

FUND 412 - JOINT VENTURE-MILITARY POINT/AWTF FUND
Five-Year Revenue/Expenditure Projections

	<u>Actuals</u>	<u>Original Budget</u>	<u>Initial</u>	<u>Recommended</u>	<u>Tentative</u>	<u>%Diff</u>
	2013	2014	2015	2015	2015	FY15 over FY14
Revenues:						
Utility Fee-Domestic Wst	\$ 3,623,947	\$ 2,966,644	\$ 2,969,475	\$ 2,969,475	\$ 2,969,475	0.10%
Utility Fees-Debt Service	\$ 2,792,476	\$ 3,158,975	\$ 3,159,175	\$ 3,152,975	\$ 3,092,658	-2.10%
Utility Fees-Reuse Water	\$ 37,387	\$ 352	\$ -	\$ 28,306	\$ 28,306	7952.92%
Chrgs for Srv-Rtl Wstewtr	\$ -	\$ -	\$ 28,306	\$ -	\$ -	0.00%
Utility Fees-R&R Compon.	\$ 340,500	\$ 340,500	\$ 340,500	\$ 340,500	\$ 340,500	0.00%
Utility Fees-Rerv Compon.	\$ 473,688	\$ 473,846	\$ 473,876	\$ 473,846	\$ 463,899	-2.10%
Chrgs for Srv-Parker	\$ 78,672	\$ -	\$ 71,616	\$ 71,616	\$ 71,616	0.00%
Chrgs for Srv-Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-MexBch	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-Ind Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest - Pool	\$ 7,533	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,010	0.04%
Transfer from General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SRF Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance FWD - R&R	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
Reserve Release	\$ -	\$ 473,846	\$ 473,876	\$ 473,876	\$ 463,899	-2.10%
Balance FWD-Cash Forward	\$ -	\$ 850,000	\$ 340,000	\$ 200,000	\$ 200,000	-76.47%
Grand Total:	\$ 7,354,203	\$ 8,289,162	\$ 8,181,824	\$ 8,035,594	\$ 7,955,363	-4.03%