

**UTILITIES DIVISION  
WATER & SEWER  
REVENUE SUMMARY FY 06-07\***

<b>OPERATIONS</b>	<b>ACTUAL 2004-05</b>	<b>BUDGETED 2005-06</b>	<b>ESTIMATED END-OF-YEAR 2005-06</b>	<b>PROPOSED 2006-07</b>	<b>% CHANGE</b>
<b>SALES</b>					
Water Charges	\$24,406,634	\$26,735,100	\$27,200,000	\$29,074,420	8.75%
Sewer Charges	\$19,577,483	\$22,668,600	\$21,000,000	\$24,425,420	7.75%
Industrial Surcharge	\$2,528,496	\$2,152,600	\$2,200,000	\$2,179,510	1.25%
<b>SUBTOTAL</b>	<b>\$46,512,613</b>	<b>\$51,556,300</b>	<b>\$50,400,000</b>	<b>\$55,679,350</b>	<b>8.00%</b>
Other	\$7,466,553	\$4,187,200	\$4,500,000	\$5,021,440	19.92%
<b>TOTAL OPERATING INCOME</b>	<b>\$53,979,166</b>	<b>\$55,743,500</b>	<b>\$54,900,000</b>	<b>\$60,700,790</b>	<b>8.89%</b>
Investment Income	\$5,713,331	\$0	\$2,884,710	\$2,233,300	
<b>TOTAL RESOURCES</b>	<b>\$59,692,497</b>	<b>\$55,743,500</b>	<b>\$57,784,710</b>	<b>\$62,934,090</b>	<b>12.90%</b>

\*Includes a combined 5% rate increase for water and sewer charges effective October 1, 2005.