

UTILITY FUND

UTILITY FUND REVENUES

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimated	FY 11 Proposed	Increase/ (Decrease)
2000									
<i>Water Use Charges</i>									
2030 Water Consumption Charges	1,119,931	1,060,466	1,136,105	1,234,594	1,093,843	1,138,229	1,057,020	1,021,939	(116,290)
2031 Water Connections	97,656	80,601	50,320	60,480	44,408	45,000	38,250	48,000	3,000
2032 Reconnect Fees	5,340	4,345	5,295	5,130	3,115	4,475	2,445	2,875	(1,600)
2034 Penalties	15,805	15,465	18,189	20,789	20,356	19,000	17,136	17,000	(2,000)
2037 Bulk Water Purchases	6,049	13,613	14,734	12,105	9,755	7,500	1,147	1,100	(6,400)
Total Water Use Charges	1,244,781	1,174,500	1,224,642	1,333,108	1,171,478	1,214,204	1,115,998	1,090,914	(123,290)
2400									
<i>Other Categorical Aid</i>									
0405 Dept of Health	0	0	0	0	0	4,919	4,919	0	(4,919)
Total Other Categorical Aid	0	0	0	0	0	4,919	4,919	0	(4,919)
3000									
<i>Wastewater Use Charges</i>									
3030 Sewer Use Charges	768,894	816,389	728,234	776,635	697,239	725,130	671,706	767,370	42,240
3031 Sewer Connections	24,775	40,004	39,119	25,275	30,580	35,250	19,500	31,250	(4,000)
3037 Lechate Collection Charges	400	0	0	0	0	0	0	0	0
Total Wastewater Use Charges	794,069	856,392	767,353	801,910	727,819	760,380	691,206	798,620	38,240
5000									
<i>Miscellaneous Revenue</i>									
0201 Rent of Property	20,156	20,837	21,769	22,354	41,628	45,473	44,739	44,962	(511)
0409 Metered Water from County	0	1,146	4,932	11,182	10,574	10,557	12,972	0	(10,557)
4105 Recoveries	6,795	3,441	6,752	912	0	0	375	0	0
0101 Interest Income	0	0	0	0	15,563	0	0	0	0
	0	0	0	0	0	4,972	0	0	(4,972)
Total Miscellaneous Revenue	26,951	25,424	33,454	34,448	67,764	61,002	58,086	44,962	(16,040)
8000									
<i>Transfers from Other Funds</i>									
Transfer from General Fund/Contributed Capit	0	0	0	0	0	0	0	66,617	66,617
3036 Meals Tax Transfer	514,278	514,278	354,513	514,278	514,278	497,078	497,078	514,278	17,200
3038 Transfer from Cap Projects Fund	0	0	0	0	17,654	0	0	0	0
Total Transfers from Other Funds	514,278	514,278	354,513	514,278	531,932	497,078	497,078	580,895	17,200
Total Utility Fund Revenues before Fund Balance	2,580,080	2,570,595	2,379,962	2,683,744	2,498,993	2,537,583	2,367,287	2,515,391	(88,809)
9000									
<i>Use of Fund Balance</i>									
9999 Appropriated Fund Balance-depreciation	174,722	665,063	652,935	658,827	664,354	755,368	672,000	682,000	(73,368)
9999 Appropriated Fund Balance-bond proceeds	0	0	0	0	0	0	748,895	0	0
9999 Appropriated Fund Balance-borrow Uptown	0	0	0	0	0	72,550	0	0	(72,550)
9999 Cash Carry Forward	0	0	0	0	0	0	0	0	0
9999 Appropriated Fund Balance-debt service	0	0	0	0	0	0	0	0	0
Total Use of Fund Balance	174,722	665,063	652,935	658,827	664,354	827,918	1,420,895	682,000	(145,918)
TOTAL UTILITY FUND REVENUES	2,754,802	3,235,658	3,032,897	3,342,570	3,163,347	3,365,501	3,788,182	3,197,391	(234,727)

total variance = -6.97%

UTILITY FUND SUMMARY

Account Description	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Estimated	FY 11 Proposed	Increase/ (Decrease)
<u>Water Treatment & Distribution</u>									
5000 Water Distribution System	169,952	303,346	201,739	356,181	248,237	266,268	211,045	247,086	(19,182)
5010 Meter Reading	36,307	35,917	35,729	31,099	39,564	37,094	29,286	38,346	1,252
5050 Water Treatment Plant	430,386	470,318	480,424	510,812	557,143	537,992	562,434	527,463	(10,529)
Total Water Treatment & Distribution	636,645	809,581	717,892	898,092	844,943	841,354	802,765	812,895	(28,459)
<u>Wastewater Collection & Treatment</u>									
6000 Wastewater Collection System	86,471	109,835	244,663	164,188	189,907	176,665	846,561	141,456	(35,209)
6050 Wastewater Treatment Plant	298,198	329,469	337,950	367,016	375,497	362,393	346,176	374,272	11,879
Total WW Collection & Treatment	384,669	439,304	582,613	531,204	565,404	539,058	1,192,737	515,728	(23,330)
<u>Miscellaneous</u>									
6200 Utility Billing	110,973	116,140	106,935	125,920	121,727	131,204	129,386	131,194	(10)
6900 Utility Fund Nondepartmental	1,622,515	2,118,727	1,707,615	1,671,111	1,789,219	1,853,885	1,737,456	1,737,574	(116,311)
Total Miscellaneous	1,733,488	2,234,867	1,814,550	1,797,031	1,910,946	1,985,089	1,866,842	1,868,768	(116,321)
TOTAL	2,754,802	3,483,752	3,115,055	3,226,327	3,321,293	3,365,501	3,862,344	3,197,391	(168,110)
Total Revenues	2,754,802	3,235,658	3,032,897	3,342,570	3,163,347	3,365,501	3,788,182	3,197,391	(234,727)
Surplus/(Defect)	0	(248,094)	(82,157)	116,243	(157,947)	0	(74,162)	(0)	(66,618)
							total variance =		-5.00%