

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

FUND NO. 70					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
PUBLIC WORKS DEPARTMENT					
47000	Support Services	2,870,888	2,727,042	2,779,955	2,855,754
47002	Lake Management	269,414	220,662	220,229	216,525
47009	Central Laboratory	397,959	413,640	425,567	412,723
47011	Water Treatment Plant	1,283,267	1,292,335	1,263,665	1,323,429
47015	Water Distribution	412,208	723,569	599,219	715,414
47019	Meter Services	257,966	267,425	266,455	281,201
47021	Sewer Collection	359,615	363,433	345,633	360,493
47022	SE Wastewater Treatment Plant	890,156	920,926	905,555	961,967
47023	NW Wastewater Treatment Plant	990,082	1,126,285	1,085,049	985,179
47025	Sewage Lift Stations	61,149	69,582	66,350	70,071
TOTAL PUBLIC WORKS DEPARTMENT		7,792,704	8,124,899	7,957,677	8,182,756
COMMUNITY INVESTMENTS					
47044	Wastewater System-CIP & Replace.	556,610	1,277,380	581,413	3,295,500
47045	Water System-CIP & Replacement	1,704,388	4,707,362	2,694,818	2,608,880
TOTAL COMMUNITY INVESTMENTS		2,260,998	5,984,742	3,276,231	5,904,380
DEBT SERVICE					
47049	Water and Sewer Bonds & Loans	1,081,312	7,983,527	7,821,571	1,154,395
TOTAL DEBT SERVICE		1,081,312	7,983,527	7,821,571	1,154,395
TOTAL WATERWORKS AND SEWERAGE FUND		11,135,014	22,093,168	19,055,479	15,241,531