

<u>EXPENDITURES</u>	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Total FY 08/09 Budget
Personal Services	\$2,019,303	\$2,359,506	\$2,343,653	\$2,321,882	\$2,447,837
Operating Expenses	\$1,899,879	\$2,099,180	\$2,301,686	\$2,150,279	\$2,201,080
Debt Service	\$1,901,596	\$1,845,600	\$1,845,600	\$1,845,600	\$1,841,525
Transfers	\$2,341,540	\$2,103,694	\$2,118,245	\$2,073,896	\$1,712,413
Capital Outlay	\$1,669,771	\$1,935,507	\$1,376,966	\$744,287	\$1,954,404
<b>TOTAL EXPENDITURES</b>	<b>\$9,832,089</b>	<b>\$10,343,487</b>	<b>\$9,986,150</b>	<b>\$9,135,944</b>	<b>\$10,157,259</b>
Less Capitalized Expenditures	(\$2,584,771)	(\$2,890,507)	(\$2,331,966)	(\$1,699,287)	(\$2,944,404)
Total Non-Capital Expenditures	\$7,247,318	\$7,452,980	\$7,654,184	\$7,436,657	\$7,212,855

**AUTHORIZED PERSONNEL** (in Full-Time Equivalent Units - FTEs)

**Water & Sewer Operations - 3600**

Utility/Public Works Director	1		1		1
Utility Superintendent	2		2		2
Office Supervisor	1		1		1
Admin Secretary	1		1		1
Maintenance Worker I	9		5		7
Maintenance Worker II	-		1		1
Maintenance Mechanic I	10		13		12
Maintenance Mechanic II	1		1		1
Team Leader	4		4		4
Lead Waste Water Treatment Oper	2		2		2
Waste Water Treatment Operator	4		3		4
Waste Water Treatment Oper Trainee	1		3		2
Waste Water Treatment Operator/Lab Coordinator	1		1		1
Lead Water Plant Operator	1		1		1
Water Plant Operator	1		2		1
Water Treatment Oper Trainee	-		-		1
Service Technician	3		3		2
Electronics / Instr Technician	1		1		1
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>43</b>		<b>45</b>		<b>45</b>

Division	Fund	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
<b>REVENUES</b>								
3600	Water & Sewer Operating Department	\$8,171,836	\$8,675,500	\$8,682,224	\$7,975,224	\$8,072,150	\$0	\$8,072,150
3610	Renewal & Replacement Department	\$347,100	\$387,500	\$387,500	\$387,500	\$200,000	\$0	\$200,000
3620	Revenue Generation Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3640	2000 Utility Construction Department	\$42,474	\$8,000	\$8,000	(\$11,000)	\$3,000	\$0	\$3,000
<b>TOTAL REVENUES</b>		<b>\$8,561,410</b>	<b>\$9,071,000</b>	<b>\$9,077,724</b>	<b>\$8,351,724</b>	<b>\$8,275,150</b>	<b>\$0</b>	<b>\$8,275,150</b>
<b>EXPENDITURES</b>								
3600	Water & Sewer Operating Department	\$6,924,736	\$9,468,780	\$9,088,484	\$8,771,944	\$8,947,148	\$512,907	\$9,460,055
3610	Renewal & Replacement Department	\$207,842	\$372,500	\$372,500	\$265,000	\$250,000	\$0	\$250,000
3620	Revenue Generation Department	\$110,235	\$92,207	\$115,166	\$69,000	\$0	\$46,166	\$46,166
3640	2000 Utility Construction Department	\$4,505	\$410,000	\$410,000	\$30,000	\$401,038	\$0	\$401,038
<b>TOTAL EXPENDITURES</b>		<b>\$7,247,318</b>	<b>\$10,343,487</b>	<b>\$9,986,150</b>	<b>\$9,135,944</b>	<b>\$9,598,186</b>	<b>\$559,073</b>	<b>\$10,157,259</b>
<b>CHANGE IN FUND EQUITY</b>		<b>Net Assets less Net Capital (for Budgeting Purposes)</b>						
<b>FUND EQUITY - October 1</b>		\$17,495,263	\$8,533,711	\$9,213,278	\$9,213,278	\$8,429,058	\$0	\$8,429,058
<b>Appropriation TO (FROM) Fund Balance</b>		\$1,314,092	(\$1,272,487)	(\$908,426)	(\$784,220)	(\$1,323,036)	(\$559,073)	(\$1,882,109)
<b>FUND EQUITY - September 30</b>		\$18,809,355	\$7,261,224	\$8,304,852	\$8,429,058	\$7,106,022		\$6,546,949
<b>Non-cash Adjustments:</b>								
	Bad Debt	(\$25,631)						
	Compensated Absences	(\$22,594)						
	Contributed Capital	\$895,868						
	Depreciation	(\$1,568,554)						
	Fixed Asset Transfer	\$3,022						
	Asset Disposition	\$1,203						
	Misc	\$43						
	Total Adjustments	(\$716,643)						
	Total Net Assets per CAFR	\$18,092,712						

Total Net Assets Consist of:  
 Cash - \$5,820,772  
 Cash w/ Fiscal Agent - \$752,863  
 Deposits - \$735,311  
 Other Current Assets - \$1,298,091  
 Restricted Investments - \$2,064,507  
 Other Noncurrent Assets - \$339,053  
 Other Current Liabilities - (\$1,797,319)  
 Capital Assets (net of related debt) - \$8,879,434