

RESOURCES AND REQUIREMENTS

PUBLIC UTILITIES OPERATIONS FUNDS 504-509	FY 06-07 <u>Actual</u>	FY 07-08 <u>Amended Budget</u>	FY 08-09 <u>Budget</u>	FY 09-10 <u>Plan</u>
Resources				
Use of Money & Property	\$ 2,368,011	\$ 2,101,417	\$ 2,031,480	\$ 2,031,480
Charges for Services	46,595,568	44,269,923	48,770,000	48,770,000
Miscellaneous Revenue	13,170,993	50,000	50,000	50,000
Recovered Costs	1,328	500	500	500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	<u>\$ 62,135,900</u>	<u>\$ 46,421,840</u>	<u>\$ 50,851,980</u>	<u>\$ 50,851,980</u>
Retained Earnings/Fund Balance	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Resources	<u>\$ 62,135,900</u>	<u>\$ 46,421,840</u>	<u>\$ 50,851,980</u>	<u>\$ 50,851,980</u>
Expenditures				
Administration-General	\$ 1,279,345	\$ 1,789,800	\$ 2,059,056	\$ 2,059,056
Billing / Customer Service	1,257,654	1,351,353	1,341,269	1,341,269
Engineering	1,255,444	1,416,144	1,397,281	1,397,281
Meter Reading Services	212,326	310,114	287,468	287,468
Sewer Maintenance & Operations	4,133,131	4,671,422	4,848,447	4,848,447
Utility Cap. Improvement Debt Service	10,871,601	10,510,000	12,794,816	12,794,816
Water Maintenance & Operations	2,323,120	2,775,310	2,943,896	2,943,896
Water Production	14,679,118	17,653,029	19,157,863	19,157,863
Lake Gaston Water Treatment Plant	4,762,192	5,844,668	6,018,582	6,018,582
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>\$ 40,773,931</u>	<u>\$ 46,321,840</u>	<u>\$ 50,848,678</u>	<u>\$ 50,848,678</u>
Depreciation & G/L Sale of Equipment	\$ 9,770,906			
Transfers to Other Funds	7,392			
Change in Retained Earnings	<u>11,583,671</u>	<u>100,000</u>	<u>3,302</u>	<u>3,302</u>
Total Requirements	<u>\$ 62,135,900</u>	<u>\$ 46,421,840</u>	<u>\$ 50,851,980</u>	<u>\$ 50,851,980</u>

Note: Funds 504 - 509 are presented together as a composite of the activities of Public Utilities. Individual funds are described in the Revenue section of this document.