

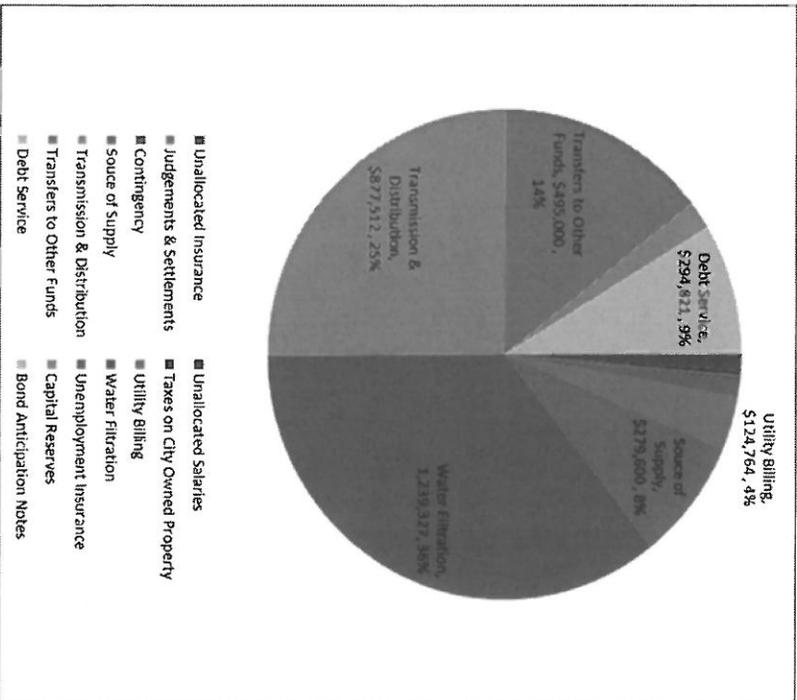
# Proposed Budget

City of Auburn

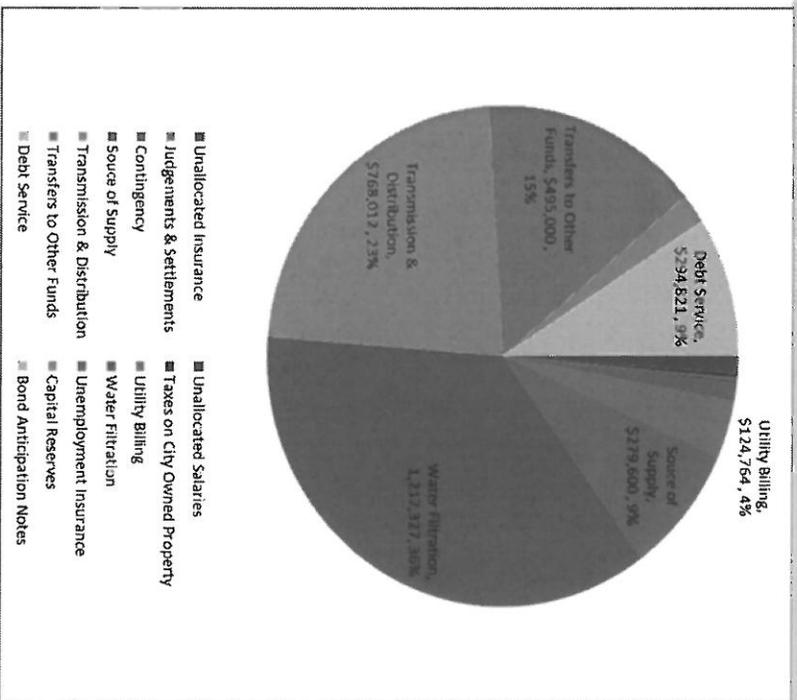
2012-2013

# Water Fund

## Before Cuts



## After Cuts

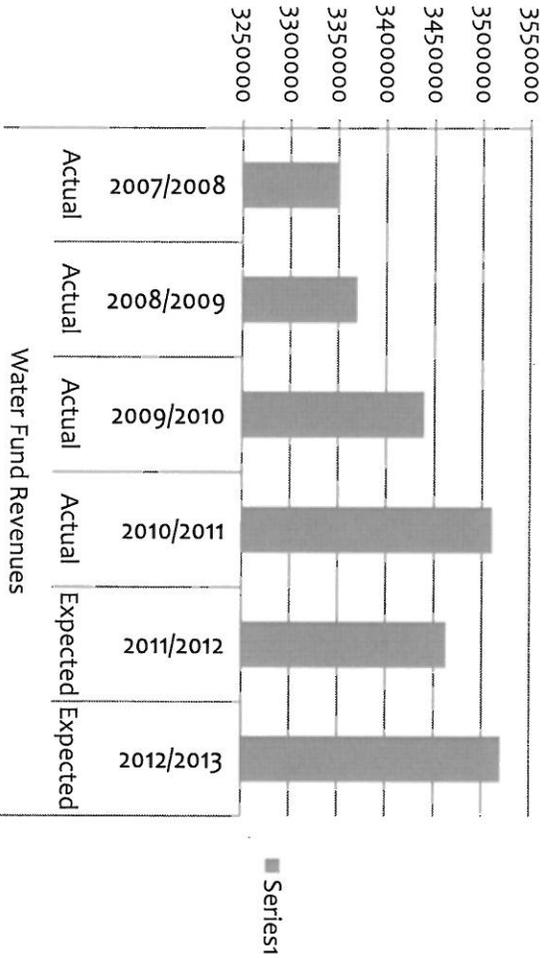


### Water Fund Revenues

### Expenses

Actual	Actual	Actual	Actual	Expected	Expected	Original	Revised*
2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2012/2013	2012/2013
3348750	3369832	3439118	3511118	3463000	3520000	3487824	3356324
						<b>+\$32,176</b>	<b>+\$163,676</b>

\*Transmission and Distribution cut \$109,500 - Other Eqpt, Operating Supplies  
