

## **ENTERPRISE FUNDS**

The Enterprise Funds finance and account for the acquisition, operation and maintenance of governmental facilities and services, which are entirely self-supported through user charges. These funds include the Utility Fund and Stormwater Utility Fund.

## REVENUES

	<b>FY 03-04 ACTUAL</b>	<b>FY 04-05 BUDGET</b>	<b>FY 04-05 PROJECTED</b>	<b>FY 05-06 ADOPTED</b>	<b>% Change PROJECTED TO ADOPTED</b>
Water Sales	\$ 11,501,429	\$ 13,642,075	\$ 12,732,528	\$ 14,808,289	16.30%
Sewer Charges	5,340,511	6,133,360	5,982,514	6,230,068	4.14%
Taps and Connect Fees	157,371	108,303	128,135	157,371	22.82%
Solid Waste Collection	83,883	75,625	77,662	83,883	8.01%
Penalties - Utility Billing	203,830	204,601	203,706	204,529	0.40%
Engineering Inspection Fees	-	-	-	-	N/A
Stormwater Fees	379,750	360,000	389,948	392,100	0.55%
Drainage Permit Fees	212,073	200,000	170,000	170,000	0.00%
Interest Income	28,793	31,000	32,740	35,000	6.90%
Sales of Equipment and Material	563	-	-	-	N/A
Interfund Transfer	37,225	234,772	63,585	65,000	2.23%
Other Revenue	1,863,959	46,206	190,943	11,296	-94.08%
<b>TOTAL REVENUE</b>	<b>\$ 19,809,387</b>	<b>\$ 21,035,942</b>	<b>\$ 19,971,761</b>	<b>\$ 22,157,536</b>	<b>10.94%</b>

## EXPENDITURES

	<b>FY 03-04 ACTUAL</b>	<b>FY 04-05 BUDGET</b>	<b>FY 04-05 PROJECTED</b>	<b>FY 05-06 ADOPTED</b>	<b>% Change PROJECTED TO ADOPTED</b>
<b>Financial Services:</b>					
Customer Services:					
Utility Billing	\$ 473,064	\$ 469,619	\$ 476,914	\$ 470,154	-1.42%
Meter Services	550,960	611,217	591,991	612,763	3.51%
<b>Total Financial Services</b>	<b>\$ 1,024,024</b>	<b>\$ 1,080,836</b>	<b>\$ 1,068,905</b>	<b>\$ 1,082,917</b>	<b>1.31%</b>
<b>Environmental Services:</b>					
Environmental Services	\$ 41,847	\$ 50,498	\$ 50,498	\$ 58,816	16.47%
<b>Total Environmental Services</b>	<b>\$ 41,847</b>	<b>\$ 50,498</b>	<b>\$ 50,498</b>	<b>\$ 58,816</b>	<b>16.47%</b>
<b>Utility Fund Non-Departmental:</b>					
Utility Fund Transfer	\$ 2,942,907	\$ 416,047	\$ 415,867	\$ 1,865,880	348.67%
Utility Fund Non-Departmental	153,118	331,388	357,465	365,519	2.25%
Upper Trinity Regional Water District	156,190	160,000	90,851	100,000	N/A
<b>Total Utility Fund Non-Departmental</b>	<b>\$ 3,252,215</b>	<b>\$ 907,435</b>	<b>\$ 864,183</b>	<b>\$ 2,331,399</b>	<b>169.78%</b>

