

**STATEMENT OF EXPENDITURES and  
OTHER FINANCING USES  
PROPRIETARY FUNDS  
WATERWORKS and SEWERAGE FUND**

<b>FUND NO. 70</b>					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
<b>PUBLIC WORKS DEPARTMENT</b>					
47000	Support Services	2,724,999	2,775,145	2,760,741	2,727,042
47002	Lake Management	311,251	273,922	270,027	220,662
47009	Central Laboratory	365,913	397,362	389,520	413,640
47011	Water Treatment Plant	1,242,160	1,322,140	1,297,664	1,292,335
47015	Water Distribution	706,935	722,545	422,602	723,569
47019	Meter Services	194,917	253,129	259,505	267,425
47021	Sewer Collection	361,420	375,134	346,136	363,433
47022	SE Wastewater Treatment Plant	896,470	930,054	921,691	920,926
47023	NW Wastewater Treatment Plant	1,009,039	1,112,356	1,019,455	1,102,678
47025	Sewage Lift Stations	120,626	66,154	65,225	69,582
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>7,933,730</b>	<b>8,227,941</b>	<b>7,752,566</b>	<b>8,101,292</b>
<b>COMMUNITY INVESTMENTS</b>					
47044	Wastewater System-CIP & Replace.	397,949	980,500	597,678	1,277,380
47045	Water System-CIP & Replacement	321,838	6,031,720	1,822,811	4,603,022
<b>TOTAL COMMUNITY INVESTMENTS</b>		<b>719,787</b>	<b>7,012,220</b>	<b>2,420,489</b>	<b>5,880,402</b>
<b>DEBT SERVICE</b>					
47049	Water and Sewer Bonds & Loans	1,074,853	1,079,086	8,490,856	1,062,642
<b>TOTAL DEBT SERVICE</b>		<b>1,074,853</b>	<b>1,079,086</b>	<b>8,490,856</b>	<b>1,062,642</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>		<b>9,728,370</b>	<b>16,319,247</b>	<b>18,663,911</b>	<b>15,044,336</b>

\*Take out line codes 790 and 795 in these totals.