

**CITY OF AUBURN
2009 - 2010 BUDGET
590 - SEWER FUND**

	Actual 2007-2008	Budgeted 2008-2009	Projected 2008-2009	Requested 2009-20010
REVENUES:				
600.000 Metered Service	\$ 254,172	\$ 255,000	\$ 247,000	\$ 250,000
627.000 Land Rent	403	400	400	400
642.000 Permits/Tap-In Fees	900	500	450	500
664.000 Interest Earnings	5,415	5,000	6,000	5,000
696.000 Reimbursements	-	-	-	-
Total Revenues	<u>260,890</u>	<u>260,900</u>	<u>253,850</u>	<u>255,900</u>
EXPENDITURES:				
907 - Debt Service				
990.000 Bond Principal Payment	27,600	-	-	-
995.000 Interest	3,061	-	-	-
Total Non-Operating Expenses	<u>30,661</u>	<u>-</u>	<u>-</u>	<u>-</u>
931 - Operations/Maintenance				
702.000 Wages	11,894	16,000	13,000	14,000
702.001 Wages - Clerk Treasurer	7,338	7,000	6,000	6,000
715.000 F.I.C.A.	1,437	1,760	1,454	1,530
716.000 Health/Life Insurance	3,051	8,050	5,890	5,400
718.000 Pension Plan	1,820	2,530	1,663	2,200
719.000 Workers' Compensation	-	300	325	300
727.000 Office Supplies	912	1,500	1,200	1,500
740.000 Operating Supplies	1,500	2,000	1,000	2,000
801.000 Professional Fees-Audit	1,067	1,500	1,200	1,500
803.000 Engineering	-	1,000	-	1,000
804.000 Bay County Sewer Billing	152,922	160,000	156,000	160,000
Bay County Capital Imp.	-	-	32,600	65,200
853.000 Telephone/Communications	1,055	1,000	1,000	1,000
890.000 Contingency	-	1,000	-	1,000
910.000 Insurance	5,496	6,500	5,510	6,500
920.000 Utilities	4,578	5,000	5,000	5,000
930.000 Repairs/Maintenance	2,348	3,000	2,500	3,000
932.000 Sewer Line Cleaning & TV	-	3,000	-	3,000
933.000 Sewer Line Repairs	-	2,000	-	2,000
943.000 Equipment/Vehicle Rental	6,462	8,000	8,000	8,000
956.000 Miscellaneous	2,299	600	1,500	600
957.000 Seminars/Workshops/Training	-	500	500	500
968.000 Depreciation	-	36,500	36,500	36,500
975.000 Capital Outlay	-	-	-	-
Total Operating Expenses	<u>204,179</u>	<u>268,740</u>	<u>280,841</u>	<u>327,730</u>
Total Expenses	234,840	268,740	280,841	327,730
Operating Income (Loss)	26,050	(7,840)	(26,991)	(71,830)
Non- working Capital Adjustments	<u>-</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
Increase in Working Capital	26,050	28,660	9,509	(35,330)
Working Capital - Beginning of Year	264,385	290,435	290,435	299,944
Working Capital - End of Year	<u>\$ 290,435</u>	<u>\$ 319,095</u>	<u>\$ 299,944</u>	<u>\$ 264,614</u>