

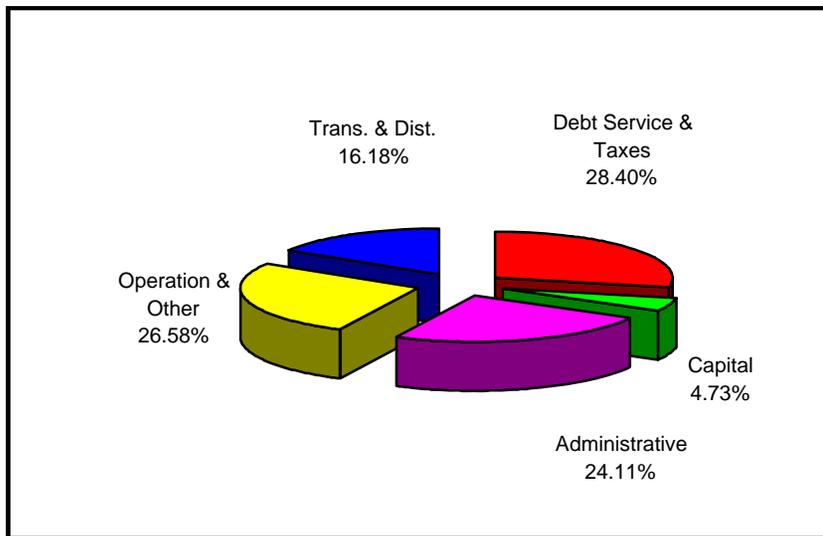
WATER FUND

STATEMENT OF MISSION, ACCOMPLISHMENTS AND MAJOR OBJECTIVES

STATEMENT OF MISSION	The mission of the Danbury Water Department (DWD) is to provide our customers with adequate quantities of high quality water that meets or exceeds the standards established for the protection of Public Health. The DWD is committed to operating and maintaining a water utility infrastructure that will serve the demands of homes and businesses as well as provide sufficient fire flows for the protection of public and private property both now and in the future.
FISCAL YEAR 2006-2007 ACCOMPLISHMENTS	<ul style="list-style-type: none">◆ Completed upgrade of Meter System for Radio Read Technology.◆ 2006 Water Supply Plan completed and approved by CT Dept. of Health.◆ Continued Fire Hydrant Replacement Program.
MAJOR OBJECTIVES 2007-2008	<ul style="list-style-type: none">◆ Complete installation of wireless radio read devices on all water meters.◆ Complete the repair or replacement of all out of service City fire hydrants.◆ Install West Side High Service Water Storage Tank, install 2000' of 16" water main on Mill Plain Road, and upgrade distribution piping in former community water systems.

