

**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 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
<b>PUBLIC WORKS DEPARTMENT</b>					
47000	Support Services	2,901,647	2,855,754	2,913,879	3,118,050
47002	Lake Management	209,965	216,525	212,534	216,119
47009	Central Laboratory	436,727	412,723	548,161	421,196
47011	Water Treatment Plant	1,231,300	1,323,429	1,283,907	1,315,056
47015	Water Distribution	603,425	715,414	677,707	577,033
47019	Meter Services	262,075	281,201	259,086	291,083
47021	Sewer Collection	360,017	360,493	479,325	363,504
47022	SE Wastewater Treatment Plant	901,752	961,967	997,770	929,109
47023	NW Wastewater Treatment Plant	1,096,876	985,179	915,914	1,023,346
47025	Sewage Lift Stations	53,668	70,071	53,548	70,087
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>8,057,452</b>	<b>8,182,756</b>	<b>8,341,831</b>	<b>8,324,583</b>
<b>COMMUNITY INVESTMENTS</b>					
47044	Wastewater System-CIP & Replace.	252,129	3,295,500	2,674,491	2,786,440
47045	Water System-CIP & Replacement	2,801,655	2,638,572	1,402,900	4,025,740
<b>TOTAL COMMUNITY INVESTMENTS</b>		<b>3,053,784</b>	<b>5,934,072</b>	<b>4,077,391</b>	<b>6,812,180</b>
<b>DEBT SERVICE</b>					
47049	Water and Sewer Bonds & Loans	7,821,482	1,154,395	1,145,933	1,235,905
<b>TOTAL DEBT SERVICE</b>		<b>7,821,482</b>	<b>1,154,395</b>	<b>1,145,933</b>	<b>1,235,905</b>
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>		<b>18,932,718</b>	<b>15,271,223</b>	<b>13,565,155</b>	<b>16,372,668</b>