

## UTILITY FUND

This fund is being created in anticipation of the acquisition of the water and wastewater utility. The closing is expected to occur on October 30, 2003, so this budget represents 11 months of activity with the exception of the Utility Director who is budgeted for the entire year.

### REVENUE SUMMARY

Revenues	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Charges for Services	\$ -	\$ -	\$ -	\$ 13,270,700
Interest Revenue	-	-	-	-
Transfers from Other Funds	-	-	-	-
Other Financing Sources	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,270,700</b>

### EXPENDITURE SUMMARY

Expenditures	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Personal Services	\$ -	\$ -	\$ -	\$ 3,336,341
Operating Expenses	-	-	-	3,568,090
Capital Outlay	-	-	-	-
Debt Service	-	-	-	4,953,250
Grants & Aide	-	-	-	-
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	-	-	-	699,894
Contingency	-	-	-	713,125
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,270,700</b>

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## PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 02	Approved FY 03	Proposed FY 04
<u>Full-time</u>				
Utility Director	129	-	-	1.00
Utility System Supervisor	119	-	-	1.00
Supervisor Water Operations	119	-	-	1.00
Supervisor Wastewater Operations	119	-	-	1.00
Environmental Specialist	119	-	-	1.00
Project Coordinator	118	-	-	1.00
Utility System Operator III - Lead	116	-	-	3.00
Senior Mechanical Technician	116	-	-	2.00
Utility System Technician - Lead	116	-	-	5.00
Construction Inspector	115	-	-	1.00
Utility System Operator III	113	-	-	2.00
Utility System Operator II	112	-	-	5.00
Utility System Technician III	112	-	-	3.00
Senior Staff Assistant	112	-	-	1.00
Permit Technician	112	-	-	1.00
Utility System Operator I	111	-	-	7.00
Mechanical Technician II	111	-	-	2.00
Utility System Technician II	110	-	-	10.00
Mechanical Technician I	110	-	-	1.00
Customer Service Field Technician II	110	-	-	1.00
Customer Service Representative II	110	-	-	1.00
Lead Meter Reader	109	-	-	1.00
Customer Service Representative I	109	-	-	1.00
Meter Reader	108	-	-	2.00
Utility System Technician I	107	-	-	4.00
Total Full-time		-	-	59.00
<u>Part-time/Temporary</u>				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	59.00

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## CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 04
N/A	-
Total	-