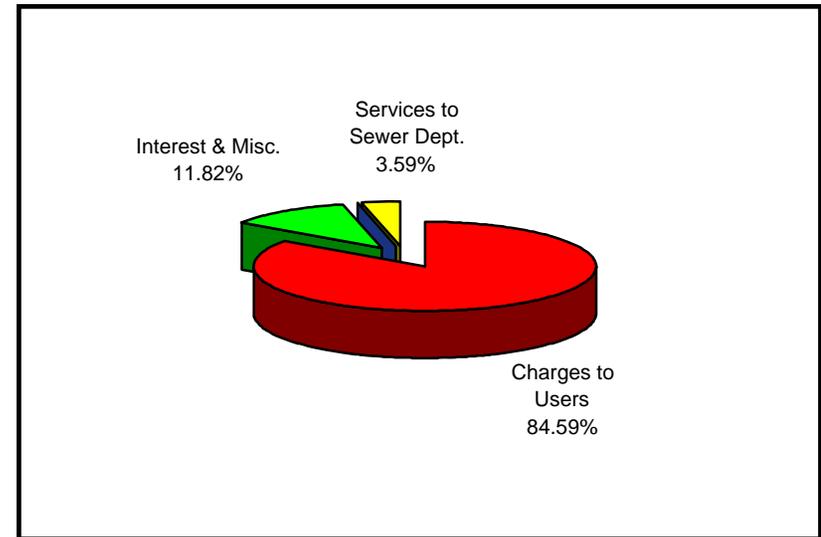
CITY OF DANBURY WATER FUND 2007-2008 ADOPTED BUDGET

EXPENSES



Debt Service & Taxes	\$2,198,650
Capital	366,000
Administrative	1,866,859
Operation & Other	2,057,738
Trans. & Dist.	1,252,975
Total	\$7,742,222

REVENUES



Charges to Users	\$6,549,222
Interest & Misc.	915,000
Fund Balance	0
Services to Sewer Dept.	278,000
Total	\$7,742,222

**CITY OF DANBURY, CONNECTICUT
WATER 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>			
<u>SALE OF WATER</u>			
CHARGES TO USERS	\$7,552,605	\$5,979,162	\$6,549,222
<u>OTHER INCOME</u>			
SERVICES TO SEWER DEPT.	296,891	154,000	278,000
INTEREST & MISC.	2,959,438	815,000	915,000
<u>OTHER RESOURCES</u>			
FUND BALANCE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$10,808,934	\$6,948,162	\$7,742,222
<u>EXPENSES</u>			
OPERATIONS, MAINTENANCE & CAPITAL	\$3,876,747	\$4,915,989	\$5,543,572
DEBT SERVICE	<u>1,975,084</u>	<u>2,032,173</u>	<u>2,198,650</u>
TOTAL	\$5,851,831	\$6,948,162	\$7,742,222

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

REVENUE CODE-9800	WATER DEPARTMENT	ACTUAL 2005-06	BUDGET AS OF 01/31/07	PROPOSED BY MAYOR 2007-2008	ADOPTED BUDGET 07/01/07
9800.4130	INTEREST & LIENS	196,357	125,000	115,000	115,000
9800.4401	INTEREST ON INVESTMENTS	47,110	50,000	175,000	175,000
9800.4640	TAX LIEN ADMIN FEE	338	0	0	0
9800.4655	MISCELLANEOUS CHARGES	2,662,181	575,000	575,000	575,000
9800.4658	METERED SALES	7,552,605	5,979,162	6,549,222	6,549,222
9800.4659.90	OTHER REVENUES	296,891	154,000	278,000	278,000
9800.4569.95	PERMIT FEES	57,400	65,000	50,000	50,000
9800.4667	METER DEPOSITS	5,500	0	0	0
9800.4801	PREMIUM REVENUE	110,756	0	0	0
9800.4802	GAIN INCOME	-120,203	0	0	0
	TOTAL	10,808,934	6,948,162	7,742,222	7,742,222

**WATER DEPARTMENT ADOPTED BUDGET
FISCAL YEAR 2007-2008**

Water Department is responsible for managing, operating and monitoring the water utility to insure quality drinking water for Danbury citizens. It also insures that there are adequate quantities of water for fire protection, inspects the City's watershed to protect its reservoirs, and inspects commercial and industrial facilities to insure that contaminants do not enter the City's drinking water supply.

