

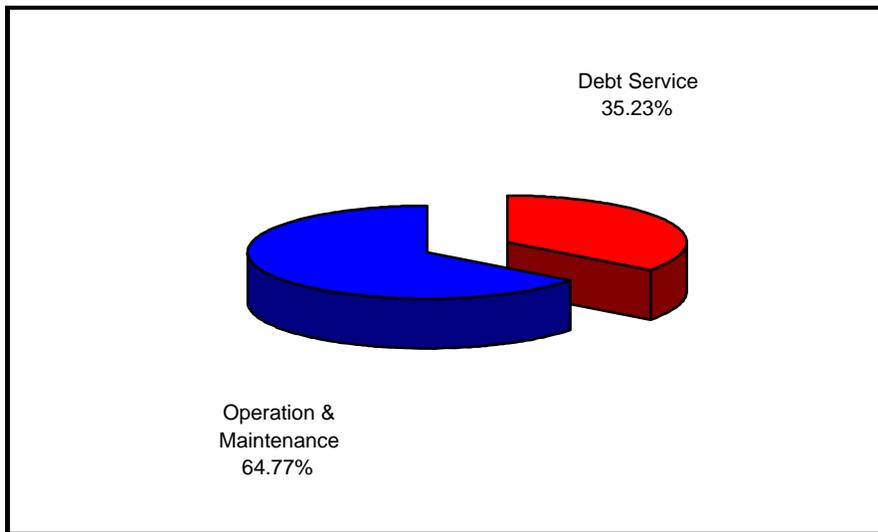
SEWER FUND

STATEMENT OF MISSION, ACCOMPLISHMENTS AND MAJOR OBJECTIVES

STATEMENT OF MISSION	<p>The mission of the Danbury Public Utilities Department is to operate and maintain a sanitary sewer utility infrastructure that will serve the existing and future demands of the City of Danbury as well as the demands of neighboring towns in accordance with established inter-municipal agreements. The Public Utilities Department is committed to meeting or exceeding the regulations established by the US EPA and the CT DEP for the operation of the Danbury Water Pollution Control Plant and associated wastewater collection system. The City of Danbury and the neighboring Region will be provided with sound disposal and treatment methods for wastewater and septic system wastes to ensure the protection of human health and the preservation of the environment.</p>
FISCAL YEAR 2006-2007 ACCOMPLISHMENTS	<ul style="list-style-type: none">◆ Completed final design of denitrification system for the WPCP.◆ Completed digester cleaning (phase I) at the WPCP and completed year round phosphorous removal study for WPCP.◆ Completed design of West Side Sewer Interceptor – Phase I.
MAJOR OBJECTIVES 2007-2008	<ul style="list-style-type: none">◆ Complete construction of denitrification system at the WPCP.◆ Complete conversion of chlorine and sulfur dioxide gas systems at the WPCP to liquid systems.◆ Complete construction of West Side Sewer Interceptor – Phase I.