 Water Filtration cut \$22,000 - Other Eqpt., Furn/Fixt, Office Eqpt., Allocation of Personnel (0.1)



# Water Fund

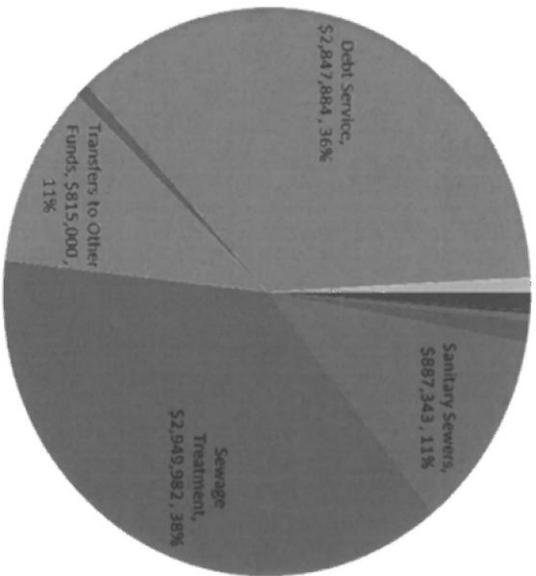
**Option: Increase Rates 5%**

Budget Impact – Increase revenues \$162,500

Consequences – Citizen complaints

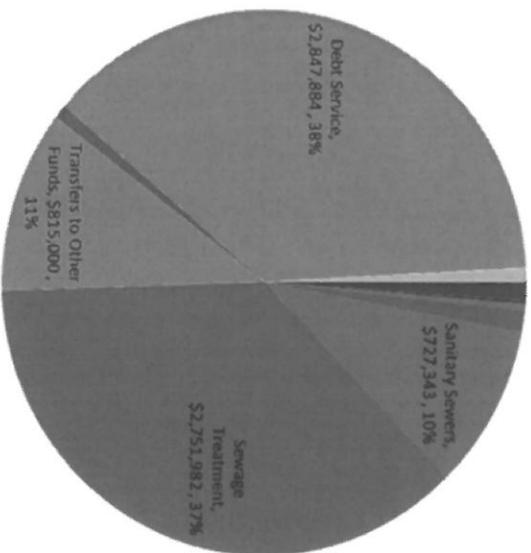
# Sewer Fund

Before Cuts



- Unallocated Insurance
- Judgements & Settlements
- Contingency
- Sewage Treatment
- Transfers to Other Funds
- Capital Reserves
- Bond Anticipation Notes
- Unallocated Salaries
- Taxes on City Owned Property
- Sanitary Sewers
- Unemployment Insurance
- Transfers to Other Funds
- Debt Service

