

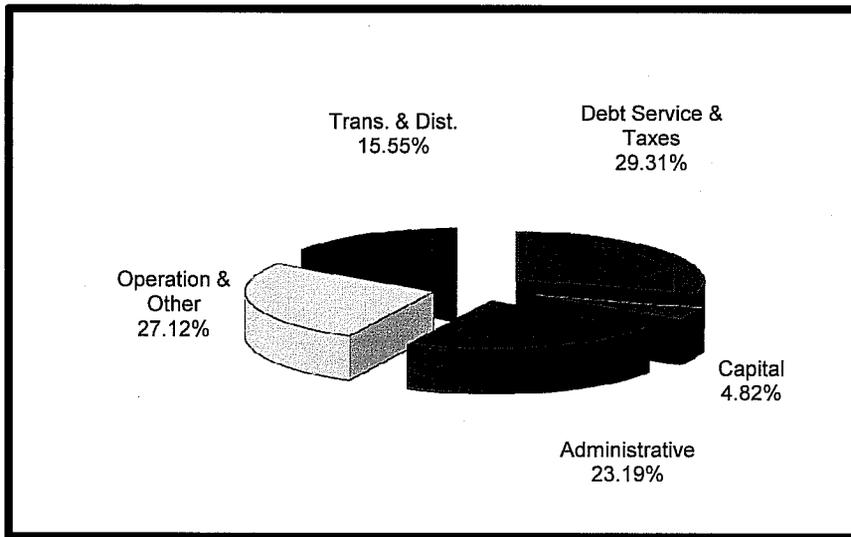
WATER FUND

STATEMENT OF MISSION, ACCOMPLISHMENTS AND MAJOR OBJECTIVES

STATEMENT OF MISSION	<p>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.</p>
FISCAL YEAR 2007-2008 ACCOMPLISHMENTS	<ul style="list-style-type: none">◆ Continued Fire Hydrant Replacement Program.◆ 2006 Water Supply Plan completed and approved by Connecticut Department of Public Health.◆ Completed Geographic Information System (GIS) Action Plan.
MAJOR OBJECTIVES 2008-2009	<ul style="list-style-type: none">◆ Implement short term GIS Action Plan projects.◆ 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.

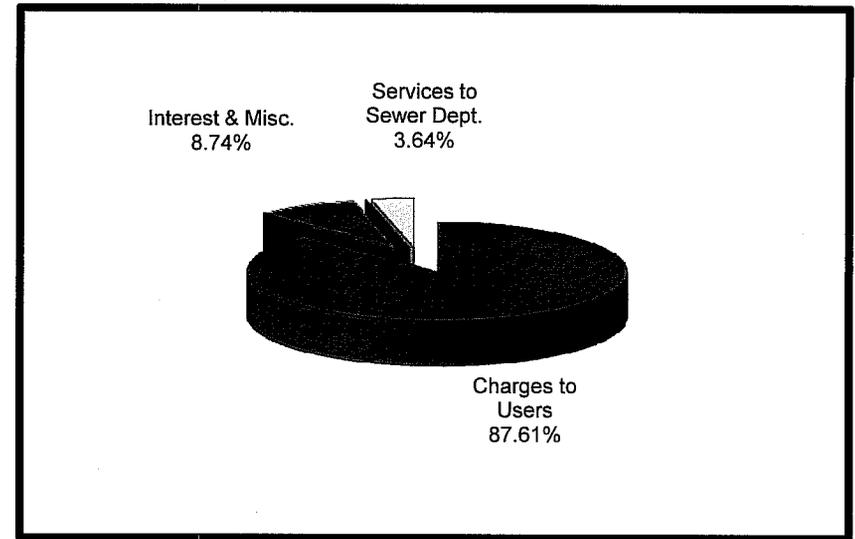
CITY OF DANBURY WATER FUND 2008-2009 ADOPTED BUDGET

EXPENSES



Debt Service & Taxes	\$2,413,785
Capital	396,500
Administrative	1,909,751
Operation & Other	2,233,562
Trans. & Dist.	1,280,863
Total	\$8,234,461

REVENUES



Charges to Users	\$7,214,461
Interest & Misc.	720,000
Fund Balance	0
Services to Sewer Dept.	300,000
Total	\$8,234,461

