ANNUAL BUDGET
2008 - 2009

UTILITY FUND
SUMMARY COMPARISON

UTILITY WATER & SEWER
SUMMARY COMPARISON

	2007/2008 ADOPTED BUDGET	2007/2008 BUDGET AMENDMENT	2007/2008 REVISED BUDGET	2007/2008 ESTIMATED	2008/2009 FORECAST
UTILITY FUND REVENUE					
BEGINNING FUND BALANCE	$3,195,318.00	$0.00	$3,195,318.00	$4,343,343.00	$4,886,851.00
UTILITY W&S REVENUE	$9,618,000.00	$0.00	$9,618,000.00	$9,843,029.00	$10,496,000.00
TOTAL UT FUND REVENUE	**$12,813,318.00**	**$0.00**	**$12,813,318.00**	**$14,186,372.00**	**$15,382,851.00**
UTILITY FUND EXPENDITURES					
CUSTOMER SERVICE	$416,336.00	$0.00	$416,336.00	$341,396.00	$353,560.00
WATER MAINTENANCE	$3,785,533.00	$0.00	$3,785,533.00	$3,722,629.00	$5,886,321.00
WW MAINTENANCE	$757,153.00	$0.00	$757,153.00	$795,794.00	$800,700.00
NON-DEPARTMENTAL	$4,823,379.00	$0.00	$4,823,379.00	$4,439,702.00	$4,802,773.00
TOTAL UT FUND EXPENSE	**$9,782,401.00**	**$0.00**	**$9,782,401.00**	**$9,299,521.00**	**$11,843,354.00**
LESS WORKING CAPITAL RESERVE 25%	**($2,445,600.00)**	**$0.00**	**$0.00**	**$0.00**	**($2,960,839.00)**
GRAND TOTAL UTILITY FUND	**$585,317.00**	**$0.00**	**$3,030,917.00**	**$4,886,851.00**	**$578,658.00**
UT FUND CIP REVENUE					
DESIGNATED CAPITAL RESERVES	$5,840,417.00	$0.00	$5,840,417.00	$15,494,869.00	$8,765,422.00
IMPACT FEES WATER	$2,565,000.00	$0.00	$2,565,000.00	$1,575,000.00	$3,958,012.00
IMPACT FEES WASTE WATER REVENUE	$1,555,000.00	$0.00	$1,555,000.00	$860,000.00	$965,000.00
UTILITY DEVELOPMENT REVENUE	$5,000.00	$0.00	$5,000.00	$70,000.00	$0.00
UTILITY CIP REGIONAL WATER REVENUE	$0.00	$0.00	$0.00	$220,335.00	$5,488,596.00
TOTAL UT FUND CIP REVENUE	**$9,965,417.00**	**$0.00**	**$9,965,417.00**	**$18,220,204.00**	**$19,177,030.00**
UT FUND CIP EXPENDITURES					
WATER IMPACT CAPITAL PROJECTS	$2,219,359.00	$106,050.00	$2,325,409.00	$2,119,359.00	$2,971,008.00
WW IMPACT CAPITAL PROJECTS	$2,600,828.00	$1,531,830.00	$4,132,658.00	$1,429,328.00	$6,078,330.00
UTILITY DEVELOPMENT	$1,524,202.00	$674,293.00	$2,198,495.00	$1,945,875.00	$0.00
UTILITY CIP REGIONAL WATER	$0.00	$7,436,623.00	$7,436,623.00	$3,960,220.00	$6,000,000.00
TOTAL UT FUND CIP EXPENSE	**$6,344,389.00**	**$9,748,796.00**	**$16,093,185.00**	**$9,454,782.00**	**$15,049,338.00**
GRAND TOTAL CIP	**$3,621,028.00**	**($9,748,796.00)**	**($6,127,768.00)**	**$8,765,422.00**	**$4,127,692.00**
UT DEBT SERVICE REVENUE					
BEGINNING FUND BALANCE	$949,062.00	$0.00	$949,062.00	$808,017.00	$1,243,291.00
UTILITY DEBT SERVICE REVENUE	$1,243,291.00	$0.00	$1,243,291.00	$874,121.00	$1,050,935.00
TOTAL UT DEBT SVC REVENUE	**$2,192,353.00**	**$0.00**	**$2,192,353.00**	**$1,682,138.00**	**$2,294,226.00**
DEBT SERVICE EXPENDITURES					
TOTAL DEBT SVCS EXPENSE	**$1,243,291.00**	**$0.00**	**$1,243,291.00**	**$1,243,291.00**	**$1,350,935.00**
GRAND TOTAL DEBT SVC	**$949,062.00**	**$0.00**	**$949,062.00**	**$1,243,291.00**	**$943,291.00**