## EXPENDITURES

	<b>FY 03-04 ACTUAL</b>	<b>FY 04-05 BUDGET</b>	<b>FY 04-05 PROJECTED</b>	<b>FY 05-06 ADOPTED</b>	<b>% Change PROJECTED TO ADOPTED</b>
<b>Infrastructure Services:</b>					
Infrastructure Services Administration	\$ 232,601	\$ 233,797	\$ 235,703	\$ 353,137	49.82%
Engineering Administration	1,046,696	1,161,717	1,045,418	813,800	-22.16%
Public Works:					
Public Works Management	415,158	421,667	425,723	427,543	0.43%
Utility Line Maintenance	4,273,544	1,044,635	1,050,163	1,055,641	0.52%
Utility Operations	12,484,941	13,701,319	13,699,935	15,208,242	11.01%
Capital Improvements Program	(4,932)	-	-	131,415	N/A
Drainage & ROW	349,628	444,998	359,579	423,794	17.86%
Drainage Engineering	101,980	144,885	150,633	142,128	-5.65%
<b>Total Infrastructure Services</b>	<b>\$ 18,899,616</b>	<b>\$ 17,153,018</b>	<b>\$ 16,967,154</b>	<b>\$ 18,555,700</b>	<b>9.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,217,700</b>	<b>\$ 19,191,787</b>	<b>\$ 18,950,739</b>	<b>\$ 22,028,832</b>	<b>16.24%</b>
<b>NET CHANGE</b>	<b>\$ (3,408,313)</b>	<b>\$ 1,844,155</b>	<b>\$ 1,021,022</b>	<b>\$ 128,704</b>	