After Cuts

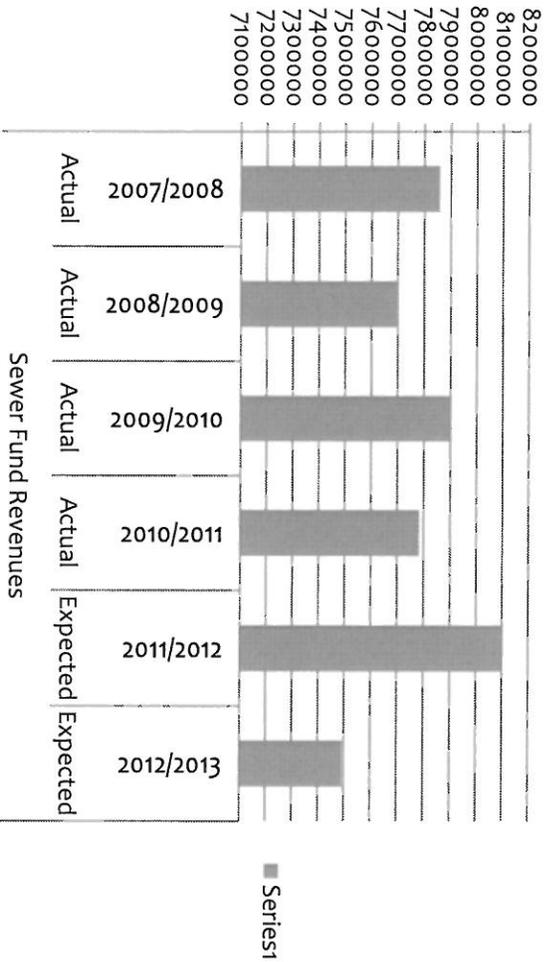


- Unallocated Insurance
- Judgements & Settlements
- Contingency
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- Transfers to Other Funds
- Capital Reserves
- Bond Anticipation Notes
- Unallocated Salaries
- Taxes on City Owned Property
- Sanitary Sewers
- Unemployment Insurance
- Transfers to Other Funds
- Debt Service

Sewer Fund Revenues				Expenses			
Actual	Actual	Actual	Actual	Expected	Expected	Original	*Revised
2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2012/2013	2012/2013
7857422	7700366	7902354	7782269	8095500	7494374	7854709	7493709
						<b>-\$357,335</b>	<b>+\$665</b>

\*Sanitary Sewers cut \$160,000 - Allocation of 1 FTE to DPW, cameras (inspection) & 6" pump

Sewage Treatment cut \$198,000 - Allocation of Personnel (1-1), Elimination of 1 Operator Trainee, Other Eqpt., Furn/Fixt, Office Eqpt., Op. Sup., Services



# Sewer Fund

## Option: Upgrade/Replace Chemical Metering Equipment

Budget Impact – Saves approximately \$25,000 per year in chemical purchases

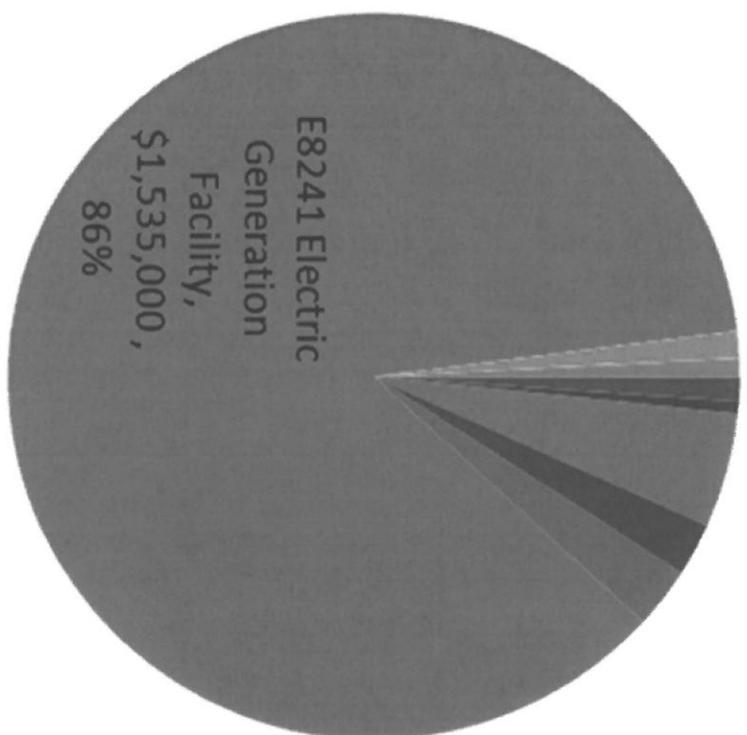
Consequences – Initial investment of approximately \$25,000