**CITY OF DANBURY, CONNECTICUT
WATER FUND
2008-2009 ADOPTED BUDGET**

<u>REVENUES</u>	<u>ACTUAL 2006-07</u>	<u>BUDGET 2007-08</u>	<u>BUDGET 2008-09</u>
<u>SALE OF WATER</u>			
CHARGES TO USERS	\$7,530,710	\$6,549,222	\$7,214,461
<u>OTHER INCOME</u>			
SERVICES TO SEWER DEPT.	360,922	278,000	300,000
INTEREST & MISC.	2,607,750	915,000	720,000
<u>OTHER RESOURCES</u>			
FUND BALANCE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$10,499,382	\$7,742,222	\$8,234,461
<u>EXPENSES</u>			
OPERATIONS, MAINTENANCE & CAPITAL	\$4,214,538	\$5,543,572	\$5,820,676
DEBT SERVICE	<u>2,467,603</u>	<u>2,198,650</u>	<u>2,413,785</u>
TOTAL	\$6,682,141	\$7,742,222	\$8,234,461

**WATER DEPARTMENT REVENUE ADOPTED BUDGET
FISCAL YEAR 2008-2009**

REVENUE CODE-9800	WATER DEPARTMENT	ACTUAL 2006-2007	BUDGET AS OF 02/29/08	PROPOSED BY MAYOR 2008-2009	ADOPTED BUDGET 07/01/08
9800.4130	INTEREST & LIENS	160,896	115,000	115,000	115,000
9800.4401	INTEREST ON INVESTMENTS	168,486	175,000	175,000	175,000
9800.4627	CONNECTION CHARGES	0	0	0	0
9800.4640	TAX LIEN ADMIN FEE	325	0	0	0
9800.4655	MISCELLANEOUS CHARGES	452,143	575,000	400,000	400,000
9800.4658	METERED SALES	7,530,710	6,549,222	7,214,461	7,214,461
9800.4659.90	OTHER REVENUES	360,922	278,000	300,000	300,000
9800.4569.95	PERMIT FEES	33,347	50,000	30,000	30,000
9800.4667	METER DEPOSITS	5,253	0	0	0
9800.4801	PREMIUM REVENUE	1,676,544	0	0	0
9800.4802	GAIN INCOME	110,756	0	0	0
	TOTAL	8,712,082	7,742,222	8,234,461	8,234,461

**WATER DEPARTMENT ADOPTED BUDGET
FISCAL YEAR 2008-2009**

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 2006-2007	BUDGET AS OF 02/29/08	PROJECTED EXPENSES 2007-2008	PROPOSED BY DEPT 2008-2009	PROPOSED BY MAYOR 2008-2009	ADOPTED BUDGET 07/01/08
9801	LONG TERM DEBT-BONDS						
9801.5002	GAIN INCOME	240,406	0	0	0	0	0
9801.5901	INTEREST ON BONDS	79,769	0	0	0	0	0
9801.5904	REDEMPTION OF DEBT	0	1,360,525	1,360,525	1,561,650	1,561,650	1,561,650
9801.8026	DEPRECIATION EXPENSE	1,333,647	0	0	0	0	0
9801.9010	ISSUANCE COSTS	17,241	0	0	0	17,241	17,241
	SUBTOTAL	1,430,657	1,360,525	1,360,525	1,561,650	1,578,891	1,578,891
9802	UTILITY PLANT						
9802.8005	IMPOUNDING RESERVOIR	0	2,600	5,300	20,000	10,000	10,000
9802.8007	STRCTRES&IMPR-PUMPING PUM	1,273	18,000	20,000	23,000	20,000	20,000
9802.8008	ELECTRIC PUMPING EQ	5,666	72,989	72,989	40,000	35,000	35,000
9802.8010	WATER TREATMENT EQ	13,012	58,761	62,761	74,000	50,000	50,000
9802.8013	DIST RESV & STAND PIPES	320	1,000	2,000	15,000	15,000	15,000
9802.8014	TRANS & DIST MAINS	9,283	99,870	99,869	60,000	60,000	60,000
9802.8015	SERVICES-T & D MAINS	0	500	1,500	3,000	2,500	2,500
9802.8016	METERS	-53,580	85,000	195,000	50,000	40,000	40,000
9802.8017	HYDRANTS	56,845	76,612	76,612	75,000	65,000	65,000
9802.8019	OFFICE FURNITURE & EQ	431	1,000	1,000	1,000	1,000	1,000
9802.8020	TRANSPORTATION EQ	898	50,000	50,000	75,000	65,000	65,000
9802.8021	STORES EQUIPMENT	0	1,000	1,000	1,000	1,000	1,000
9802.8022	TOOLS, SHOP, GARAGE EQUIPMENT	2,440	1,000	1,000	2,000	2,000	2,000
9802.8023	LABORATORY EQ	1,516	10,000	10,000	5,000	5,000	5,000
9802.9803	POWER OPERATED EQUIPMENT	325	23,000	23,000	25,000	25,000	25,000
	SUBTOTAL	38,427	498,732	616,731	469,000	396,500	396,500
9803	UTILITY PLANT-OPERATION						
9803.5862	TAXES OTHER THAN INCOME	24,086	31,500	31,500	40,000	31,500	31,500

