

**CITY OF AUBURN  
2011 - 2012  
591 - WATER FUND**

		Actual	Budgeted	Projected	Requested
		2009-2010	2010-2011	2010-2011	2011-2012
<b>REVENUES:</b>					
600.000	Metered Service	\$ 254,354	\$ 260,000	\$ 247,000	\$ 247,000
642.000	Permits/Tap-In Fees	915	400	-	400
643.000	Hydrant Rental	12,400	12,400	12,400	12,400
661.000	Late Fees	15,442	7,000	9,500	8,000
664.000	Interest Earnings	433	500	400	500
694.000	Miscellaneous	924	500	630	500
696.000	Reimbursement	13,200	-	1,000	-
699.000	Loan from General Fund	-	-	-	-
Total Revenue		<u>297,668</u>	<u>280,800</u>	<u>270,930</u>	<u>268,800</u>
<b>EXPENDITURES:</b>					
<b>907 - DEBT EXPENDITURES</b>					
990.000	Principal Payment	25,000	31,000	31,000	31,000
995.000	Interest on General Fund Loan	13,710	12,780	12,780	11,844
Total Non-Operating Expenses		<u>38,710</u>	<u>43,780</u>	<u>43,780</u>	<u>42,844</u>
<b>931 - Operations/Maintenance</b>					
702.000	Wages	19,397	25,000	23,000	25,000
702.001	Wages - Clerk Treasurer	7,101	8,000	7,000	8,000
715.000	F.I.C.A.	2,039	-	2,295	2,525
716.000	Health/Life Insurance	5,526	-	6,000	8,910
718.000	Pension Plan	2,131	-	2,505	5,250
719.000	Workers' Compensation	618	700	275	700
727.000	Office Supplies	2,184	1,500	2,000	2,000
740.000	Operating Supplies	1,563	6,000	6,000	6,000
801.000	Audit	1,395	1,300	1,200	1,300
803.000	Engineering Fees	-	-	-	-
805.000	Water Purchases	126,536	132,000	124,000	127,720
808.000	Contracted Services	7,129	5,000	4,000	5,000
853.000	Telephone/Communications	1,185	900	1,300	1,300
890.000	Reserve for Contingencies	-	1,500	-	1,500
910.000	Insurance	1,471	1,800	1,500	1,800
920.000	Utilities	273	500	500	500
930.000	Repairs/Maintenance Equipment	2,303	2,000	6,000	5,000
943.000	Equipment/Vehicle Rental	5,858	10,000	5,000	8,000
956.000	Miscellaneous	-	500	500	500
957.000	Seminars/Workshops	-	1,000	500	1,000
958.000	Dues	1,441	2,000	1,400	1,500
968.000	Depreciation	52,187	49,000	52,500	52,500
970.009	Watermain Replacement	-	-	-	-
Total Operating Expenses		<u>240,337</u>	<u>248,700</u>	<u>247,475</u>	<u>266,005</u>
Total Expenses		<u>279,047</u>	<u>292,480</u>	<u>291,255</u>	<u>308,849</u>
Operating Income (Loss)		18,621	(11,680)	(20,325)	(40,049)
Non- working Capital Adjustments		<u>52,187</u>	<u>49,000</u>	<u>52,500</u>	<u>52,500</u>
Increase in Working Capital		\$ 70,808	\$ 37,320	\$ 32,175	\$ 12,451
Working Capital - Beginning of Year		<u>26,064</u>	<u>96,872</u>	<u>96,872</u>	<u>129,047</u>
<b>Working Capital - End of Year</b>		<u>\$ 96,872</u>	<u>\$ 134,192</u>	<u>\$ 129,047</u>	<u>\$ 141,498</u>