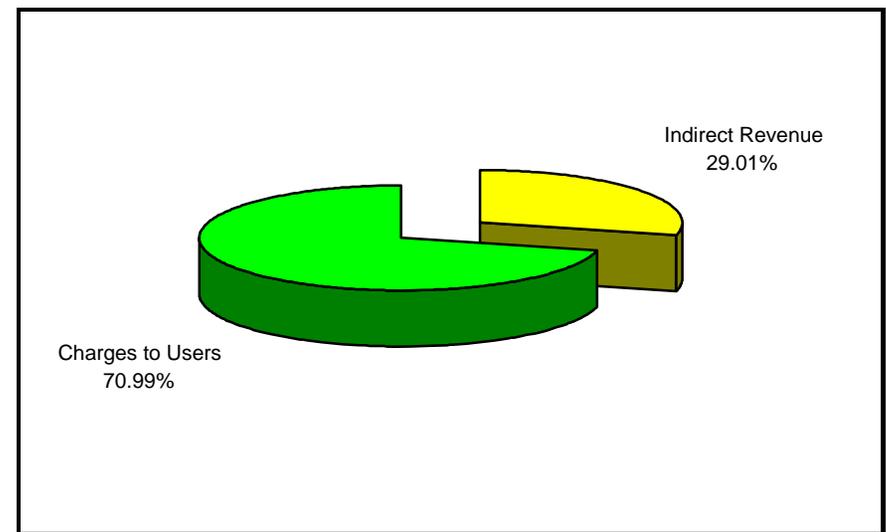
CITY OF DANBURY SEWER FUND 2007-2008 ADOPTED BUDGET

EXPENSES



Debt Service	\$3,391,112
Operation & Maintenance	6,234,296
Total	\$9,625,408

REVENUES



Indirect Revenue	\$2,791,906
Charges to Users	6,833,502
Total	\$9,625,408

**CITY OF DANBURY, CONNECTICUT
SEWER FUND
2007-2008 ADOPTED BUDGET**

	<u>ACTUAL</u> <u>2005-06</u>	<u>BUDGET</u> <u>2006-07</u>	<u>BUDGET</u> <u>2007-08</u>
<u>REVENUES</u>			
CHARGES TO USERS	\$7,187,367	\$6,307,110	\$6,833,502
INDIRECT REVENUE	5,235,542	3,101,150	2,791,906
FUND BALANCE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$12,422,909	\$9,408,260	\$9,625,408
<u>EXPENSES</u>			
OPERATIONS, MAINTENANCE & CAPITAL	\$4,938,518	\$6,022,208	\$6,234,296
DEBT SERVICE	<u>3,363,947</u>	<u>3,386,052</u>	<u>3,391,112</u>
TOTAL	\$8,302,465	\$9,408,260	\$9,625,408

**SEWER FUND REVENUE ADOPTED BUDGET
FISCAL YEAR 2007-2008**

REVENUE CODE-9500	SEWER FUND	ACTUAL 2005-06	BUDGET AS OF 01/31/07	PROPOSED BY MAYOR 2007-2008	ADOPTED BUDGET 07/01/07
9500.4130	INTEREST & LIENS	306,653	250,000	150,000	150,000
	SUBTOTAL	306,653	250,000	150,000	150,000
9500.4401	INTEREST ON INVESTMENTS	166,646	150,000	250,000	250,000
	SUBTOTAL	166,646	150,000	250,000	250,000
9500.4626	SEPTIC WASTE	1,122,390	1,050,000	1,161,000	1,161,000
9500.4626.10	SEWER USE CHARGES	7,187,367	6,307,110	6,833,502	6,833,502
9500.4627	SEWER CONNECTION CHARGES	759,000	800,000	275,000	275,000
9500.4628	BETHEL SEWER	560,507	560,507	653,768	653,768
9500.4629	BROOKFIELD SEWER	118,167	118,167	177,760	177,760
9500.4630	NEWTOWN SEWER	7,476	7,476	4,378	4,378
9500.4640	TAX LIEN ADMIN FEE	475	0	0	0
9500.4655	MISC CHARGES-SERVICES	2,065,622	0	0	0
9500.4659.95	PERMIT FEES	47,800	95,000	50,000	50,000
9500.4665	WATER PLANT RESIDUALS	70,000	70,000	70,000	70,000
9500.4801	PREMIUM REVENUE	10,805	0	0	0
	SUBTOTAL	11,949,610	9,008,260	9,225,408	9,225,408
	TOTAL	12,422,909	9,408,260	9,625,408	9,625,408

**SEWER FUND ADOPTED BUDGET
FISCAL YEAR 2007-2008**

EXPENSE CODE-9800	SEWER FUND	ACTUAL 2005-06	BUDGET AS OF 01/31/07	PROJECTED EXPENSES 2006-2007	PROPOSED BY DEPT 2007-2008	PROPOSED BY MAYOR 2007-2008	ADOPTED BUDGET 07/01/07
9501	SEWAGE TREATMENT						
9501.5311	PROFESSIONAL SER-FEES	32,961	249,458	249,458	168,500	50,000	50,000
9501.5334	OUTSIDE SERVICES	4,280,829	4,536,134	4,536,134	4,797,745	4,797,745	4,797,745
9501.5805	PAYMENT IN LIEU OF TAX ASSESS.	343,574	395,010	395,010	832,206	832,206	832,206
9501.5855	CONTRIBUTIONS-GRANTS	-900		0	0	0	0
	SUBTOTAL	4,656,463	5,180,602	5,180,602	5,798,451	5,679,951	5,679,951
9502	SEWAGE COLLECTION & MAINT						
9502.5311	PROFESSIONAL SER-FEES	125,000	129,000	0	133,000	133,000	133,000
9502.5326	UTILITY SERVICE	19,082	18,320	18,320	20,000	20,000	20,000
	MAINTAIN TOOLS INSTRUMENTS	24,748	1,000	1,000	2,000	1,000	1,000
9502.5510	MAINTAIN SEWAGE SYSTEM	30,647	73,989	73,989	81,500	72,500	72,500
9502.5615	HEATING FUEL	1,790	23,200	23,200	11,000	11,000	11,000
9502.5712	SEWER EQUIPMENT	3,178	11,900	11,900	12,000	10,000	10,000
9502.5713	SAFETY EQUIPMENT		3,000	3,000	3,000	3,000	3,000
	SUBTOTAL	204,445	260,409	131,409	262,500	250,500	250,500
9503	SEWER ADMINISTRATION						
9503.5311	PROFESSIONAL SER-FEES	87,216	89,900	89,900	94,420	94,420	94,420
9503.5312	INDEPENDENT ACCTG-AUDIT	13,000	14,000	14,000	14,000	14,000	14,000
9503.5315	COMMUNICATION SERVICES	4,419	4,200	4,200	5,000	5,000	5,000
9503.5318	POSTAGE	10,003	10,300	10,300	11,000	11,000	11,000
9503.5324	PRINTING & BINDING	500	1,000	1,000	1,000	1,000	1,000
9503.5325	LEGAL & PUBLIC NOTICES	0	4,300	4,300	4,500	1,000	1,000
9503.5507	MAINTAIN OFFICE EQ-FRNTUR	475	511	511	600	600	600
9503.5601	OFFICE SUPPLIES	1,394	1,700	1,700	1,750	1,750	1,750

