

**UTILITY FUND**  
**Revenue & Expense Projections**  
**For Revised 2006-2007 & 2007-2008 Budget Years**

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
<b>CHARGES FOR SERVICES:</b>						
Water Service	4,903,787	5,712,034	7,256,333	7,024,000	6,100,000	7,058,950
Wastewater Service	2,771,032	3,094,351	3,594,068	3,841,250	3,950,000	4,146,000
Reconnect Fees	25,545	25,000	27,435	27,000	20,000	20,000
Penalties	242,710	269,532	455,278	400,000	400,000	400,000
Tap Connection Fees	22,082	7,560	15,228	12,000	12,000	345,350
Investment Income	26,144	44,995	86,635	50,000	200,000	150,000
Miscellaneous	15,728	28,563	30,956	23,000	23,300	24,500
<b>TOTAL REVENUES</b>	<b>8,007,028</b>	<b>9,182,035</b>	<b>11,465,933</b>	<b>11,377,250</b>	<b>10,705,300</b>	<b>12,144,800</b>
<b>TRANSFERS IN:</b>						
Transfer - General Fund	-	-	15,091	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>15,091</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES/TRANSFERS</b>	<b>8,007,028</b>	<b>9,182,035</b>	<b>11,481,024</b>	<b>11,377,250</b>	<b>10,705,300</b>	<b>12,144,800</b>
<b>EXPENSES:</b>						
Non-Departmental	799,221	859,399	816,078	1,482,559	1,188,384	1,155,003
Water Production	1,731,002	1,943,018	2,209,786	2,577,814	2,233,649	2,640,266
Water Distribution	1,017,049	1,010,917	1,229,087	1,170,416	1,300,128	1,363,604
Wastewater	493,760	654,167	752,603	747,571	704,194	780,039
Utility Administration	801,256	830,219	726,214	798,814	816,771	852,443
Payroll Administration	-	-	110,385	119,608	109,785	112,506
Public Works Administration	193,003	332,341	284,228	331,606	341,153	341,945
Facilities Maintenance	99,511	99,002	125,913	242,710	252,964	265,085
<b>TOTAL EXPENSES</b>	<b>5,134,802</b>	<b>5,729,063</b>	<b>6,254,294</b>	<b>7,471,098</b>	<b>6,947,028</b>	<b>7,510,891</b>
<b>TRANSFERS OUT:</b>						
Transfer - General Fund	1,225,000	1,325,000	1,245,000	1,375,000	1,375,000	1,555,000
Transfer - D. S. Utility Tax	1,768,547	1,924,106	2,434,761	2,246,185	2,246,185	1,601,050
Transfer - D. S. Revenue bonds	110,000	140,000	-	100,000	100,000	1,350,000
Transfer - Special Projects	100,000	100,000	100,000	100,000	100,000	100,000
Transfer - 2004 Revenue bonds	-	19,150	-	-	-	-
Transfer - Fleet Replacement	-	-	-	-	-	-
Transfer - General Debt Service	-	-	-	-	-	27,300
Transfer - Engineering Inspections	50,000	-	-	-	-	-
Transfer - 85 Cert Obligation	-	-	-	-	-	-
Transfer - Capital Projects	-	-	-	-	207,095	-
Transfer - General Fund Reserve	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>3,253,547</b>	<b>3,508,256</b>	<b>3,779,761</b>	<b>3,821,185</b>	<b>4,028,280</b>	<b>4,633,350</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,388,349</b>	<b>9,237,319</b>	<b>10,034,055</b>	<b>11,292,283</b>	<b>10,975,308</b>	<b>12,144,241</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(381,321)</b>	<b>(55,284)</b>	<b>1,446,969</b>	<b>84,967</b>	<b>(270,008)</b>	<b>559</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,058,103</b>	<b>1,676,782</b>	<b>1,621,498</b>	<b>3,068,467</b>	<b>3,068,467</b>	<b>2,798,459</b>
<b>RESERVE FOR NTMWD</b>	<b>-</b>	<b>-</b>	<b>(408,790)</b>	<b>(408,790)</b>	<b>(408,790)</b>	<b>(408,790)</b>
<b>ENDING FUND BALANCE</b>	<b>1,676,782</b>	<b>1,621,498</b>	<b>2,659,677</b>	<b>2,744,644</b>	<b>2,389,669</b>	<b>2,390,228</b>
Working Days in Fund Bal.	73	64	97	89	79	72