

**CITY OF AUBURN
2011 - 2012
590 - SEWER FUND**

	Actual 2009-2010	Budgeted 2010-2011	Projected 2010-2011	Requested 2011-2012
REVENUES:				
600.000 Metered Service	\$ 268,000	\$ 284,000	\$ 279,000	\$ 282,000
627.000 Land Rent	421	400	422	420
642.000 Permits/Tap-In Fees	450	500	-	-
664.000 Interest Earnings	836	1,000	700	500
696.000 Reimbursements	105,646	-	-	-
Total Revenues	<u>375,353</u>	<u>285,900</u>	<u>280,122</u>	<u>282,920</u>
EXPENDITURES:				
931 - Operations/Maintenance				
702.000 Wages	10,494	14,000	10,000	12,500
702.001 Wages - Clerk Treasurer	7,081	7,000	7,000	8,000
715.000 F.I.C.A.	1,348	1,607	1,301	1,568
716.000 Health/Life Insurance	3,097	4,000	2,500	3,375
718.000 Pension Plan	1,450	1,829	1,420	3,262
719.000 Workers' Compensation	176	300	220	300
727.000 Office Supplies	1,927	1,200	2,000	2,000
740.000 Operating Supplies	761	1,000	500	1,000
801.000 Professional Fees-Audit	1,155	1,300	1,200	1,300
803.000 Engineering	-	-	-	-
804.000 Bay County Sewer Billing	225,009	235,000	220,000	215,000
809.000 Contract Services	309	-	2,000	1,000
853.000 Telephone/Communications	1,415	1,000	1,500	1,500
890.000 Contingency	-	1,000	-	1,000
910.000 Insurance	1,430	1,600	2,500	2,700
920.000 Utilities	3,859	4,000	4,000	4,000
930.000 Repairs/Maintenance	8,837	2,500	4,000	2,500
932.000 Sewer Line Cleaning & TV	-	-	-	5,000
933.000 Sewer Line Repairs	-	-	-	2,000
943.000 Equipment/Vehicle Rental	4,578	6,000	9,000	9,000
956.000 Miscellaneous	271	600	500	600
957.000 Seminars/Workshops/Training	-	500	500	500
958.000 Dues	298	-	150	150
968.000 Depreciation	37,711	36,500	38,000	38,000
975.000 Capital Outlay	-	-	-	-
Total Operating Expenses	<u>311,206</u>	<u>320,936</u>	<u>308,290</u>	<u>316,255</u>
Operating Income (Loss)	64,147	(35,036)	(28,168)	(33,335)
Non- working Capital Adjustments	<u>37,711</u>	<u>36,500</u>	<u>38,000</u>	<u>38,000</u>
Increase (Decrease) in Working Capital	101,858	1,464	9,832	4,665
Working Capital - Beginning of Year	265,779	367,637	367,637	377,469
Working Capital - End of Year	<u>\$ 367,637</u>	<u>\$ 369,101</u>	<u>\$ 377,469</u>	<u>\$ 382,134</u>