

**CITY OF AUBURN  
2009 - 2010 BUDGET  
591 - WATER FUND**

	Actual 2007-2008	Budgeted 2008-2009	Projected 2008-2009	Requested 2009-20010
<b>REVENUES:</b>				
600.000 Metered Service	\$ 254,587	\$ 254,000	\$ 240,000	\$ 245,000
642.000 Permits/Tap-In Fees	1,210	400	2,100	400
643.000 Hydrant Rental	-	12,400	12,400	12,400
661.000 Late Fees	9,116	7,000	7,000	7,000
664.000 Interest Earnings	1,892	500	1,000	500
694.000 Miscellaneous	655	500	650	500
696.000 Reimbursement	-	-	-	-
699.000 Loan from General Fund	-	-	100,000	-
Total Revenue	<u>267,460</u>	<u>274,800</u>	<u>363,150</u>	<u>265,800</u>
<b>EXPENDITURES:</b>				
<b>907 - DEBT EXPENDITURES</b>				
990.000 Principal Payment	25,000	25,000	25,000	31,000
995.000 Interest on General Fund Loan	8,550	11,850	11,850	14,100
Total Non-Operating Expenses	<u>33,550</u>	<u>36,850</u>	<u>36,850</u>	<u>45,100</u>
<b>931 - Operations/Maintenance</b>				
702.000 Wages	31,833	25,000	25,000	25,000
702.001 Wages - Clerk Treasurer	8,738	8,000	7,000	8,000
715.000 F.I.C.A.	3,010	2,525	2,448	2,525
716.000 Health/Life Insurance	9,592	11,550	9,920	8,910
718.000 Pension Plan	3,835	3,630	2,800	3,630
719.000 Workers' Compensation	-	700	800	700
727.000 Office Supplies	550	1,500	1,000	1,500
740.000 Operating Supplies	1,792	6,000	5,000	6,000
801.000 Audit	1,067	1,300	1,110	1,300
803.000 Engineering Fees	-	-	-	-
805.000 Water Purchases	138,299	127,000	125,000	130,000
808.000 Contracted Services	-	5,000	1,000	5,000
853.000 Telephone/Communications	696	900	1,000	900
890.000 Reserve for Contingencies	-	1,500	-	1,500
910.000 Insurance	1,533	1,800	1,550	1,800
920.000 Utilities	290	500	500	500
930.000 Repairs/Maintenance Equipment	1,262	2,000	2,500	2,000
943.000 Equipment/Vehicle Rental	22,574	15,000	10,000	15,000
956.000 Miscellaneous	745	500	1,000	500
957.000 Seminars/Workshops	-	1,000	500	1,000
958.000 Dues	1,824	2,000	2,000	2,000
968.000 Depreciation	-	49,000	49,000	49,000
970.009 Watermain Replacement	-	-	115,000	-
Total Operating Expenses	<u>227,640</u>	<u>266,405</u>	<u>364,128</u>	<u>266,765</u>
Total Expenses	261,190	303,255	400,978	311,865
Operating Income (Loss)	6,270	(28,455)	(37,828)	(46,065)
Non- working Capital Adjustments	-	49,000	49,000	49,000
Increase in Working Capital	\$ 6,270	\$ 20,545	\$ 11,172	\$ 2,936
Working Capital - Beginning of Year	<u>100,850</u>	<u>107,120</u>	<u>107,120</u>	<u>118,292</u>
<b>Working Capital - End of Year</b>	<u>\$ 107,120</u>	<u>\$ 127,665</u>	<u>\$ 118,292</u>	<u>\$ 121,228</u>