**WATER DEPARTMENT ADOPTED BUDGET
FISCAL YEAR 2008-2009**

EXPENSE CODE	WATER DEPARTMENT	ACTUAL 2006-2007	BUDGET AS OF 02/29/08	PROJECTED EXPENDITURES 2007-2008	PROPOSED BY DEPT 2008-2009	PROPOSED BY MAYOR 2008-2009	ADOPTED BUDGET 07/01/08
9803.5901	INTEREST ON BONDS	772,454	806,625	814,481	803,394	803,394	803,394
	SUBTOTAL	772,454	806,625	814,481	839,125	834,894	834,894
9804	SOURCE OF SUPPLY						
9804.5339	OPERATION SUPV & ENGR	186,377	505,972	505,972	255,000	255,000	255,000
	SUBTOTAL	186,377	505,972	505,972	255,000	255,000	255,000
9805	PUMPING OPERATION						
9805.5326	UTILITY SERVICE	96,914	90,000	80,000	160,000	160,000	160,000
9805.5552	MAINTENANCE OF STRUCTURES	7,033	5,450	5,450	10,000	7,500	7,500
9805.5553	MAINT OF PUMPING EQ	16,078	30,000	30,000	30,000	30,000	30,000
	SUBTOTAL	120,026	125,450	115,450	200,000	197,500	197,500
9806	WATER TREATMENT OPERATION						
9806.5025	OPERATION LABOR	534,283	612,552	612,552	622,251	622,251	622,251
9806.5032	OVERTIME SERVICES	99,726	65,000	65,000	65,000	65,000	65,000
9806.5326	UTILITY SERVICE	291,091	271,000	271,000	297,000	297,000	297,000
9806.5554	MAINT STRUCTURES & IMP	69,095	23,500	23,500	25,000	22,500	22,500
9806.5555	MAINT WATER TREATMENT EQ	24,934	44,694	44,694	45,000	34,500	34,500
9806.5682	OPERATION EXPENSES	154,768	190,000	190,000	220,664	195,000	195,000
9806.5683	MISC EXPENSE	8,249	7,400	7,400	6,000	6,000	6,000
9806.5689	CHEMICALS	343,086	409,000	409,000	448,000	425,000	425,000
9806.5713	SAFETY EQUIPMENT	689	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	1,525,923	1,625,146	1,625,146	1,730,915	1,669,251	1,669,251
9807	TRANS & DIST OPERATION						
9807.5026	OPERATION LABOR-T&D	666,540	831,516	751,516	882,592	882,592	882,592
9807.5027	OPERATION LABOR-METER	91,734	124,309	94,309	140,121	140,121	140,121
9807.5033	OVERTIME SERVICES- T&D	129,272	75,000	75,000	100,000	75,000	75,000
9807.5034	OVERTIME-METERS	5,326	4,700	4,700	4,000	4,000	4,000
9807.5040	PART-TIME SALARIES	0	0	0	45,500	45,500	45,500