EXPENSE CODE	WATER DEPARTMENT	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
9801	LONG TERM DEBT-BONDS						
9801.5901	INTEREST ON DEBT	-98,464	0	0	0	0	0
9801.5904	REDEMPTION OF DEBT	0	1,208,650	1,208,650	1,396,150	1,360,525	1,360,525
9801.8026	DEPRECIATION EXPENSE	1,296,074	0	0	0	0	0
9801.9010	ISSUANCE COSTS	17,241	0	0	0	0	0
	SUBTOTAL	1,214,851	1,208,650	1,208,650	1,396,150	1,360,525	1,360,525
9802	UTILITY PLANT						
9802.5854	MISC APPROPRIATIONS AJE	-295,013	0	0	0	0	0
9802.8005	IMPOUNDING RESERVOIR	4,525	11,000	11,000	20,000	10,000	10,000
9802.8007	STRCTRES&IMPR-PUMPING PUM	2,514	20,000	20,000	23,000	20,000	20,000
9802.8008	ELECTRIC PUMPING EQ	35,101	35,000	35,000	40,000	35,000	35,000
9802.8010	WATER TREATMENT EQ	20,964	77,450	77,450	100,000	50,000	50,000
9802.8013	DIST RESV & STAND PIPES	0	15,000	15,000	15,000	15,000	15,000
9802.8014	TRANS & DIST MAINS	29,800	73,000	73,000	71,500	71,500	71,500
9802.8015	SERVICES-T & D MAINS	531	2,500	2,500	3,000	2,500	2,500
9802.8016	METERS	0	25,000	25,000	50,000	25,000	25,000
9802.8017	HYDRANTS	49,307	56,000	56,000	104,000	56,000	56,000
9802.8019	OFFICE FURNITURE & EQ	570	1,000	1,000	1,000	1,000	1,000
9802.8020	TRANSPORTATION EQ	24,404	70,000	70,000	120,000	50,000	50,000
9802.8021	STORES EQUIPMENT	250	1,200	1,200	1,000	1,000	1,000
9802.8022	TOOLS, SHOP, GARAGE EQUIPMENT	14,894	1,000	1,000	2,000	1,000	1,000
9802.8023	LABORATORY EQ	3,309	9,000	9,000	5,000	5,000	5,000
9802.9803	POWER OPERATED EQUIPMENT	30,275	38,000	24,000	23,000	23,000	23,000
	SUBTOTAL	-78,568	435,150	421,150	578,500	366,000	366,000
9803	UTILITY PLANT-OPERATION						
9803.5862	TAXES OTHER THAN INCOME	23,298	30,000	30,000	31,500	31,500	31,500

**WATER DEPARTMENT ADOPTED BUDGET
FISCAL YEAR 2007-2008**

EXPENSE CODE	WATER DEPARTMENT	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
9803.5901	INTEREST ON BONDS	736,935	793,523	793,523	799,125	806,625	806,625
	SUBTOTAL	760,233	823,523	823,523	830,625	838,125	838,125
9804	SOURCE OF SUPPLY						
9804.5339	OPERATION SUPV & ENGR	121,085	424,789	424,789	287,500	213,500	213,500
	SUBTOTAL	121,085	424,789	424,789	287,500	213,500	213,500
9805	PUMPING OPERATION						
9805.5326	UTILITY SERVICE	266,568	81,500	81,500	80,000	80,000	80,000
9805.5552	MAINTENANCE OF STRUCTURES	3,520	7,500	7,500	5,000	5,000	5,000
9805.5553	MAINT OF PUMPING EQ	24,379	30,000	30,000	35,000	30,000	30,000
	SUBTOTAL	294,467	119,000	119,000	120,000	115,000	115,000
9806	WATER TREATMENT OPERATION						
9806.5025	OPERATION LABOR	474,427	600,823	600,823	610,270	612,552	612,552
9806.5032	OVERTIME SERVICES	96,292	65,000	65,000	65,000	65,000	65,000
9806.5326	UTILITY SERVICE	439	210,000	210,000	271,000	271,000	271,000
9806.5554	MAINT STRUCTURES & IMP	16,935	25,000	25,000	25,000	25,000	25,000
9806.5555	MAINT WATER TREATMENT EQ	31,857	37,000	37,000	45,000	37,000	37,000
9806.5682	OPERATION EXPENSES	208,067	190,000	190,000	219,500	190,000	190,000
9806.5683	MISC EXPENSE	6,018	10,400	10,400	6,000	5,400	5,400
9806.5689	CHEMICALS	272,764	445,200	445,200	409,000	409,000	409,000
9806.5713	SAFETY EQUIPMENT		1,000	1,000	2,000	1,000	1,000
	SUBTOTAL	1,106,799	1,584,423	1,584,423	1,652,770	1,615,952	1,615,952
9807	TRANS & DIST OPERATION						
9807.5026	OPERATION LABOR-T&D	590,163	663,468	663,468	969,817	901,516	901,516
9807.5027	OPERATION LABOR-METER	91,559	92,450	92,450	94,309	94,309	94,309
9807.5033	OVERTIME SERVICES- T&D	112,791	100,000	100,000	75,000	75,000	75,000
9807.5034	OVERTIME-METERS	5,514	5,200	5,200	4,000	4,000	4,000
9807.5326	UTILITY SERVICE	489	27,000	27,000	40,000	40,000	40,000