## Enterprise Funds Working Capital Summary

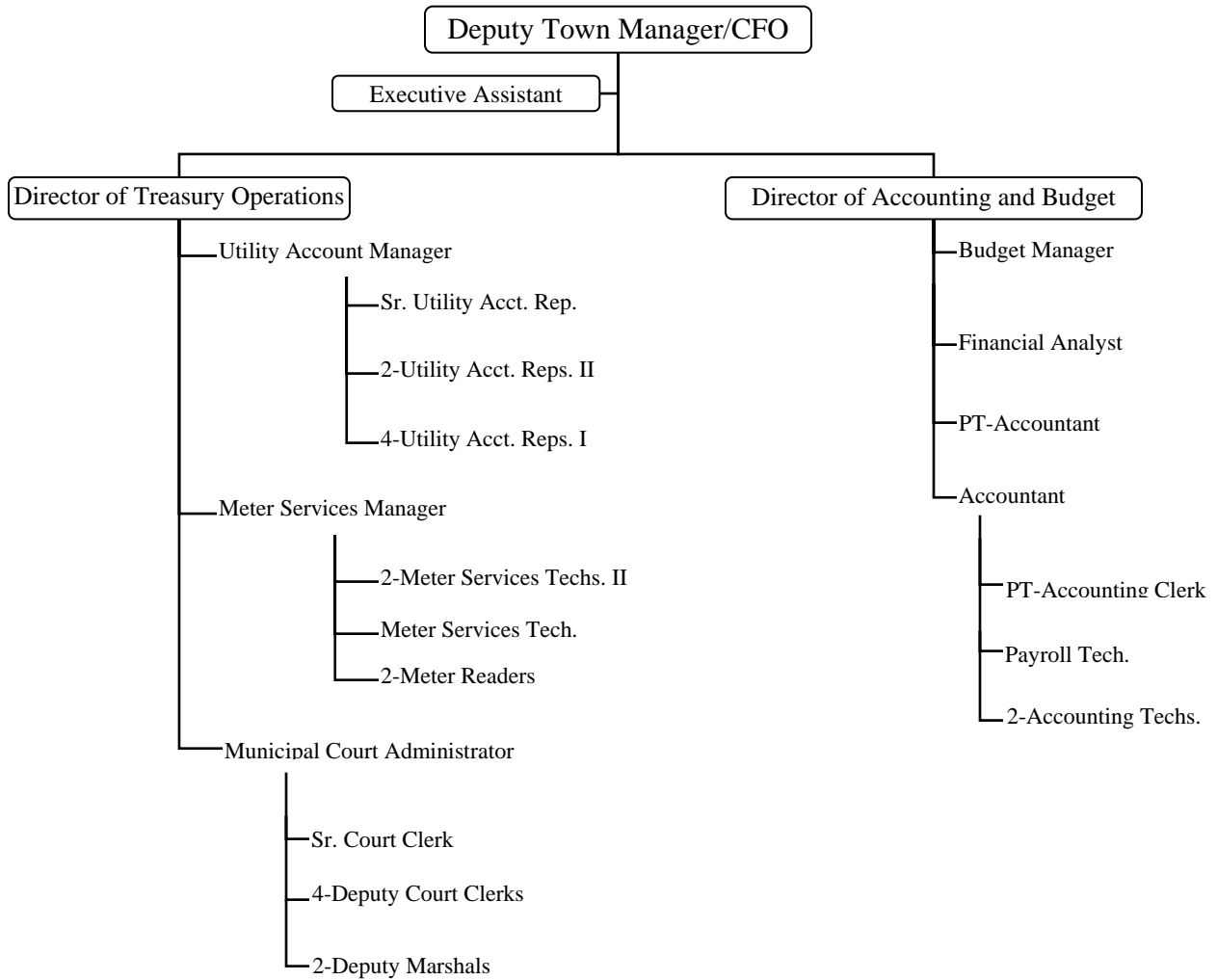
### Utility Fund

	FY 2004-2005 Estimated	FY 2005-2006 Adopted
Beginning Balance	\$ 1,672,061	\$ 2,631,561
Funds Transferred Out	(513,391)	(623,581)
Funds Transferred In	-	-
Revenues Over/(Under) Total Obligations	1,472,891	810,595
<b>Ending Working Capital</b>	<b>\$ 2,631,561</b>	<b>\$ 2,818,575</b>
Charter Required Contingency	\$ (1,839,003)	\$ (2,140,409)
Planned Future Requirements	-	-
<b>Unreserved Working Capital</b>	<b>\$ 792,558</b>	<b>\$ 678,166</b>

### Stormwater Utility Fund

	FY 2004-2005 Estimated	FY 2005-2006 Adopted
Beginning Balance	\$ 119,041	\$ 89,624
Funds Transferred Out	(33,343)	(50,077)
Funds Transferred In	-	-
Revenues Over/(Under) Total Obligations	3,926	(8,232)
<b>Ending Working Capital</b>	<b>\$ 89,624</b>	<b>\$ 31,315</b>
Charter Required Contingency	\$ (56,071)	\$ (62,474)
Planned Future Requirements	-	-
<b>Unreserved Working Capital</b>	<b>\$ 33,553</b>	<b>\$ (31,159)</b>

# FINANCIAL SERVICES



<b>FUND:</b>	<b>Utility Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Utility Billing</b>
<b>FUNCTION:</b>	<b>General Government</b>

**DESCRIPTION**

Utility Billing's mission is to ensure accuracy and efficiency in the collection and assessment of user charges; maintain professional and responsive service; answer inquiries from customers; and provide accurate and timely billings through progressive and innovative systems while ensuring a positive attitude toward Town Hall by newcomers, visitors, and residents through a pleasant first experience, whether it be by phone or in person.

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 349,740	\$ 342,239	\$ 349,534	\$ 343,137	\$ 356,863	\$ 371,137
Supplies & Materials	62,964	63,273	66,568	64,475	67,054	69,736
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	843	1,412	728	728	757	787
Contractual Services	18,577	19,880	18,312	17,880	18,595	19,339
Capital Outlay	-	1,043	-	-	-	-
Internal Services	40,940	41,772	41,772	43,934	45,691	47,519
<b>TOTAL</b>	<b>\$ 473,064</b>	<b>\$ 469,619</b>	<b>\$ 476,914</b>	<b>\$ 470,154</b>	<b>\$ 488,960</b>	<b>\$ 508,518</b>

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests are included for this division.)

