

WASTEWATER ENTERPRISE FUNDS

	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	BUDGET 2007	AMENDED BUDGET 2007	BUDGET 2008
WASTEWATER ENTERPRISE FUND											
CONNECTIONS	0	17,300	17,600	22,566	10,610	15,166	25,402	106,996	25,000	20,000	20,000
SERVICE CHARGES	430,894	470,064	506,996	577,127	637,445	711,593	774,023	820,695	934,550	929,000	1,086,282
WASTE HAULERS REVENUE	8,791	7,680	9,370	6,970	6,957	5,938	9,561	9,171	10,000	9,500	10,000
LATE CHARGE/INTEREST	35,166	40,784	34,275	11,359	18,506	40,042	77,475	156,970	111,650	130,875	168,850
TRANSFER FROM GENERAL FUND	163,350	157,940	225,000	115,000	120,000	135,000	144,000	166,000	150,000	150,000	173,000
INCLUSION FEES					3,250	0	0	8,958	5,400	9,064	17,080
OTHER REVENUE				17,681	3,920	1,899	17,965	111,953	7,000	11,513	30,000
TRANSFER FROM DEBT SERVICE			0	0	0	0	21,577	7,360	9,672	9,672	8,960
TOTAL OPERATING INCOME	638,201	693,768	793,241	750,703	800,688	909,638	1,070,003	1,388,103	1,253,272	1,269,624	1,514,172
PER EU/MONTH							23.51	29.05	25.13	26.23	30.32
CIF* NOT RATE REVENUE	91,800	36,000	43,200	194,202	309,495	345,057	450,693	1,401,471	187,500	248,000	260,000
OPERATING EXPENSES											
COLLECTION	95,486	118,369	116,062	200,674	196,538	208,437	227,383	251,274	318,047	317,471	369,395
WASTEWATER TREATMENT	156,443	173,522	182,863	199,857	209,115	205,404	265,992	259,920	278,963	261,213	307,211
LABORATORY	36,686	40,084	37,915	56,809	40,232	32,466	42,584	52,540	62,692	58,545	64,641
MAINTENANCE	27,906	32,318	32,369	53,076	46,489	41,076	46,175	56,033	60,272	60,123	74,058
ADMINISTRATION	146,843	157,509	169,791	77,584	83,697	107,282	110,570	125,524	140,961	133,490	163,837
BILLING	28,124	27,259	29,900	40,052	57,531	61,636	63,086	76,631	89,442	88,420	92,304
NET DS ON REV BONDS (AVAILABILTY)	0	0	0	30,573	36,052	52,495	31,802	64,970	73,532	72,417	0
SUBTOTAL OPERATION EXP	491,488	549,061	568,900	658,625	669,654	708,796	787,590	886,892	1,023,909	991,679	1,071,446
OPERATION EXP AS % OF OP INCOME	77%	79%	72%	88%	84%	78%	74%	64%	82%	78%	71%
NET INCOME FROM OPERATIONS	146,713	144,707	224,341	92,078	131,034	200,842	282,412	501,211	229,363	277,945	442,726
CAPITAL COSTS	101,161	76,148	149,303	64,777	52,942	50,520	68,681	29,763	39,620	86,235	442,169
CIF COSTS							127,557	55,482	514,500	191,000	658,350
DIVIDED BY GALLONS TREATED	196,729,000	152,568,500	217,652,100	177,457,300	210,300,000	283,652,252	285,000,000	285,000,000	285,000,000	285,000,000	285,000,000
OPERATING COST/1000 GALS TREATED	2.50	3.60	2.61	3.71	3.18	2.50	2.76	3.11	3.59	3.48	3.76
CAPITAL COST/1000 GALS TREATED	0.51	0.50	0.69	0.37	0.25	0.18	0.24	0.10	0.14	0.30	1.55
TOTAL OP AND CAPITAL COST/1000	3.01	4.10	3.30	4.08	3.44	2.68	3.00	3.22	3.73	3.78	5.31
OPERATING COST/EU/MONTH							17.30	18.56	20.53	20.49	21.45
CAPITAL COST/EU/ MONTH							1.51	0.62	0.79	1.78	8.85
TOTAL OP AND CAPITAL COST/EU/MONTH							18.81	19.18	21.33	22.27	30.31

2007 PROJECTION BASED UPON + 150