**WATER DEPARTMENT ADOPTED BUDGET
FISCAL YEAR 2007-2008**

EXPENSE CODE	WATER DEPARTMENT	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
9807.5344	CUSTOMER INSTALLATION EXPENSE	0	2,000	2,000	2,000	2,000	2,000
9807.5556	MAINTENANCE OF STRUCTURES	31,847	17,000	17,000	17,000	17,000	17,000
9807.5557	MAINTENANCE DISTRB TANKS	7,656	20,000	20,000	19,500	19,500	19,500
9807.5558	MAINTENANCE OF METERS	12,203	6,200	6,200	6,700	6,700	6,700
9807.5559	MAINTENANCE-HYDRANTS	3,123	5,000	5,000	10,000	10,000	10,000
9807.5684	T & D LINES EXP-MATERIALS	50,370	60,000	60,000	65,000	60,000	60,000
9807.5685	METER-MATERIALS	7,834	2,000	2,000	2,000	2,000	2,000
9807.5686	MISCELLANEOUS EXPENSE	31,529	20,000	20,000	17,950	17,950	17,950
9807.5713	SAFETY EQUIPMENT	0	2,000	2,000	3,000	3,000	3,000
	SUBTOTAL	945,075	1,022,318	1,022,318	1,326,276	1,252,975	1,252,975
9809	CUSTOMER ACCTS OPERATION						
9809.5028	CUSTOMER RECORDS LABOR	70,564	73,508	73,508	77,536	77,536	77,536
9809.5688	MISC CUST ACCT EXPENSES	33,159	33,006	33,006	35,750	35,750	35,750
	SUBTOTAL	103,723	106,514	106,514	113,286	113,286	113,286
9810	ADM & GENERAL OPERATION						
9810.5029	ADMINISTRATIVE SALARIES	348,315	323,179	323,179	334,369	433,824	433,824
9810.5035	OVERTIME-ADMINISTRATIVE	733	4,200	4,200	4,000	1,000	1,000
9810.5220	FICA	132,766	128,000	128,000	146,043	157,000	157,000
9810.5231	UNION WELFARE CONTRIBUTIONS	271,362	321,784	321,784	340,000	391,000	391,000
9810.5233	CONT TO EMP GROUP INSURANCE	124,403	160,000	160,000	184,000	228,000	228,000
9810.5243	WORKERS COMP INSURANCE	18,619	25,000	25,000	19,364	19,364	19,364
9810.5312	INDEPENDENT ACCTG-AUDIT	13,000	14,000	14,000	14,000	14,000	14,000
9810.5334	OUTSIDE SERVICES	15,574	26,000	26,000	11,600	11,600	11,600
9810.5506	MAINTAIN AUTOMOTIVE EQ	45,440	50,000	50,000	40,000	40,000	40,000
9810.5601	OFFICE SUPPLIES	3,958	9,000	9,000	9,500	9,500	9,500
9810.5620	MOTOR FUEL	47,356	30,000	30,000	36,000	36,000	36,000
9810.5622	TIRES	3,596	7,000	7,000	10,000	10,000	10,000
9810.5687	MISC EXPENSE ADMINISTRATION	22,437	30,000	30,000	30,700	30,700	30,700
9810.5714	SAFETY EQUIPMENT	0	200	200	200	200	200
9810.5813	PROPERTY INSURANCE	151,887	174,671	174,671	174,671	174,671	174,671