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<b>FUND:</b>	<b>Utility Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Utility Billing</b>
<b>FUNCTION:</b>	<b>General Government</b>

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**PERSONNEL SUMMARY**

	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROJECTED</b>	<b>BUDGETED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	7.00	7.00	7.00	7.00	7.00	7.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
<b>TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

<b>FUND:</b>	<b>Utility Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Meter Services</b>
<b>FUNCTION:</b>	<b>General Government</b>

**DESCRIPTION**

Meter Services' mission is to ensure accuracy and efficiency in the collection and assessment of user charges, maintain professional and responsive service, answer inquiries from internal and external customers, and provide accurate and timely billings through progressive and innovative systems, while ensuring a positive attitude toward Town Hall, whether it be by phone or in person.

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 282,796	\$ 285,568	\$ 266,520	\$ 277,192	\$ 288,280	\$ 299,811
Supplies & Materials	15,527	17,223	16,775	23,175	24,102	25,066
Maintenance of Buildings, Structures Land & Improvements	183,551	222,685	222,500	211,548	220,010	228,810
Maintenance of Equipment & Machinery	4,681	5,250	5,750	5,250	5,460	5,678
Contractual Services	27,038	40,938	41,936	46,988	48,868	50,822
Capital Outlay	-	1,043	-	-	-	-
Internal Services	37,367	38,510	38,510	48,610	50,554	52,577
<b>TOTAL</b>	<b>\$ 550,960</b>	<b>\$ 611,217</b>	<b>\$ 591,991</b>	<b>\$ 612,763</b>	<b>\$ 637,274</b>	<b>\$ 662,764</b>

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests are included for this division.)

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<b>FUND:</b>	<b>Utility Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Meter Services</b>
<b>FUNCTION:</b>	<b>General Government</b>

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**PERSONNEL SUMMARY**

	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROJECTED</b>	<b>BUDGETED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	5.00	5.00	5.00	5.00	5.00	5.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>



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<b>FUND:</b>	<b>Utility Fund</b>
<b>DEPARTMENT:</b>	<b>Non-Departmental</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Utility Fund Transfers</b>
<b>FUNCTION:</b>	<b>General Government</b>

**DESCRIPTION**

This division accounts for inter-fund transfers from one Town fund to another.

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	2,942,907	416,047	415,867	1,865,880	1,940,515	2,018,136
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,942,907</b>	<b>\$ 416,047</b>	<b>\$ 415,867</b>	<b>\$ 1,865,880</b>	<b>\$ 1,940,515</b>	<b>\$ 2,018,136</b>

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests are included for this division.)

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Utility Fund</b>
<b>DEPARTMENT:</b>	<b>Non-Departmental</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Utility Fund Non-Departmental</b>
<b>FUNCTION:</b>	<b>General Government</b>

**DESCRIPTION**

This division accounts for all expenditures not directly related to any single operating department.

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ 84	\$ -	\$ 64,642	\$ 67,228	\$ 69,916
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	153,118	286,304	312,465	300,877	312,912	325,429
Capital Outlay	-	45,000	45,000	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 153,118</b>	<b>\$ 331,388</b>	<b>\$ 357,465</b>	<b>\$ 365,519</b>	<b>\$ 380,140</b>	<b>\$ 395,345</b>

**DECISION PACKAGE REQUESTS**

TITLE	AMOUNT
Pay Plan B Market Adjustments	\$ 64,642
<b>TOTAL</b>	<b>\$ 64,642</b>

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Utility Fund</b>
<b>DEPARTMENT:</b>	<b>Non-Departmental</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Upper Trinity Regional Water District</b>
<b>FUNCTION:</b>	<b>General Government</b>

**DESCRIPTION**

This division accounts for expenditures related to Upper Trinity Regional Water District.

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	128	1,250	1,215	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	156,062	158,750	89,636	100,000	104,000	108,160
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 156,190</b>	<b>\$ 160,000</b>	<b>\$ 90,851</b>	<b>\$ 100,000</b>	<b>\$ 104,000</b>	<b>\$ 108,160</b>

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests are included for this division.)

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

















