**SEWER FUND ADOPTED BUDGET
FISCAL YEAR 2007-2008**

EXPENSE CODE-9800	SEWER FUND	ACTUAL 2005-06	BUDGET AS OF 01/31/07	PROJECTED EXPENSES 2006-2007	PROPOSED BY DEPT 2007-2008	PROPOSED BY MAYOR 2007-2008	ADOPTED BUDGET 07/01/07
9503.5808	AUTOMOBILE INSURANCE	15,561	17,895	17,895	16,183	16,183	16,183
9503.5811	FIRE INSURANCE	56,627	56,627	56,627	58,892	58,892	58,892
9503.5819	PUBLIC LIABILITY DEDUCTIBLE	8,623	65,121	65,121	100,000	50,000	50,000
	SUBTOTAL	197,818	265,554	265,554	307,345	253,845	253,845
9504	CONTINGENCY						
9504.5853	CONTINGENCY	0	36,990	50,000	50,000	50,000	50,000
	SUBTOTAL	0	36,990	50,000	50,000	50,000	50,000
9505	SEWER DEBT						
9505.5002	GAIN INCOME	12,205	0	0	0	0	0
9505.5901	INTEREST ON BONDS	286,275	306,043	306,043	341,080	402,000	402,000
9505.5902	INTEREST ON NOTES	391,571	377,693	377,693	286,796	286,796	286,796
9505.5903	REDEMPTION OF BONDS	0	105,000	105,000	105,000	105,000	105,000
9505.5905	REDEMPTION OF NOTES	0	2,597,316	2,597,316	2,597,316	2,597,316	2,597,316
9505.8026	DEPRECIATION	2,672,213	0	0	0	0	0
9505.9010	ISSUANCE COSTS	1,682	0	0	0	0	0
	SUBTOTAL	3,363,947	3,386,052	3,386,052	3,330,192	3,391,112	3,391,112
9506	CAPITAL						
9506.5854	MISC APPROPRIATIONS AJE	-120,208	0	0	0	0	0
	SUBTOTAL	-120,208	0	0	0	0	0
	TOTAL	8,302,465	9,129,607	9,013,617	9,748,488	9,625,408	9,625,408

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY
SEWER FUND
AS OF MAY 31, 2007**

<u>Fiscal Year</u>	<u>Principal Payments</u>	<u>Interest Payments</u>	<u>Total Debt Service</u>
2006-2007	208,712	25,778	234,490
2007-2008	3,208,382	627,875	3,836,257
2008-2009	3,208,382	548,381	3,756,763
2009-2010	3,094,539	468,859	3,563,398
2010-2011	3,094,539	323,894	3,418,433
2011-2012	3,094,539	316,244	3,410,783
2012-2013	3,094,539	239,445	3,333,984
2013-2014	818,939	181,121	1,000,060
2014-2015	421,840	152,551	574,391
2015-2016	345,000	132,985	477,985
2016-2017	345,000	117,861	462,861
2017-2018	340,000	103,492	443,492
2018-2019	339,000	89,682	428,682
2019-2020	338,000	75,731	413,731
2020-2021	259,000	63,240	322,240
2021-2022	259,000	52,190	311,190
2022-2023	240,000	41,255	281,255
2023-2024	240,000	31,075	271,075
2024-2025	240,000	20,603	260,603
2025-2026	175,000	11,484	186,484
2026-2027	175,000	3,828	178,828
Total	23,539,411	3,627,574	27,166,985