**WATER DEPARTMENT ADOPTED BUDGET
FISCAL YEAR 2007-2008**

EXPENSE CODE	WATER DEPARTMENT	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
9810.5817	WORKERS COMP DEDUCT EXP	165,191	144,000	144,000	200,000	200,000	200,000
9810.5819	PUBLIC LIABILITY DEDUCTIBLE	19,526	60,000	60,000	60,000	60,000	60,000
9810.9811	CONTINGENCY	0	10,500	0	50,000	50,000	50,000
	SUBTOTAL	1,384,163	1,517,534	1,507,034	1,664,447	1,866,859	1,866,859
	GRAND TOTAL	5,851,831	7,241,901	7,217,401	7,969,554	7,742,222	7,742,222

WATER DEPARTMENT TABLE OF ORGANIZATION	NUMBER OF POSITIONS			PRESENT RATES	PROPOSED BY MAYOR
	FY 06-07 BUDGET	CHANGE (+or-)	FY 07-08 BUDGET		
SUPERINTENDENT OF PUBLIC UTILITIES	1		1	95,500	95,500
CHIEF OF OPERATIONS	1		1	78,420	78,420
CHIEF OF WATER QUALITY & TECH. SER.	1		1	68,214	68,214
FOREMAN I MAINTENANCE	1		1	65,885	65,885
ENGINEER I	1	+1	2	65,664	65,664
ADMINISTRATIVE MANAGER	1		1	63,484	63,484
FOREMAN	0	+1	1	0	52,808
EQUIPMENT MECHANIC	1		1	* 23.19	* 23.89
UTILITY MECHANIC	1		1	* 23.19	* 23.89
SECRETARY	1		1	* 23.03	* 23.03
LAB TECHNICIAN	1		1	* 22.24	* 22.91
OPERATOR REPAIRPERSON	1	+1	2	* 21.85	* 22.51
PIPE INSTALLER	5	+3	8	* 21.78	* 22.95
PARTS ATTENDANT	1		1	* 21.27	* 21.91
CROSS CONNECTOR	1		1	* 20.86	* 21.46
CLERK TYPIST II - PUBLIC UTILITIES	1		1	* 20.38	* 20.38
OPERATOR	6		6	* 19.57	* 20.16
PUBLIC UTILITIES TECHNICIAN	2		2	* 19.57	* 20.16
METER READER/INSTALLER	1		1	* 19.39	* 19.97
LABORER	3	+3	6	* 19.17	* 19.75
TOTAL	31		40		

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY
WATER 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	-	-	-
2007-2008	1,466,150	792,825	2,258,975
2008-2009	1,504,650	727,583	2,232,233
2009-2010	1,503,650	660,279	2,163,929
2010-2011	1,498,650	592,459	2,091,109
2011-2012	1,495,650	524,668	2,020,318
2012-2013	1,490,000	456,270	1,946,270
2013-2014	1,490,000	385,346	1,875,346
2014-2015	1,346,000	311,724	1,657,724
2015-2016	1,234,000	245,511	1,479,511
2016-2017	1,237,000	186,688	1,423,688
2017-2018	1,228,000	134,601	1,362,601
2018-2019	901,000	93,776	994,776
2019-2020	288,000	70,263	358,263
2020-2021	238,000	59,304	297,304
2021-2022	238,000	49,277	287,277
2022-2023	210,000	39,794	249,794
2023-2024	210,000	30,868	240,868
2024-2025	210,000	21,829	231,829
2025-2026	210,000	12,672	222,672
2026-2027	185,000	4,047	189,047
Total	18,183,750	5,399,784	23,583,534