

**CITY OF AUBURN
2010 - 2011 BUDGET
591 - WATER FUND**

	Actual 2008-2009	Budgeted 2009-2010	Projected 2009-2010	Requested 2010-2011
REVENUES:				
600.000 Metered Service	\$ 237,438	\$ 254,000	\$ 255,000	\$ 260,000
642.000 Permits/Tap-In Fees	2,685	400	-	400
643.000 Hydrant Rental	12,400	12,400	12,400	12,400
661.000 Late Fees	5,287	7,000	9,825	7,000
664.000 Interest Earnings	695	500	500	500
694.000 Miscellaneous	621	500	650	500
696.000 Reimbursement	-	-	-	-
699.000 Loan from General Fund	-	-	-	-
Total Revenue	<u>259,126</u>	<u>274,800</u>	<u>278,375</u>	<u>280,800</u>
EXPENDITURES:				
907 - DEBT EXPENDITURES				
990.000 Principal Payment	25,000	25,000	31,000	31,000
995.000 Interest on General Fund Loan	11,850	11,850	14,100	12,780
Total Non-Operating Expenses	<u>36,850</u>	<u>36,850</u>	<u>45,100</u>	<u>43,780</u>
931 - Operations/Maintenance				
702.000 Wages	30,148	25,000	25,000	25,000
702.001 Wages - Clerk Treasurer	5,958	8,000	7,000	8,000
715.000 F.I.C.A.	2,770	2,525	2,448	2,525
716.000 Health/Life Insurance	6,479	11,550	9,920	10,890
718.000 Pension Plan	3,032	3,630	2,672	2,874
719.000 Workers' Compensation	586	700	625	700
727.000 Office Supplies	802	1,500	1,500	1,500
740.000 Operating Supplies	9,999	6,000	3,000	6,000
801.000 Audit	1,110	1,300	1,155	1,300
803.000 Engineering Fees	-	-	-	-
805.000 Water Purchases	116,901	127,000	130,000	132,000
808.000 Contracted Services	-	5,000	4,000	5,000
853.000 Telephone/Communications	874	900	900	900
890.000 Reserve for Contingencies	-	1,500	-	1,500
910.000 Insurance	1,547	1,800	1,500	1,800
920.000 Utilities	405	500	500	500
930.000 Repairs/Maintenance Equipment	2,057	2,000	3,500	2,000
943.000 Equipment/Vehicle Rental	7,960	15,000	10,000	10,000
956.000 Miscellaneous	911	500	500	500
957.000 Seminars/Workshops	1,165	1,000	500	1,000
958.000 Dues	1,936	2,000	1,300	2,000
968.000 Depreciation	50,496	49,000	49,000	49,000
970.009 Meter Reading Equipment	-	-	5,200	-
Total Operating Expenses	<u>245,136</u>	<u>266,405</u>	<u>260,220</u>	<u>264,989</u>
Total Expenses	281,986	303,255	305,320	308,769
Operating Income (Loss)	(22,860)	(28,455)	(26,945)	(27,969)
Non- working Capital Adjustments	<u>50,496</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
Increase in Working Capital	\$ 27,636	\$ 20,545	\$ 22,055	\$ 21,031
Working Capital - Beginning of Year	<u>76,765</u>	<u>104,401</u>	<u>104,401</u>	<u>126,456</u>
Working Capital - End of Year	<u>\$ 104,401</u>	<u>\$ 124,946</u>	<u>\$ 126,456</u>	<u>\$ 147,487</u>