

## UTILITIES FUND OPERATING STATEMENT

### FY 2006 PROPOSED BUDGET

	FY 2004 ACTUAL	FY 2005 ADOPTED	FY 2005 UPDATED	FY 2006 PROPOSED
<b>BALANCE JULY 1</b>	2,091,356	1,407,181	1,326,641	1,326,641
<b>REVENUE</b>				
Interest (0311)	(2,860)	100,000	100,000	100,000
Water-Sewer Billings (0482)	37,556,311	45,021,597	45,021,597	51,806,085
Water Connections (0484)	520,993	400,000	400,000	400,000
Sewage Treatment Charges (0486)	3,169,236	2,771,500	2,771,500	2,771,500
W/S Late Charges (0482 01)	405,832	210,000	210,000	210,000
New Account Fee (0482 02)	116,925	115,000	115,000	115,000
Turn On Fee (0482 03)	7,275	7,000	7,000	7,000
Flow Test Fees (0488)	9,500	8,000	8,000	8,000
Pre-treatment Fees (0486 03)	27,569	52,000	52,000	52,000
Late Charge & Turn-On Fee (0489)	27,000	-	-	-
Utility Marking (Begin FY 03 - 0444)	99,623	100,000	100,000	100,000
Misc (0509, 749 and 805)	100,910	-	-	-
<b>TOTAL REVENUE</b>	42,038,314	48,785,097	48,785,097	55,569,585
<b>TRANSFERS IN</b>				
Utilities Construction (Fund 019)	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	-	-	-	-
<b>TOTAL BALANCE, TRANS IN &amp; REVENUE</b>	44,129,670	50,192,278	50,111,738	56,896,226
<b>OPERATING EXPENSES</b>				
Utilities Services (331)	495,461	829,991	829,991	436,752
WSS Operations (321)	9,546,667	8,979,040	8,979,040	9,552,656
Water Purchase (321)	6,387,832	7,066,000	7,066,000	7,300,000
Water/Sewer Engineering (323)	846,124	1,034,944	1,034,944	1,056,577
Water Pollution Control (333)	13,383,315	14,447,966	14,447,966	15,047,292
Debt Service (334- Part)	5,224,993	6,327,307	6,327,307	7,375,109
Other (334 - Part)	2,648,482	2,636,382	2,636,382	3,355,866
Rate Stabilization Account	-	500,000	500,000	1,500,000
<b>TOTAL EXPENSES</b>	38,532,874	41,821,630	41,821,630	45,624,252
<b>BALANCE (SUBTOTAL)</b>	5,596,796	8,370,648	8,290,108	11,271,974
<b>TRANSFERS OUT</b>				
Utility Construction (Fund 019 )	4,270,155	6,963,467	6,963,467	9,945,333
Dalecarlia Capital Financing	-	-	-	-
Automotive Equipment (Fund 009)	-	-	-	-
<b>TOTAL TRANSFERS</b>	4,270,155	6,963,467	6,963,467	9,945,333
<b>TOTAL EXPENSE AND TRANSFERS</b>	42,803,029	48,785,097	48,785,097	55,569,585
<b>BALANCE, JUNE 30</b>	1,326,641	1,407,181	1,326,641	1,326,641
Water/Sewer Rate per 1,000 gallons	\$5.30	\$6.20	\$6.20	\$7.13