

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 572

	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>Operating Revenue</u>						
Charges For Services	31,188,694	31,800,000	17,583,799	31,800,000	31,800,000	31,800,000
Total	<u>\$ 31,188,694</u>	<u>\$ 31,800,000</u>	<u>\$ 17,583,799</u>	<u>\$ 31,800,000</u>	<u>\$ 31,800,000</u>	<u>\$ 31,800,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	2,713,821	2,198,600	1,316,344	2,198,600	2,255,500	2,255,500
Maintenance & Operation	23,399,100	26,539,100	13,335,891	26,539,100	28,839,700	31,770,600
Total	<u>\$ 26,112,922</u>	<u>\$ 28,737,700</u>	<u>\$ 14,652,235</u>	<u>\$ 28,737,700</u>	<u>\$ 31,095,200</u>	<u>\$ 34,026,100</u>
Operating Income or (Loss)	\$ 5,075,772	\$ 3,062,300	\$ 2,931,564	\$ 3,062,300	\$ 704,800	\$ (2,226,100)
Non-Operating Revenue	1,394,346	2,080,000	1,294,146	2,080,000	1,580,000	1,580,000
Non-Operating Expense	(3,873,819)	(3,950,000)	(2,178,000)	(3,950,000)	(4,070,000)	(4,125,000)
Net Income or (Loss)	<u>\$ 2,596,299</u>	<u>\$ 1,192,300</u>	<u>\$ 2,047,710</u>	<u>\$ 1,192,300</u>	<u>\$ (1,785,200)</u>	<u>\$ (4,771,100)</u>

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SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 572

	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>						
Charges For Services	31,188,694	31,800,000	17,583,799	31,800,000	31,800,000	31,800,000
Misc & Non Operating Revenue	1,394,346	2,080,000	1,294,146	2,080,000	1,580,000	1,580,000
Fund Balance - Prior Year	-	-	-	-	2,213,200	4,771,100
Total Estimated Financing Resources	<u>\$ 32,583,040</u>	<u>\$ 33,880,000</u>	<u>\$ 18,877,945</u>	<u>\$ 33,880,000</u>	<u>\$ 35,593,200</u>	<u>\$ 38,151,100</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	2,713,821	2,198,600	1,316,344	2,198,600	2,255,500	2,255,500
Maintenance & Operation	23,399,100	26,539,100	13,335,891	26,539,100	28,839,700	31,770,600
Capital	-	-	-	-	428,000	-
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfer to Other Funds	3,873,819	3,950,000	2,178,000	3,950,000	4,070,000	4,125,000
Unallocated	2,596,299	1,192,300	2,047,710	1,192,300	-	-
Total Estimated Requirements	<u>\$ 32,583,040</u>	<u>\$ 33,880,000</u>	<u>\$ 18,877,945</u>	<u>\$ 33,880,000</u>	<u>\$ 35,593,200</u>	<u>\$ 38,151,100</u>

WATER WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 572

<u>Source</u>	Actual Resources 2005-2006	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
36600 Water Metered Sales	29,486,026	30,000,000	16,649,502	30,000,000	30,000,000	30,000,000
36610 Water Unmetered Sales	-	-	-	-	-	-
36620 Water Private Sales	327,155	300,000	156,982	300,000	300,000	300,000
36640 Water Other Sales	337,581	300,000	-	300,000	300,000	300,000
36650 Water-Capital	1,037,932	1,200,000	605,548	1,200,000	1,200,000	1,200,000
36660 Water Adjustment Revenue	-	-	171,767	-	-	-
Total	<u>\$ 31,188,694</u>	<u>\$ 31,800,000</u>	<u>\$ 17,583,799</u>	<u>\$ 31,800,000</u>	<u>\$ 31,800,000</u>	<u>\$ 31,800,000</u>
<u>Misc & Non Operating Revenue</u>						
31250 Disaster Relief Reimb	9,548	-	-	-	-	-
32611 Disaster Relief Reimb - State	9,294	-	-	-	-	-
38550 Unclaimed Money & Property	-	-	-	-	-	-
38560 Miscellaneous Revenue	921,900	1,100,000	983,570	1,100,000	1,100,000	1,100,000
38700 Rental Income	48,440	40,000	29,425	40,000	40,000	40,000
38710 Interest & Inv. Revenue	244,547	240,000	109,673	240,000	240,000	240,000
38715 Interest & Inv. (GASB 31)	(39,804)	-	-	-	-	-
38770 Collectible Jobs - A & G	11,307	-	4,643	-	-	-
38800 Proprietary Grants	171,089	700,000	166,835	700,000	200,000	200,000
39080 Sales of Property	18,025	-	-	-	-	-
Total	<u>\$ 1,394,346</u>	<u>\$ 2,080,000</u>	<u>\$ 1,294,146</u>	<u>\$ 2,080,000</u>	<u>\$ 1,580,000</u>	<u>\$ 1,580,000</u>
Total Revenue	<u>\$ 32,583,040</u>	<u>\$ 33,880,000</u>	<u>\$ 18,877,945</u>	<u>\$ 33,880,000</u>	<u>\$ 33,380,000</u>	<u>\$ 33,380,000</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	6,075,252	7,300,000	3,579,832	7,300,000	10,920,000	10,975,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 6,075,252</u>	<u>\$ 7,300,000</u>	<u>\$ 3,579,832</u>	<u>\$ 7,300,000</u>	<u>\$ 10,920,000</u>	<u>\$ 10,975,000</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	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
43110 Contractual Services	-	-	-	-	250,000	250,000
46000 Depreciation	2,199,425	3,350,000	1,401,832	3,350,000	3,600,000	3,600,000
47000 Miscellaneous	2,008	-	-	-	-	-
47050 Interest on Bonds	-	-	-	-	3,000,000	3,000,000
48010 Transfer - General Fund	3,873,819	3,950,000	2,178,000	3,950,000	4,070,000	4,125,000
Total	\$ 6,075,252	\$ 7,300,000	\$ 3,579,832	\$ 7,300,000	\$ 10,920,000	\$ 10,975,000

