91 SEWER REVENUE FUND

		FY09 ACTUAL	FY10 BUDGET	FY11 BUDGET
REVENUE				
91-01-00-4404	Sewer Service Revenue	348,502	347,750	348,500
91-01-00-4407	Sewer Expansion Fee	3,530	2,500	2,500
	Miscellaneous Revenue	10,908	1,350	1,350
91-01-00-4611	Investment Income	3,188	4,500	4,000
		366,128	356,100	356,350
EXPENSE				
SALARIES, WAGES & EMPLOYEE BURDENS				
91-01-00-6110	Salaries & Wages	42,111	43,743	46,245
91-01-00-6115	Employee Burden	14,627	15,361	15,977
91-01-00-6140	Health Insurance	10,044	10,452	11,076
OPERATING EXPENSES				
91-01-00-7211	Supplies & Postage	1,472	1,800	1,300
91-01-00-7230	Material & Equipment	5,471	15,300	23,600
91-01-00-7241	Computers & Peripherals	7	400	400
91-01-00-7312	Professional & Contractual Services	12,073	7,500	20,500
91-01-00-7325	Dues/Subscriptions/Fees	1,685	1,910	2,080
91-01-00-7334	Travel & Per Diem	818	1,100	1,400
91-01-00-7335	Training	380	775	775
91-01-00-7340	Advertising	154	900	900
91-01-00-7351	Banking & Insurance	3,764	4,000	5,600
91-01-00-7355	Vehicle Expense	2,726	3,310	3,310
91-01-00-7360	Utilities	69,605	90,050	69,060
91-01-00-7371	Building Maintenance & Repairs	3,100	106,000	54,000
91-01-00-7510	Principal	-	29,000	30,000
91-01-00-7520	Interest	72,249	72,218	71,218
WORK ORDERS				
91-01-00-7901	Work Orders - Public Works	1,064	4,000	7,500
91-01-00-7908	Work Orders - Property Maintenance	3,071	5,750	4,000
TOTAL *CASH* EXPENSE		244,420	413,569	368,941
TRANSFERS				
91-98-00-8257	Operating Transfer - CIP	(45,000)	-	-
ALLOCATIONS				
91-99-00-8101	Allocations - Administration	7,968	2,689	2,830
91-99-00-8104	Allocations - Finance	17,576	19,386	18,709
91-99-00-8105	Allocations - Planning & Zoning	1,647	1,728	1,521
91-99-00-8161	Allocations - Water Revenue	27,673	29,437	30,636
91-99-00-8162	Allocations - Sewer Department	(14,026)	(14,607)	(15,393)
TOTAL ALLOCATIONS		40,838	38,633	38,303
TOTAL CASH EXPENSE, TRANSFERS, & ALLOCATIONS		240,258	452,202	407,244
REVENUE OVER (UNDER) *CASH* EXPENSE & ALLOCATIONS		125,869	(96,102)	(50,894)
NON-CASH EXPENSE				
91-01-00-7385	Depreciation Expense	212,249	213,000	213,000
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS		(86,379)	(309,102)	(263,894)