## Option: Increase acceptance of hauled wastewater

Budget Impact - \$100,000+

Consequences – Additional sludge, Citizen complaints

# Power Utility Fund



- E1910 Unallocated Insurance
- E1990 Contingency
- E1994 Depreciation Expense
- E1995 Amortization Expense
- E8240 Hydro-Electric Services
- E8241 Electric Generation Facility

# Power Utility Fund

## Revenues

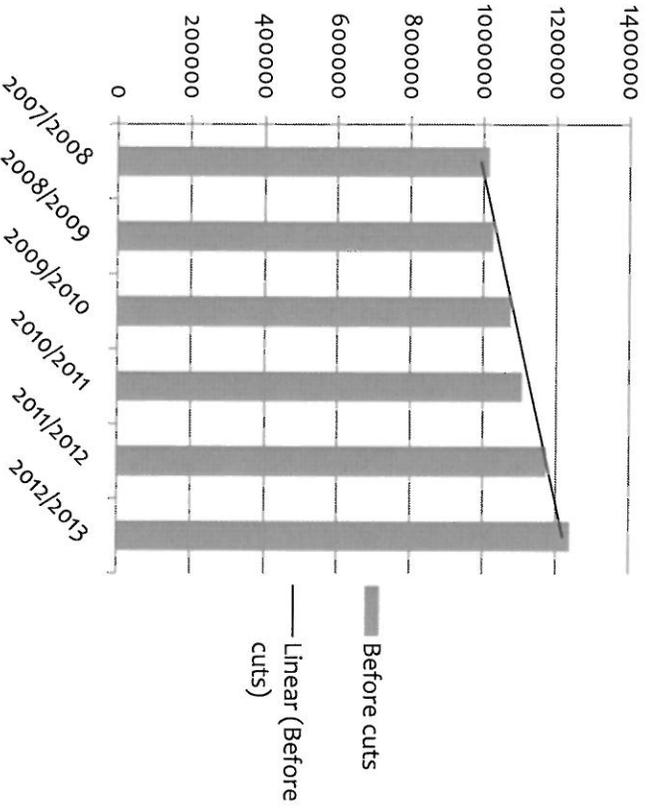
Sale of Hydro Power	\$150,000	Unallocated Insurance	\$19,000
Sale of Electricity	\$250,000	Contingency	\$10,000
Use of \$ & Property	\$8,016	Depreciation Expense	\$90,000
Interfund Revenues		Amortization Expense	\$42,000
Transfer from Gen. Fund	\$500,000	Hydro-Electric Service	\$48,000
Sale of Electricity-WWTP	\$300,000	Electric Gen. Facility	\$1,295,000*
		Debt Service	\$21,116
Fund Total	<b>1,208,016</b>	Bond Notes	\$15,000
		Fund Total	<b>\$1,540,116*</b>

## Expenditures

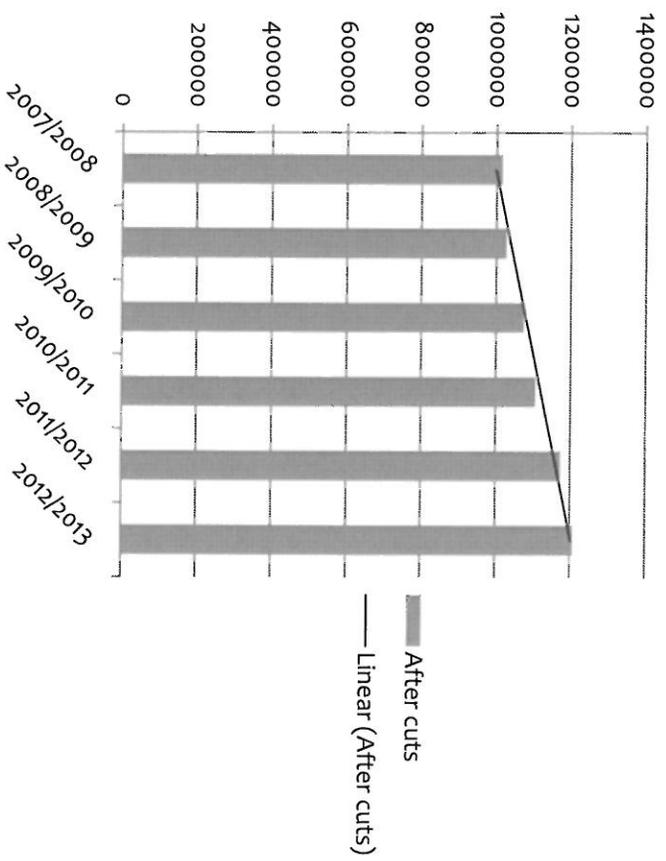
\*Does not include \$240,000 transferred to solid waste for CH<sub>4</sub>, savings of ≈ \$200,000 at WWTP and expected additional electric sales of \$132,100