**WATER DEPARTMENT ADOPTED BUDGET
FISCAL YEAR 2008-2009**

EXPENSE CODE	WATER DEPARTMENT	ACTUAL 2006-2007	BUDGET AS OF 02/29/08	PROJECTED EXPENDITURES 2007-2008	PROPOSED BY DEPT 2008-2009	PROPOSED BY MAYOR 2008-2009	ADOPTED BUDGET 07/01/08
9807.5326	UTILITY SERVICE	8,242	30,000	10,000	44,000	12,000	12,000
9807.5344	CUSTOMER INSTALLATION EXPENSE	266	0	1,000	2,000	1,000	1,000
9807.5556	MAINTENANCE OF STRUCTURES	14,460	17,000	17,000	17,000	17,000	17,000
9807.5557	MAINTENANCE DISTRB TANKS	8,676	1,500	3,500	15,000	10,000	10,000
9807.5558	MAINTENANCE OF METERS	6,745	23,833	17,833	7,000	6,700	6,700
9807.5559	MAINTENANCE-HYDRANTS	4,033	5,000	5,000	10,000	5,000	5,000
9807.5684	T & D LINES EXP-MATERIALS	48,175	50,000	50,000	65,000	60,000	60,000
9807.5685	METER-MATERIALS	2,977	2,000	2,000	3,000	2,000	2,000
9807.5686	MISCELLANEOUS EXPENSE	12,738	17,950	17,950	22,500	17,950	17,950
9807.5713	SAFETY EQUIPMENT	1,326	2,000	1,000	2,000	2,000	2,000
	SUBTOTAL	1,000,508	1,184,808	1,050,808	1,359,713	1,280,863	1,280,863
9809	CUSTOMER ACCTS OPERATION						
9809.5028	CUSTOMER RECORDS LABOR	70,564	77,536	77,536	77,536	77,536	77,536
9809.5688	MISC CUST ACCT EXPENSES	32,956	35,750	35,750	34,275	34,275	34,275
	SUBTOTAL	103,520	113,286	113,286	111,811	111,811	111,811
9810	ADM & GENERAL OPERATION						
9810.5029	ADMINISTRATIVE SALARIES	307,729	433,824	433,824	436,086	436,086	436,086
9810.5035	OVERTIME-ADMINISTRATIVE	312	1,000	1,000	2,000	1,000	1,000
9810.5220	FICA	138,993	157,000	157,000	152,892	152,892	152,892
9810.5231	UNION WELFARE CONTRIBUTION	294,374	391,000	391,000	340,000	415,740	415,740
9810.5233	CONT TO EMP GROUP INSURANCE	145,744	228,000	228,000	211,600	211,060	211,060
9810.5243	WORKERS COMP INSURANCE	21,492	19,364	19,364	21,762	21,762	21,762
9810.5312	INDEPENDENT ACCTG-AUDIT	14,000	14,000	14,000	14,000	14,000	14,000
9810.5334	OUTSIDE SERVICES	16,151	29,100	22,100	13,500	16,000	16,000
9810.5506	MAINTAIN AUTOMOTIVE EQ	55,616	40,052	40,052	50,000	48,000	48,000
9810.5601	OFFICE SUPPLIES	5,371	9,500	9,500	10,000	9,000	9,000
9810.5620	FUEL	50,057	36,000	36,000	60,000	70,000	70,000
9810.5622	TIRES	4,857	10,000	10,000	10,000	5,000	5,000
9810.5687	MISC EXPENSE ADMINISTRATION	19,088	25,700	25,700	31,600	24,000	24,000
9810.5714	SAFETY EQUIPMENT	0	200	200	200	0	0
9810.5813	PROPERTY INSURANCE	151,887	174,671	174,671	174,671	174,671	174,671

**WATER DEPARTMENT ADOPTED BUDGET
FISCAL YEAR 2008-2009**

EXPENSE CODE	WATER DEPARTMENT	ACTUAL 2006-2007	BUDGET AS OF 02/29/08	PROJECTED EXPENDITURES 2007-2008	PROPOSED BY DEPT 2008-2009	PROPOSED BY MAYOR 2008-2009	ADOPTED BUDGET 07/01/08
9810.5817	WORKERS COMP DEDUCT EXP	2,150	200,000	200,000	200,000	200,000	200,000
9810.5819	PUBLIC LIABILITY DEDUCTIBLE	11,935	60,000	60,000	60,000	60,000	60,000
9810.9811	CONTINGENCY	0	50,000	50,000	50,000	50,000	50,000
	SUBTOTAL	1,239,757	1,879,411	1,872,411	1,838,271	1,909,751	1,909,751
	GRAND TOTAL	6,682,141	8,134,055	8,103,754	8,369,794	8,234,461	8,234,461