Account Summary	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>Financial</u>						
Salaries & Benefits	2,713,821	2,198,600	1,316,344	2,198,600	2,255,500	2,255,500
Maintenance & Operation	19,129,805	20,349,500	10,887,562	20,349,500	21,989,700	21,989,700
Capital	-	-	-	-	428,000	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 21,843,626</u>	<u>\$ 22,548,100</u>	<u>\$ 12,203,905</u>	<u>\$ 22,548,100</u>	<u>\$ 24,673,200</u>	<u>\$ 24,245,200</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	2,427,096	2,056,200	1,092,875	2,056,200	2,101,800	2,101,800
41200 Overtime	232,895	142,400	119,523	142,400	126,700	126,700
41300 Hourly Wages	52,977	-	103,946	-	27,000	27,000
41700 Other Benefits	859	-	-	-	-	-
42000 Vision Insurance	(5)	-	-	-	-	-
Total	<u>2,713,821</u>	<u>2,198,600</u>	<u>1,316,344</u>	<u>2,198,600</u>	<u>2,255,500</u>	<u>2,255,500</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,148	500	94	500	500	500
42900 Uniform Allowance	300	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	62,046	65,000	48,957	65,000	65,000	65,000
43060 Utilities	2,439,555	2,552,000	1,162,038	2,552,000	2,807,200	2,807,200
43070 Lease Payments	2,191	2,500	720	2,500	2,500	2,500
43080 Rent	4,519	4,500	7,706	4,500	4,500	4,500
43090 Equipment Usage	309,533	254,200	154,197	254,200	254,200	254,200
43110 Contractual Services	893,989	469,600	215,466	469,600	969,600	969,600
43111 Construction Services	44,061	268,600	62,380	268,600	268,600	268,600
43150 City Services	57,463	-	220	-	-	-
44100 Repairs to Equipment	105,779	12,000	32,553	12,000	12,000	12,000
44120 Repairs to Office Equip	1,038	15,000	-	15,000	15,000	15,000
44250 Communication Maint	26,391	-	-	-	-	-
44300 Telephone	34,690	18,000	12,555	18,000	18,000	18,000
44350 Vehicle Maintenance	2,727	-	13,838	-	-	-
44400 Janitorial Services	5,048	6,000	3,963	6,000	6,000	6,000
44450 Postage	48	500	17	500	500	500
44550 Travel	7,743	6,900	1,177	6,900	7,600	7,600
44650 Training	29,677	22,000	10,027	22,000	22,000	22,000
44700 Computer Software	7,146	6,000	5,372	6,000	6,000	6,000
44760 Regulatory	83,799	75,000	33,074	75,000	75,000	75,000
44800 Membership and Dues	17,772	13,700	21,878	13,700	13,700	13,700

	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
45050 Periodicals & Newspapers	758	2,000	81	2,000	2,000	2,000
45100 Books	3,426	2,000	637	2,000	2,000	2,000
45150 Furniture & Equipment	56,031	28,000	5,069	28,000	28,000	28,000
45170 Computer Hardware	24,188	20,000	21,509	20,000	20,000	20,000
45200 Maps and Blue Prints	2,511	2,000	9	2,000	2,000	2,000
45250 Office Supplies	6,848	7,000	904	7,000	7,000	7,000
45300 Small Tools	7,769	20,000	6,346	20,000	20,000	20,000
45350 General Supplies	552,553	644,000	291,975	644,000	644,000	644,000
45400 Reports & Publications	2,635	-	-	-	-	-
45450 Printing and Graphics	-	-	200	-	-	-
45520 Purchased Water	11,173,267	11,900,000	6,530,340	11,900,000	12,600,000	12,600,000
45600 A & G Overhead	905,897	1,192,700	813,248	1,192,700	1,234,600	1,234,600
45610 Section Overhead	854,288	1,192,600	759,273	1,192,600	1,303,100	1,303,100
45620 Material Overhead	96,813	166,300	29,155	166,300	166,300	166,300
45621 Employee Benefit Overhead	1,293,891	1,275,000	639,890	1,275,000	1,306,900	1,306,900
46900 Business Meetings	6,053	-	1,436	-	-	-
47000 Miscellaneous	6,576	105,900	1,403	105,900	105,900	105,900
47010 Discount Earned & Lost	(361)	-	(147)	-	-	-
Total	<u>\$ 19,129,805</u>	<u>\$ 20,349,500</u>	<u>\$ 10,887,562</u>	<u>\$ 20,349,500</u>	<u>\$ 21,989,700</u>	<u>\$ 21,989,700</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	2,067,863	2,839,600	1,046,497	2,839,600	-	2,930,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,067,863</u>	<u>\$ 2,839,600</u>	<u>\$ 1,046,497</u>	<u>\$ 2,839,600</u>	<u>\$ -</u>	<u>\$ 2,930,900</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>						
Total	-	-	-	-	-	-

<u>Maintenance & Operation Detail</u>						
45610	Section Overhead	(60,591)	-	-	-	-
45622	Customer Services Allocation	2,128,453	2,839,600	1,046,497	-	2,930,900
Total		\$ 2,067,863	\$ 2,839,600	\$ 1,046,497	\$ -	\$ 2,930,900