

**TOWN OF SPRING CITY
FINANCIAL PROJECTION
WATER AND SEWER FUND**

Water Portion	Audit	Audit	Audit	Projected	Projected	Projected	Projected	Projected	Projected
	F/Y 2002	F/Y 2003	F/Y 2004	F/Y 2005	F/Y 2006	F/Y 2007	F/Y 2008	F/Y 2009	F/Y 2010
Revenues									
Water Charges for Services	\$477,566	\$493,617	\$563,889						
Other Revenue	\$455	\$3,383	\$1,329						
Total Revenues	\$478,021	\$497,000	\$565,218	\$0	\$0	\$0	\$0		
Expenses									
Purification	\$136,591	\$143,079	\$139,810						
Transmission	\$100,062	\$94,834	\$95,551						
General & Administrative	\$51,001	\$53,866	\$56,369						
Depreciation	\$109,281	\$127,709	\$128,083						
Total Expenses	\$396,935	\$419,488	\$419,813	\$0	\$0	\$0	\$0		
Operating Income(Loss)	\$81,086	\$77,512	\$145,405	\$0	\$0	\$0	\$0		
Nonoperating Revenues/Exps									
Interest Income	\$550	\$177	\$2,050						
Interest Expense	(\$34,295)	(\$34,452)	(\$27,398)						
Loss on Diposal of assets	\$0	\$0	(\$2,578)						
Capital contributions	\$292,157	\$0	\$13,325						
Total Nonoperating	\$258,412	(\$34,275)	(\$14,601)	\$0	\$0	\$0	\$0		
Changes in Net Assets	\$339,498	\$43,237	\$130,804	\$0	\$0	\$0	\$0		

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Combined	Audit	Audit	Audit	Projected	Projected	Projected	Projected	Projected	Projected
	F/Y 2002	F/Y 2003	F/Y 2004	F/Y 2005	F/Y 2006	F/Y 2007	F/Y 2008	F/Y 2009	F/Y 2010
Revenues									
Charges for services	\$692,124	\$715,387	\$817,330						
Other Revenue	\$659	\$4,903	\$1,926						
Total Revenues	\$692,783	\$720,290	\$819,256	\$0	\$0	\$0	\$0		
Expenses									
Water Purification	\$136,591	\$143,079	\$139,810						
Water Transmission	\$100,062	\$94,834	\$95,551						
Sewer Treatment & Disposal	\$137,506	\$139,180	\$164,220						
Sewer Rehabilitation	\$0	\$20,431	\$38,019						
General & Administrative	\$78,463	\$82,871	\$86,722						
Depreciation	\$168,125	\$196,476	\$197,051						
Total Expenses	\$620,747	\$676,871	\$721,373	\$0	\$0	\$0	\$0		
Operating Income(Loss)	\$72,036	\$43,419	\$97,883	\$0	\$0	\$0	\$0		
Nonoperating Revenues/Exps									
Interest Income	\$797	\$272	\$3,154						
Interest Expense	(\$100,867)	(\$101,602)	(\$80,583)						
Loss on Diposal of assets	\$0	\$0	(\$2,578)						
Capital contributions	\$449,472	\$0	\$20,500						
Total Nonoperating	\$349,402	(\$101,330)	(\$59,507)	\$0	\$0	\$0	\$0		
Changes in Net Assets	\$421,438	(\$57,911)	\$38,376	\$0	\$0	\$0	\$0		