WATER DEPARTMENT TABLE OF ORGANIZATION	NUMBER OF POSITIONS		FY 08-09 BUDGET	PRESENT RATES	ADOPTED BUDGET
	FY 07-08 BUDGET	CHANGE (+or-)			
SUPERINTENDENT OF PUBLIC UTILITIES	1		1	98,843	98,843
CHIEF OF OPERATIONS	1		1	81,165	81,165
CHIEF OF WATER QUALITY & TECH. SER.	1		1	70,601	70,601
FOREMAN I MAINTENANCE	1		1	68,191	68,191
ENGINEER I	2		2	67,962	67,962
ADMINISTRATIVE MANAGER	1		1	65,706	65,706
FOREMAN	1		1	52,808	52,808
EQUIPMENT MECHANIC	1		1	* 23.89	* 24.61
UTILITY MECHANIC	1		1	* 23.89	* 24.61
PIPE INSTALLER	8		8	* 22.95	* 23.90
LAB TECHNICIAN	1		1	* 22.91	* 23.60
OPERATOR REPAIRPERSON	2		2	* 22.51	* 23.19
SECRETARY	1		1	* 23.84	* 24.67
PARTS ATTENDANT	1		1	* 21.91	* 22.57
CROSS CONNECTOR	1		1	* 21.46	* 22.07
OPERATOR	6		6	* 20.16	* 20.76
PUBLIC UTILITIES TECHNICIAN	2		2	* 20.16	* 20.76
METER READER/INSTALLER	1		1	* 19.97	* 20.57
CLERK TYPIST II - PUBLIC UTILITIES	1		1	* 21.09	* 21.83
LABORER	<u>6</u>		<u>6</u>	* 19.75	* 20.34
TOTAL	<u>40</u>		<u>40</u>		

**COMBINED SCHEDULE OF BONDED DEBT THROUGH MATURITY
AS OF MAY 31, 2008**

Fiscal Year	Principal Payments		Interest Payments		Total Debt Service
	<u>Public Imp</u>	<u>Schools</u>	<u>Public Imp</u>	<u>Schools</u>	
2007-2008	-	-	-	-	-
2008-2009	5,112,350	2,698,000	3,064,774	982,475	11,857,599
2009-2010	5,091,350	2,698,000	2,845,172	857,113	11,491,635
2010-2011	4,931,350	2,698,000	2,627,921	733,652	10,990,923
2011-2012	4,924,350	2,498,000	2,413,892	614,270	10,450,512
2012-2013	4,799,000	2,500,000	2,188,363	492,330	9,979,693
2013-2014	4,773,000	1,700,000	1,975,405	394,888	8,843,293
2014-2015	4,539,000	764,000	1,770,638	320,108	7,393,746
2015-2016	4,455,000	760,000	1,575,308	286,703	7,077,011
2016-2017	4,236,000	761,000	1,389,407	253,617	6,640,024
2017-2018	4,172,000	754,000	1,215,865	221,931	6,363,796
2018-2019	3,794,000	750,000	1,056,167	191,265	5,791,432
2019-2020	3,287,000	746,000	911,649	160,366	5,105,015
2020-2021	3,113,000	744,000	788,418	129,036	4,774,454
2021-2022	3,101,000	742,000	647,815	97,298	4,588,113
2022-2023	2,805,000	521,000	522,306	69,985	3,918,291
2023-2024	2,805,000	521,000	401,981	47,193	3,775,174
2024-2025	2,510,000	281,000	287,706	29,647	3,108,353
2025-2026	2,360,000	261,000	182,856	17,798	2,821,654
2026-2027	1,995,000	261,000	89,138	6,399	2,351,537
2027-2028	1,055,000	16,000	23,078	350	1,094,428
Total	73,858,400	22,674,000	25,977,859	5,906,424	128,416,683