

Water Pollution Control Fund

Depreciation, Extension and Improvement Reserve

Fund Statement

	<u>Actual 2002/2003</u>	<u>Actual 2003/2004</u>	<u>Budget 2004/2005</u>	<u>Revised Estimate 2004/2005</u>	<u>Budget 2005/2006</u>
Beginning Balance, July 1	\$ 469,299	\$ 510,526	\$ 746,226	\$ 767,595	\$ 451,995
Revenues					
Interest	\$ 8,155	\$ 7,473	\$ 5,000	\$ 10,000	\$ 7,500
Sewer Connection Fees	70,227	93,921	40,000	25,000	25,000
Transfers In					
Water Pollution Control Fund	<u>100,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>300,000</u>
Total Revenues	<u>\$ 178,382</u>	<u>\$ 301,394</u>	<u>\$ 245,000</u>	<u>\$ 235,000</u>	<u>\$ 332,500</u>
Funds Available	<u>\$ 647,681</u>	<u>\$ 811,920</u>	<u>\$ 991,226</u>	<u>\$ 1,002,595</u>	<u>\$ 784,495</u>
Expenditures					
Transfers Out:					
Water Pollution Control Fund	\$ 73,976	\$ 0	\$ 46,800	\$ 59,600	\$ 43,800
Capital Project Funds	<u>63,179</u>	<u>44,325</u>	<u>205,000</u>	<u>491,000</u> (1)	<u>428,000</u> (2)
Total Expenditures	<u>\$ 137,155</u>	<u>\$ 44,325</u>	<u>\$ 251,800</u>	<u>\$ 550,600</u>	<u>\$ 471,800</u>
Ending Balance, June 30	<u><u>\$ 510,526</u></u>	<u><u>\$ 767,595</u></u>	<u><u>\$ 739,426</u></u>	<u><u>\$ 451,995</u></u>	<u><u>\$ 312,695</u></u>

Increase (Decrease) in					
Fund Balance	\$ 41,227	\$ 257,069	\$ (6,800)	\$ (315,600)	\$ (139,300)

1. The 2004/2005 revised estimate transfers for capital projects include \$116,000 for the Tipton Road Sewer Project; \$175,000 for the Pine Ridge Sewer Extension; and \$200,000 for the Mad Creek, Hershey and Papoose Pump Station Improvement Projects.
2. The 2005/2006 budgeted transfer of \$428,000 for capital projects is for the Mad Creek, Hershey and Papoose Pump Station Improvements Projects.