

# HAINES BOROUGH FY12 BUDGET

## 90 WATER REVENUE FUND

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
<b>REVENUE</b>			
90-01-00-4401 Water Service Revenue	286,310	310,000	328,000
90-01-00-4402 New Connection Hookup Fee	1,310	4,500	3,000
90-01-00-4407 Water Expansion Fee	2,280	2,500	1,800
90-01-00-4600 Miscellaneous Revenue	5,808	2,850	5,000
90-01-00-4610 Interest Earnings	4,621	3,500	4,000
TOTAL REVENUE	300,329	323,350	341,800
<b>EXPENSES</b>			
<u>SALARIES, WAGES &amp; EMPLOYEE BURDENS</u>			
90-01-00-6110 Salaries & Wages	63,201	63,416	87,321
90-01-00-6115 Employee Burden	20,191	21,246	29,679
90-01-00-6140 Health Insurance	10,452	11,076	25,128
<u>OPERATING EXPENSES</u>			
90-01-00-7211 Supplies & Postage	2,182	2,300	2,600
90-01-00-7230 Material & Equipment	30,336	38,800	41,000
90-01-00-7241 Computers & Peripherals	37	400	1,000
90-01-00-7312 Professional & Contractual Services	32,066	35,560	31,000
90-01-00-7325 Dues/Subscriptions/Fees	400	675	1,025
90-01-00-7334 Travel & Per Diem	961	2,200	2,200
90-01-00-7335 Training	450	700	750
90-01-00-7340 Advertising	199	1,300	500
90-01-00-7351 Banking & Insurance	4,672	4,085	4,480
90-01-00-7355 Vehicle Expense	2,148	3,200	3,450
90-01-00-7360 Utilities	22,018	29,850	34,650
90-01-00-7371 Building Maintenance & Repairs	108	14,000	22,000
<u>DEBT EXPENSE</u>			
90-01-00-7510 Principal	-	19,203	27,221
90-01-00-7520 Interest	2,770	6,607	10,793
<u>WORK ORDERS</u>			
90-01-00-7901 Work Orders - Public Works	14,936	10,500	40,000
90-01-00-7908 Work Orders - Facilities	12,510	12,200	12,097
90-01-00-7920 Work Orders - Information Technology	13	-	-
90-01-00-7961 Work Orders - Water Department	(2,617)	-	-
TOTAL EXPENSE	217,033	277,318	376,894

	<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY12 BUDGET</b>
<b>(WATER FUND continued)</b>			
<u>TRANSFERS</u>			
90-98-00-8257 Operating Transfer - CIP	-	-	(11,000)
<i>(WATER FUND continued)</i>			
<u>ALLOCATIONS</u>			
90-99-00-8101 Allocations - Administration	2,592	2,830	2,993
90-99-00-8104 Allocations - Finance	20,056	18,709	19,794
90-99-00-8105 Allocation - Planning & Zoning	1,732	1,521	1,353
90-99-00-8120 Allocation - Information Technology	-	-	2,189
90-99-00-8161 Allocations - Water Revenue	(28,644)	(30,636)	(54,619)
90-99-00-8162 Allocations - Sewer Department	14,069	15,393	13,945
TOTAL ALLOCATIONS	9,805	7,817	(14,345)
<b>TOTAL CASH EXPENSE, TRANSFERS, &amp; ALLOCATIONS</b>	<b>226,838</b>	<b>285,135</b>	<b>351,549</b>
<b>REVENUE OVER (UNDER) CASH EXPENSE &amp; ALLOCATIONS</b>	<b>73,491</b>	<b>38,215</b>	<b>(9,749)</b>
<u>NON-CASH EXPENSE</u>			
90-01-00-7385 Depreciation	115,181	129,500	156,200
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b>(41,690)</b>	<b>(91,285)</b>	<b>(165,949)</b>