

# **UTILITY FUND**

**UTILITY FUND REVENUES**

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/ (Decrease)
<b>2000</b>									
<i>Water Use Charges</i>									
2030 Water Consumption Charges	845,012	1,119,931	1,060,456	1,136,105	1,234,594	1,189,370	1,126,959	1,138,229	(51,141)
2031 Water Connections	89,315	97,656	80,601	50,320	60,480	46,750	61,000	45,000	(1,750)
2032 Reconnect Fees	3,950	5,340	4,345	5,295	5,130	4,450	4,500	4,475	25
2034 Penalties	14,876	15,805	15,485	18,189	20,799	18,563	21,971	19,000	447
2037 Bulk Water Purchases	21,948	6,049	13,613	14,734	12,105	11,000	7,262	7,500	(3,500)
<b>Total Water Use Charges</b>	<b>974,901</b>	<b>1,244,781</b>	<b>1,174,500</b>	<b>1,224,642</b>	<b>1,333,108</b>	<b>1,270,123</b>	<b>1,221,692</b>	<b>1,214,204</b>	<b>(55,919)</b>
<b>3000</b>									
<i>Wastewater Use Charges</i>									
3030 Sewer Use Charges	552,823	768,894	816,389	728,234	776,635	779,547	713,000	725,130	(54,417)
3031 Sewer Connections	39,583	24,775	40,004	39,119	25,275	26,250	36,000	35,250	9,000
3037 Lechate Collection Charges	5,500	400	0	0	0	0	0	0	0
<b>Total Wastewater Use Charges</b>	<b>597,906</b>	<b>794,069</b>	<b>856,392</b>	<b>767,353</b>	<b>801,910</b>	<b>805,797</b>	<b>749,000</b>	<b>760,380</b>	<b>(45,417)</b>
<b>5000</b>									
<i>Miscellaneous Revenue</i>									
0201 Rent of Property	19,519	20,156	20,837	21,769	22,354	44,569	45,247	45,473	904
0409 Metered Water from County	0	0	1,146	4,932	11,182	5,000	10,452	10,567	5,567
4105 Recoveries	9,039	6,795	3,441	6,752	912	0	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>28,558</b>	<b>26,951</b>	<b>25,424</b>	<b>33,454</b>	<b>34,448</b>	<b>49,569</b>	<b>55,699</b>	<b>56,030</b>	<b>6,461</b>
<b>8000</b>									
<i>Transfers from Other Funds</i>									
Transfer from General Fund/Contributed Capital	0	0	0	0	0	0	0	0	0
3036 Meals Tax Transfer	514,278	514,278	514,278	354,513	514,278	514,278	514,278	497,078	(17,200)
3038 Transfer from Cap Projects Fund	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>514,278</b>	<b>514,278</b>	<b>514,278</b>	<b>354,513</b>	<b>514,278</b>	<b>514,278</b>	<b>514,278</b>	<b>497,078</b>	<b>(17,200)</b>
<b>Total Utility Fund Revenues before Fund Balance</b>	<b>2,115,643</b>	<b>2,580,080</b>	<b>2,570,595</b>	<b>2,379,962</b>	<b>2,983,744</b>	<b>2,639,767</b>	<b>2,540,669</b>	<b>2,527,692</b>	<b>(112,075)</b>
<b>9000</b>									
<i>Use of Fund Balance</i>									
9999 Appropriated Fund Balance-depreciation	485,253	(379,547)	342,228	141,948	(94,769)	882,858	644,011	755,368	(127,490)
9999 Appropriated Fund Balance-bond proceeds	0	0	0	0	0	1,000,200	1,000,200	0	(1,000,200)
9999 Appropriated Fund Balance-borrow Uptown	0	0	0	0	0	0	0	72,550	72,550
9999 Cash Carry Forward	0	0	0	0	0	0	0	0	0
9999 Appropriated Fund Balance-debt service	0	554,269	570,929	593,144	637,353	0	0	0	0
<b>Total Use of Fund Balance</b>	<b>485,253</b>	<b>174,722</b>	<b>913,157</b>	<b>735,092</b>	<b>542,584</b>	<b>1,883,058</b>	<b>1,644,211</b>	<b>827,918</b>	<b>(1,055,140)</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>2,600,895</b>	<b>2,754,802</b>	<b>3,483,752</b>	<b>3,115,054</b>	<b>3,226,327</b>	<b>4,522,825</b>	<b>4,184,880</b>	<b>3,355,610</b>	<b>(1,167,215)</b>

total variance = -25.81%  
w/o bond proceeds = -4.74%

meals tax kept in gen'l fund = 17,200

## UTILITY FUND SUMMARY

Account Description	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/ (Decrease)
<u>Water Treatment &amp; Distribution</u>									
5000 Water Distribution System	178,496	169,952	303,346	201,739	356,181	301,823	227,125	266,268	(35,555)
5010 Meter Reading	31,070	36,307	35,917	35,729	31,099	46,062	44,153	37,094	(8,968)
5050 Water Treatment Plant	394,739	430,386	470,318	480,424	510,812	527,495	499,063	528,101	606
<b>Total Water Treatment &amp; Distribution</b>	<b>604,305</b>	<b>636,645</b>	<b>809,581</b>	<b>717,892</b>	<b>898,092</b>	<b>875,380</b>	<b>770,341</b>	<b>831,463</b>	<b>(43,917)</b>
<u>Wastewater Collection &amp; Treatment</u>									
6000 Wastewater Collection System	56,734	86,471	109,835	244,663	164,188	1,285,047	1,162,053	176,665	(1,108,382)
6050 Wastewater Treatment Plant	315,129	298,198	329,469	337,950	367,016	392,812	362,619	362,393	(30,419)
<b>Total WW Collection &amp; Treatment</b>	<b>371,863</b>	<b>384,669</b>	<b>439,304</b>	<b>582,613</b>	<b>531,204</b>	<b>1,677,859</b>	<b>1,524,672</b>	<b>539,058</b>	<b>(1,138,801)</b>
<u>Miscellaneous</u>									
6200 Utility Billing	103,938	110,973	116,140	109,935	125,920	131,082	126,980	131,204	122
6900 Utility Fund Nondepartmental	1,520,789	1,622,515	2,118,727	1,707,615	1,671,111	1,838,504	1,762,887	1,853,885	15,381
<b>Total Miscellaneous</b>	<b>1,624,727</b>	<b>1,733,488</b>	<b>2,234,867</b>	<b>1,814,550</b>	<b>1,797,031</b>	<b>1,969,586</b>	<b>1,889,867</b>	<b>1,985,089</b>	<b>15,503</b>
<b>TOTAL</b>	<b>2,600,895</b>	<b>2,754,802</b>	<b>3,483,752</b>	<b>3,115,055</b>	<b>3,226,327</b>	<b>4,522,825</b>	<b>4,184,880</b>	<b>3,355,610</b>	<b>(1,167,215)</b>
Total Revenues	2,600,895	2,754,802	3,483,752	3,115,054	3,226,327	4,522,825	4,184,880	3,355,610	(1,167,215)
Surplus/(Defect)									0

total variance = -25.81%  
w/o bond proceeds = -4.74%