ 423.8	\$ 438.9	\$ 455.4
OPERATING EXP.	\$	219.8	\$ 225.5	\$ 232.8	\$ 240.6	\$ 248.4	\$ 248.5
CAPITAL EXPEND.	\$	798.0	\$ 553.0	\$ 287.0	\$ 172.0	\$ 280.0	\$ 102.0
HOLDING ACCOUNTS							
DEBT SERVICE	\$	439.6	\$ 309.5	\$ 309.5	\$ 266.0	\$ 266.0	\$ 266.0
SUB-TOTAL	\$	1,853.3	\$ 1,490.8	\$ 1,240.6	\$ 1,102.4	\$ 1,233.3	\$ 1,071.9
CHGS TO UTIL (-)							
CHGS FROM UTIL (+)	\$	136.0	\$ 131.9	\$ 138.5	\$ 145.5	\$ 152.8	\$ 160.5
TOTAL EXPENSES	\$	1,989.3	\$ 1,622.7	\$ 1,379.1	\$ 1,247.9	\$ 1,386.1	\$ 1,232.4
TOTAL REVENUES	\$	1,815.0	\$ 1,824.1	\$ 1,833.2	\$ 1,842.4	\$ 1,851.6	\$ 1,860.8
BONDS							
INTEREST	\$	40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0
TOTAL REVENUES	\$	1,855.0	\$ 1,864.1	\$ 1,873.2	\$ 1,882.4	\$ 1,891.6	\$ 1,900.8

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT:        WASTEWATER                                # FULL-TIME EMP:                5  
 SUB-DEPT:    # PART-TIME EMP:                6  
 ACCOUNT NO.:

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL.	\$ 237.5	\$ 250.5	\$ 253.0	\$ 258.0	\$ 263.2	\$ 268.5
PART-TIME SAL.	\$ -	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.3	\$ 3.4
OVERTIME	\$ 21.5	\$ 22.0	\$ 22.3	\$ 22.7	\$ 23.2	\$ 23.6
RETIREMENT	\$ 32.7	\$ 35.9	\$ 36.4	\$ 37.6	\$ 38.4	\$ 39.7
SOC. SEC.	\$ 19.9	\$ 20.9	\$ 21.1	\$ 21.5	\$ 21.9	\$ 22.4
HEALTH	\$ 84.3	\$ 70.0	\$ 74.9	\$ 80.2	\$ 88.3	\$ 97.2
LIFE		\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6
OTHER						
<b>TOTAL</b>	<b>\$ 395.9</b>	<b>\$ 402.8</b>	<b>\$ 411.3</b>	<b>\$ 423.8</b>	<b>\$ 438.9</b>	<b>\$ 455.4</b>

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT:           WASTEWATER

SUB-DEPT:

ACCOUNT NO.:

PERSONNEL SUMMARY					
POSITION	FT/PT	2009 SALARY	2010 SALARY		
SUPERINTENDENT	FT	\$ 61.5	\$ 63.0		
FOREMAN	FT	\$ 51.4	\$ 52.7		
OPERATOR G4	FT	\$ 44.1	\$ 45.2		
OPERATOR 1	FT	\$ 41.5	\$ 45.5		
OPERATOR 1	FT	\$ 39.0	\$ 44.0		
		\$ 237.5	\$ 250.5		
INTERNS	PT 2	\$ -	\$ 3.0		

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WASTEWATER

SUB-DEPT:

ACCOUNT NO.:

CHARGES FROM DEPT/UTIL		CHARGES TO DEPT/UTIL	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
		CITY MGR	\$ 24.0
		CITY CLERK	\$ 13.5
		DEP CLERK	\$ 7.5
		SECRETARY	\$ 5.9
		CLERK/RECEPTIONIST	\$ 13.3
		ATTORNEY	\$ 9.8
		BOOKKEEPER	\$ 14.6
		BILLING CLERK	\$ 14.8
		GIS/GPS/IT	\$ 10.4
		METER READER	\$ 15.9
		COUNCIL	\$ 2.1
		PUBLIC WORKS BOARD	\$ 0.13
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TOTAL	0	TOTAL	\$ 131.9

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WASTEWATER

SUB-DEPT:

