

	1999	2000 Budget Original	2000 Budget Amended
GENERAL FUND			
Opening Reserve Balance	0	0	0
Operations			
Revenue			
Tap Fees	-	-	1,278,768
Monthly Charges	-	-	-
Usage Charges	-	-	-
Other Fees and Charges	-	-	3,200
Interest on Deposits	-	54,996	80,813
Contingency Revenue	-	2,000	-
Extraordinary Revenue	-	-	6,748
<i>Total</i>	-	56,996	1,369,529
Expense			
Audit	-	-	-
Bank Charges	-	-	100
Bookkeeping & Billing	-	1,800	750
Dues & Subscriptions	-	-	203
Election Expense	-	-	1,542
Insurance	-	-	495
Labor	-	2,000	300
Legal	-	7,500	17,500
Maintenance	-	5,000	-
Meetings	-	-	500
Misc Expense	-	500	-
Office	-	500	500
Repayments	-	30,000	15,000
Tap Fees	-	-	1,678,768
Utilities	-	-	-
Water Purchase	-	-	-
Contingency Expense	-	6,000	-
<i>Total</i>	-	53,300	1,715,658
Net Revenue (Expense)	-	3,696	(346,129)

Capital**Revenue**

Line Extension Charges	-	-	-
Bond Proceeds	-	1,833,200	1,995,000
<i>Total</i>	-	<i>1,833,200</i>	<i>1,995,000</i>

Expense

Construction	-	-	-
Easement Purchase	-	-	-
Engineering	-	1,000,000	115,662
<i>Total</i>	-	<i>1,000,000</i>	<i>115,662</i>

Transfers

To Debt Service	-	-	(102,852)
<i>Total</i>	-	-	<i>(102,852)</i>

<i>Net Revenue (Expense)</i>	-	833,200	1,776,486
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Year-End Reserve Balance	-	836,896	1,430,357
Excess Revenue Over Expenses	-	836,896	1,533,209
Total Revenue	-	1,890,196	3,364,529
Revenue Including Prior Reserves	-	1,890,196	3,364,529
Budgeted Expense	-	1,053,300	1,831,320
Net Appropriated Expenditure	-	1,890,196	3,261,677

DEBT SERVICE FUND

Opening Reserve Balance	0	0	0
Revenue			
Taxes	-	-	-
Interest on Funds	-	-	-
<i>Total</i>	-	-	-
Expense			
Treasurer Fees	-	-	-
Bank and Other Fees	-	-	150
Debt Service	-	-	102,702
<i>Total</i>	-	-	<i>102,852</i>
Transfers			
From Capital	-	-	102,852
<i>Total</i>	-	-	<i>102,852</i>
Year-End Reserve Balance	0	0	0