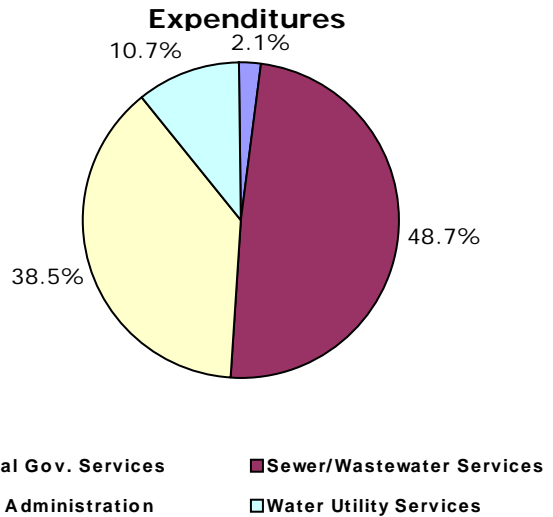
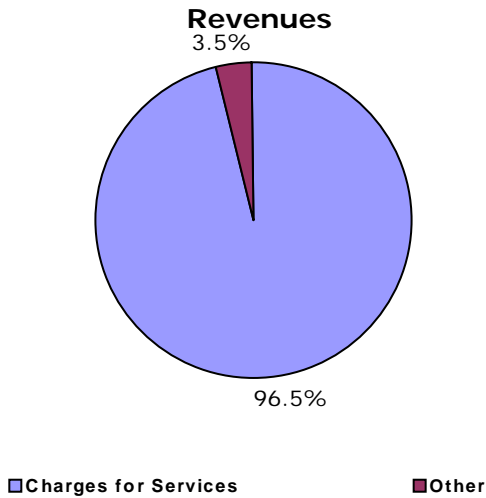


Projected Changes in Fund Balances - Fund 471 Utility Fund

Utility Fund - To account for all revenues and expenditures related to water and sewer services, including but not limited to, administrative operations, maintenance, billing and collection.

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget	% of Total	% Change from 2009-10
Beginning Balance	\$ 220,846,250	219,308,564	216,715,322	216,715,322	-	-
Revenues/Sources						
Building Permits	63,032	14,416	20,000	20,000	-	-
Charges for Services	2,067,751	755,930	659,200	709,200	1.3%	7.6%
Water/Sewer Charges	29,738,003	36,532,568	36,676,037	40,850,770	74.8%	11.4%
Investment Income	2,488,373	665,177	828,975	386,605	0.7%	(53.4%)
Miscellaneous Revenues	(327,541)	9,150	13,000	13,000	-	-
Debt Proceeds	-	-	20,000,000	12,300,000	22.5%	(38.5%)
Water/Sewer Connection	1,875,956	355,884	415,000	370,000	0.7%	(10.8%)
Capital Contributed from De	5,431,048	361,261	-	-	-	-
Total Revenues	41,336,622	38,694,386	58,612,212	54,649,575	100.0%	(6.8%)
Expenditures/Uses						
General Gov. Services	-	-	-	1,150,000	2.1%	-
Water Utility Services	5,028,025	4,933,388	6,424,321	5,865,614	10.7%	(8.7%)
Sewer/Wastewater Services	13,033,853	10,742,197	31,451,007	26,604,224	48.7%	(15.4%)
Utility Administration	24,812,429	25,612,043	20,736,884	21,029,737	38.5%	1.4%
Total Expenditures	42,874,307	41,287,628	58,612,212	54,649,575	100.0%	(6.8%)
Excess (Deficit)	(1,537,686)	(2,593,243)	-	-		
Ending Balance	\$ 219,308,564	216,715,322	216,715,322	216,715,322		
Percent Change		(1.2%)				



Water and sewer charges account for the majority of revenues in the Utility Fund.

The Utility Fund has three functional activities: Water Services, Sewer/Wastewater Services, and Utility Administration. Sewer/Wastewater services account for 48.7% of expenditures.