		OPERATING EXPENSES					
		2009	2010	2011	2012	2013	2014
Gas/Oil	\$	3.1	\$ 3.2	\$ 3.3	\$ 3.4	\$ 3.6	\$ 3.6
Vehicle Maint.	\$	1.2	\$ 1.3	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.5
Equipment Maint.	\$	6.6	\$ 6.8	\$ 7.1	\$ 7.4	\$ 7.7	\$ 7.7
Facility Maint.	\$	6.6	\$ 6.8	\$ 7.1	\$ 7.4	\$ 7.7	\$ 7.7
Radio/Pager Maint.	\$	2.3	\$ 2.4	\$ 2.5	\$ 2.6	\$ 2.7	\$ 2.7
Chemicals	\$	51.4	\$ 53.0	\$ 54.6	\$ 56.3	\$ 58.0	\$ 58.0
Utilities	\$	76.1	\$ 77.7	\$ 80.1	\$ 82.6	\$ 85.1	\$ 85.1
Telephone	\$	2.8	\$ 2.9	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.2
Sub/Books/Pub/Dues	\$	0.7	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.9
Travel Meetings	\$	2.2	\$ 2.3	\$ 2.4	\$ 2.5	\$ 2.6	\$ 2.6
Training/Educ.	\$	2.2	\$ 2.3	\$ 2.4	\$ 2.5	\$ 2.6	\$ 2.6
Tool Replace.	\$	3.3	\$ 3.4	\$ 3.6	\$ 3.8	\$ 4.0	\$ 4.0
Ops/Off Supplies	\$	11.4	\$ 11.7	\$ 12.1	\$ 12.5	\$ 12.9	\$ 12.9
Emp Unif/Equip	\$	2.8	\$ 2.9	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.2
Service Contracts	\$	38.3	\$ 39.1	\$ 40.3	\$ 41.6	\$ 42.9	\$ 42.9
Testing	\$	8.8	\$ 9.0	\$ 9.3	\$ 9.6	\$ 9.9	\$ 9.9
<b>Total</b>		<b>\$ 219.8</b>	<b>\$ 225.5</b>	<b>\$ 232.8</b>	<b>\$ 240.6</b>	<b>\$ 248.4</b>	<b>\$ 248.5</b>

**CITY OF LAKE MILLS  
2010 BUDGET**

DEPARTMENT: WASTEWATER

SUB-DEPT:

ACCOUNT NO.:

CAPITAL EXPENDITURES						
	2009	2010	2011	2012	2013	2014
SCADA	\$ 250.0					
Stony/Plainview		\$ -	\$ 7.0			
Cass/Gladstone	\$ -			\$ 15.0		
Topeka St	\$ 15.0					
Lift Stations	\$ -	\$ -	\$ 280.0		\$ 260.0	
Brewster St		\$ -	\$ -		\$ 20.0	
Mulberry				\$ -		\$ 102.0
CP/Owen	\$ 533.0	\$ -	\$ -		\$ -	\$ -
Manifold				\$ 157.0		
Ferry Drive/Alley	\$ -	\$ 477.0			\$ -	\$ -
Lakeshore Drive		\$ 55.0	\$ -			
Trailer Jetter		\$ 21.0				
<hr/>						
Total	\$ 798.0	\$ 553.0	\$ 287.0	\$ 172.0	\$ 280.0	\$ 102.0

**CITY OF LAKE MILLS  
2010 BUDGET**

**Summary of Changes in General Long-Term Debt and  
Revenue Notes Payable for the Year Ended 2009**

Utility activities:	yrs	Balance January 1, 2009	Additions	Reductions	Balance December 31, 2009	Due in 2009	Due in 2010
<b>Bonds and notes payable:</b>							
L & W Utility 2001 (Banker's Bank)	1	\$ 58,575.00		\$ 58,575.00	\$ -	\$ 59,908.00	\$ -
L& W Utility 1997 (Bank Bank)	3	\$ 1,180,000.00		\$ 150,000.00	\$ 1,030,000.00	\$ 194,364.00	\$ 311,215.00
Clean Water Fund Bonds 2001	13	\$ 835,670.00		\$ 53,368.00	\$ 782,302.00	\$ 77,977.00	\$ 78,001.00
Sewer Utility 2001 (Banker's Bank)	1	\$ 296,425.00		\$ 296,425.00	\$ -	\$ 303,168.00	\$ -
Electric Utility 2001 (Banker's Bank)	1	\$ 58,575.00		\$ 58,575.00	\$ -	\$ 59,908.00	\$ -
Sewer Utility 2007	8	\$ 1,020,000.00		\$ 150,000.00	\$ 870,000.00	\$ 188,560.00	\$ 188,560.00
L& W Utility 2009 (Bank Bank)	20	\$ 4,810,000.00		\$ -	\$ 4,810,000.00	\$ 136,211.19	\$ 272,070.00
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Totals</b>		\$ 8,259,245.00	\$ -	\$ 766,943.00	\$ 7,492,302.00	\$ 1,020,096.19	\$ 849,846.00

**CITY OF LAKE MILLS  
2010 BUDGET**

**Summary of Changes in General Long-Term Debt and  
Revenue Notes Payable for the Year Ended 2010**

Utility activities:	yrs	Balance January 1, 2010	Additions	Reductions	Balance December 31, 2010	Due in 2010	Due in 2011
<b>Bonds and notes payable:</b>							
L& W Utility 2007 Refinance	7	\$ 1,030,000.00		\$ 275,000.00	\$ 755,000.00	\$ 311,216.15	\$ 300,579.68
Clean Water Fund Bonds 2001	12	\$ 782,302.40		\$ 54,991.26	\$ 727,311.14	\$ 77,952.48	\$ 77,927.04
Sewer Utility 2007 (fiberdome)	7	\$ 870,000.00		\$ 200,000.00	\$ 670,000.00	\$ 231,477.60	\$ 272,232.82
L& W Utility 2009 (Bank Bank)	20	\$ 4,810,000.00		\$ 85,000.00	\$ 4,725,000.00	\$ 272,070.00	\$ 329,812.50
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Totals</b>		\$ 7,492,302.40	\$ -	\$ 614,991.26	\$ 6,877,311.14	\$ 892,716.23	\$ 980,552.04