

SEWER FUND

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	2,802,292	2,486,961	(315,331)	(11.25%)
Charges for Service	2,951,000	3,137,000	186,000	6.30%
Rent & Other Income	5,400	6,000	600	11.11%
Interest Income	14,400	13,300	(1,100)	(7.64%)
Non-Revenue Receipts	4,000,000	4,900,000	900,000	22.50%
Total Revenue	6,970,800	8,056,300	1,085,500	15.57%
Total Funds Available	9,773,092	10,543,261	770,169	7.88%
Water Pollution Control	3,627,692	3,603,767	(23,925)	(0.66%)
Sewer Maintenance	3,192,725	4,088,691	895,966	28.06%
Total Expenditures	6,820,417	7,692,458	872,041	12.79%
Ending Balance	2,952,675	2,850,803	(101,872)	(3.45%)
Total Funds Accounted For	9,773,092	10,543,261	770,169	7.88%

Revenues: The increase in revenue is primarily due to increases in charges for services and budgeting additional proceeds of debt.

Ending Balance: Of the \$2,850,803 ending balance, \$2,786,193 are restricted assets. \$800,727 is restricted by bond ordinances for payment of current bonds and a bond reserve. \$1,985,466 is restricted for future equipment replacement and capital improvements and extensions.