

**City of Fort Wayne - City Utilities
Cash Flow Projections
2005**

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Stormwater Utility</u>
Operating Cash			
Estimated Cash Balance 1/1/2005	\$ (108,000)	\$ 12,385,000	\$ 2,649,000
Current Year Budget:			
Revenue	24,150,000	29,000,000	5,376,000
Other Cash	1,500,000	400,000	65,000
Direct Operating & Maintenance Expenses	(13,207,820)	(12,701,055)	(3,499,000)
Allocated Expenses - Administration	(3,876,344)	(4,091,201)	(922,000)
Capital from Revenue	(4,817,000)	(12,112,000)	(3,097,000)
Debt Service Principal	(3,204,000)	(7,851,000)	-
	<u>544,836</u>	<u>(7,355,256)</u>	<u>(2,077,000)</u>
Estimated Cash Balance 12/31/2005	<u>\$ 436,836</u>	<u>\$ 5,029,744</u>	<u>\$ 572,000</u>