# F8330 Water Filtration

## Before cuts

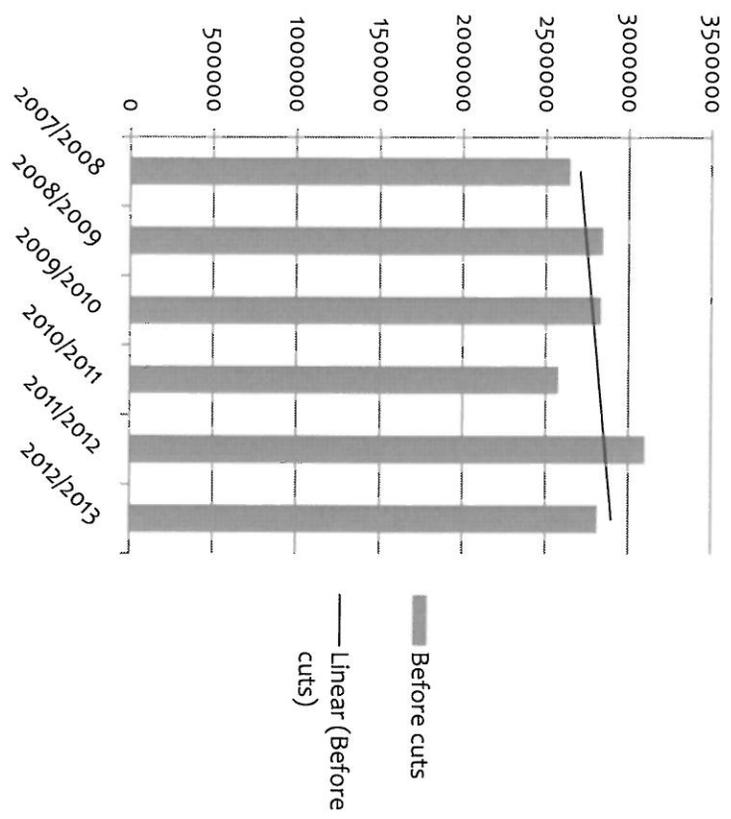


## After cuts

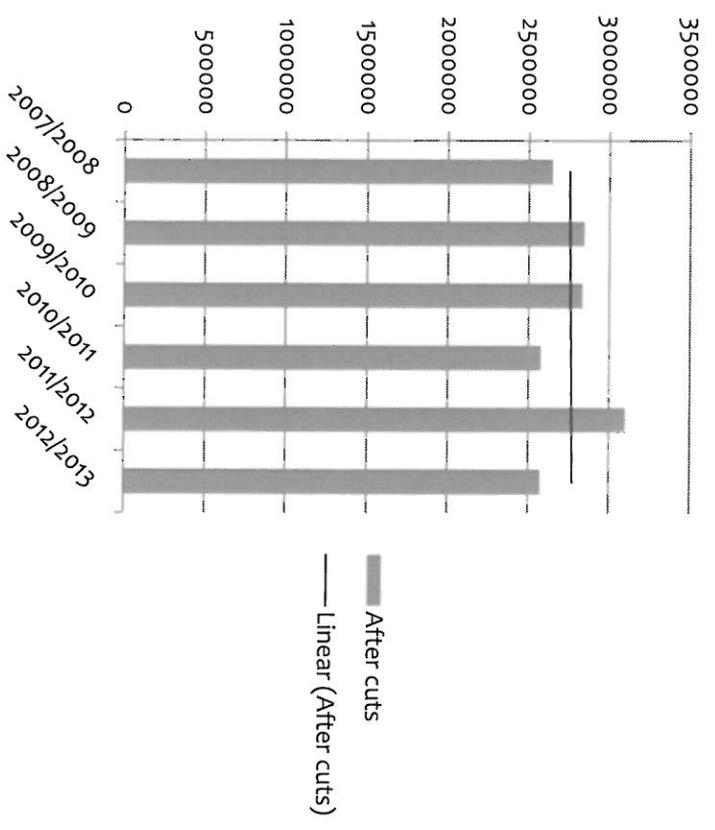


# G8130 Sewage Treatment

## Before cuts



## After cuts



# E8240 Hydro-Electric Facilities

