

# HAINES BOROUGH FY12 BUDGET

## 91 SEWER REVENUE FUND

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
<b>REVENUE</b>			
91-01-00-4404 Sewer Service Revenue	351,961	368,500	397,000
91-01-00-4407 Sewer Expansion Fee	3,100	2,500	2,500
91-01-00-4600 Miscellaneous Revenue	1,650	1,350	1,350
91-01-00-4611 Interest Income	4,103	4,000	4,000
	<u>360,814</u>	<u>376,350</u>	<u>404,850</u>
<b>EXPENSE</b>			
<u>SALARIES, WAGES &amp; EMPLOYEE BURDENS</u>			
91-01-00-6110 Salaries & Wages	44,235	46,245	40,695
91-01-00-6115 Employee Burden	14,671	15,977	13,926
91-01-00-6140 Health Insurance	10,452	11,076	12,564
<u>OPERATING EXPENSES</u>			
91-01-00-7211 Supplies & Postage	1,736	1,300	2,000
91-01-00-7230 Material & Equipment	18,151	23,600	29,700
91-01-00-7241 Computers & Peripherals	37	400	1,000
91-01-00-7312 Professional & Contractual Services	24,704	20,500	8,000
91-01-00-7325 Dues/Subscriptions/Fees	1,830	2,080	2,080
91-01-00-7334 Travel & Per Diem	-	1,400	1,400
91-01-00-7335 Training	20	775	775
91-01-00-7340 Advertising	946	900	1,000
91-01-00-7351 Banking & Insurance	5,193	5,835	6,150
91-01-00-7355 Vehicle Expense	2,754	3,310	3,010
91-01-00-7360 Utilities	70,163	69,060	77,065
91-01-00-7371 Building Maintenance & Repairs	8,701	54,000	20,000
<u>DEBT EXPENSE</u>			
91-01-00-7510 Principal	-	32,000	37,582
91-01-00-7520 Interest	71,381	73,668	72,627
<u>WORK ORDERS</u>			
91-01-00-7901 Work Orders - Public Works	1,897	7,500	8,000
91-01-00-7908 Work Orders - Facilities	11,449	4,000	12,097
91-01-00-7920 Work Orders - Information Technology	13	-	-
TOTAL CASH EXPENSE	<u>288,334</u>	<u>373,626</u>	<u>349,671</u>

	<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY12 BUDGET</b>
<i>(Sewer Fund continued)</i>			
<u>ALLOCATIONS</u>			
91-99-00-8101 Allocations - Administration	2,592	2,830	2,993
91-99-00-8104 Allocations - Finance	20,056	18,709	19,794
91-99-00-8105 Allocation - Planning & Zoning	1,732	1,521	1,353
91-99-00-8120 Allocation - Information Technology	-	-	2,189
91-99-00-8161 Allocations - Water Revenue	28,644	30,636	54,619
91-99-00-8162 Allocations - Sewer Department	(14,069)	(15,393)	(13,945)
TOTAL ALLOCATIONS	<u>38,955</u>	<u>38,303</u>	<u>67,003</u>
<b>TOTAL CASH EXPENSE, TRANSFERS, &amp; ALLOCATIONS</b>	<b>327,289</b>	<b>411,929</b>	<b>416,674</b>
<b>REVENUE OVER (UNDER) CASH EXPENSE &amp; ALLOCATIONS</b>	<b>33,525</b>	<b>(35,579)</b>	<b>(11,824)</b>
<u>NON-CASH EXPENSE</u>			
91-01-00-7385 Depreciation	211,699	214,500	213,000
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b><u>(178,174)</u></b>	<b><u>(250,079)</u></b>	<b><u>(224,824)</u></b>