

WATER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 573

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Misc & Non Operating Revenue	410,313	300,000	222,250	300,000	300,000	300,000
Interfund Revenue	-	3,350,000	1,401,833	3,350,000	3,600,000	3,600,000
Fund Balance - Prior Year	6,275,998	12,958,042	1,624,094	12,829,879	16,676,900	19,881,500
Total Estimated Financing Resources	<u>\$ 6,686,311</u>	<u>\$ 16,608,042</u>	<u>\$ 3,248,177</u>	<u>\$ 16,479,879</u>	<u>\$ 20,576,900</u>	<u>\$ 23,781,500</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	698,930	878,000	399,918	799,836	728,400	826,400
Maintenance & Operation	5,828,616	15,347,300	2,739,955	15,347,300	19,848,500	22,523,100
Capital	14,460	50,000	-	-	-	10,000
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	144,304	332,742	108,304	332,742	-	422,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 6,686,311</u>	<u>\$ 16,608,042</u>	<u>\$ 3,248,177</u>	<u>\$ 16,479,879</u>	<u>\$ 20,576,900</u>	<u>\$ 23,781,500</u>

WATER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 573

<u>Source</u>	<u>Actual Resources 2005-2006</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	410,313	300,000	222,250	300,000	300,000	300,000
Total	<u>\$ 410,313</u>	<u>\$ 300,000</u>	<u>\$ 222,250</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<u>Interfund Revenue</u>						
37670 Depreciation-Plant	-	3,141,000	1,316,127	3,141,000	3,375,000	3,375,000
37680 Depreciation-Vehicles	-	209,000	85,706	209,000	225,000	225,000
Total	<u>\$ -</u>	<u>\$ 3,350,000</u>	<u>\$ 1,401,833</u>	<u>\$ 3,350,000</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>
Total Revenue	<u>\$ 410,313</u>	<u>\$ 3,650,000</u>	<u>\$ 1,624,083</u>	<u>\$ 3,650,000</u>	<u>\$ 3,900,000</u>	<u>\$ 3,900,000</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	239,205	2,009,400	36,485	2,009,400	2,275,900	2,295,600
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 239,205</u>	<u>\$ 2,009,400</u>	<u>\$ 36,485</u>	<u>\$ 2,009,400</u>	<u>\$ 2,275,900</u>	<u>\$ 2,295,600</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
45621 Employee Benefit Overhead	-	-	-	-	-	-
45623 General Plant Allocation	239,205	2,009,400	36,485	2,009,400	2,275,900	2,295,600
Total	\$ 239,205	\$ 2,009,400	\$ 36,485	\$ 2,009,400	\$ 2,275,900	\$ 2,295,600

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	698,930	878,000	399,918	799,836	728,400	826,400
Maintenance & Operation	5,589,412	13,337,900	2,703,470	13,337,900	17,572,600	20,227,500
Capital	14,460	50,000	-	-	-	10,000
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	144,304	332,742	108,304	332,742	-	422,000
Total	<u>\$ 6,447,106</u>	<u>\$ 14,598,642</u>	<u>\$ 3,211,692</u>	<u>\$ 14,470,479</u>	<u>\$ 18,301,000</u>	<u>\$ 21,485,900</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	562,286	873,000	317,761	635,522	723,400	821,400
41200 Overtime	95,004	5,000	41,888	83,776	5,000	5,000
41300 Hourly Wages	41,549	-	40,269	80,538	-	-
41700 Other Benefits	91	-	-	-	-	-
Total	<u>698,930</u>	<u>878,000</u>	<u>399,918</u>	<u>799,836</u>	<u>728,400</u>	<u>826,400</u>

Maintenance & Operation Detail

43050 Repairs-Bldgs & Grounds	24,028	-	200	-	-	-
43080 Rent	1,242	-	10,800	-	-	-
43090 Equipment Usage	68,724	31,200	41,878	31,200	47,500	52,700
43110 Contractual Services	1,667,486	3,754,700	795,682	3,754,700	2,607,000	2,607,000
43111 Construction Services	2,470,613	7,933,700	986,025	7,933,700	13,418,900	15,752,700
43150 City Services	-	-	325	-	-	-
44100 Repairs to Equipment	30,791	-	9,269	-	-	-
44450 Postage	-	-	223	-	-	-
44550 Travel	40	-	-	-	-	-
44650 Training	2,455	-	-	-	-	-
44700 Computer Software	30,981	-	-	-	-	-
44760 Regulatory	25,924	3,000	12,393	3,000	3,000	3,000
45150 Furniture & Equipment	3,595	-	10,021	-	-	-
45170 Computer Hardware	-	-	3,962	-	-	-
45200 Maps and Blue Prints	178	-	-	-	-	-
45250 Office Supplies	247	-	822	-	-	-
45300 Small Tools	1,001	-	-	-	-	-
45350 General Supplies	418,268	55,000	153,908	55,000	145,000	495,000
45400 Reports & Publications	1,200	-	-	-	-	-

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
45450 Printing and Graphics	245	-	4,457	-	-	-
45600 A & G Overhead	349,505	506,400	231,758	506,400	419,500	476,400
45610 Section Overhead	149,450	496,900	222,883	496,900	444,900	205,700
45620 Material Overhead	41,797	13,800	40,009	13,800	36,300	123,800
45621 Employee Benefit Overhead	263,482	541,200	176,936	541,200	448,500	509,200
46900 Business Meetings	190	-	2,027	-	-	-
47000 Miscellaneous	1,391	2,000	-	2,000	2,000	2,000
47010 Discount Earned & Lost	(1,086)	-	(108)	-	-	-
70060 Allocation Offset	37,664	-	-	-	-	-
Total	<u>\$ 5,589,412</u>	<u>\$ 13,337,900</u>	<u>\$ 2,703,470</u>	<u>\$ 13,337,900</u>	<u>\$ 17,572,600</u>	<u>\$ 20,227,500</u>

Information Services

Information Services