



**ARTICLE 7 - WATER ENTERPRISE FUND**

BUDGET	LINE ITEM DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014 DEPT.	FY 2014 TA	FY 2014 FinCom
		EXPENDED	EXPENDED	EXPENDED	REQUEST	RECOMMEND	RECOMMEND
	521903 Professional-Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522300 Office Supplies	\$760.75	\$881.73	\$687.87	\$850.00	\$850.00	\$850.00
	522301 Office Supplies- Station	\$449.95	\$319.62	\$188.04	\$500.00	\$500.00	\$500.00
	522303 Office Supplies-Commission	\$104.23	\$77.28	\$0.00	\$175.00	\$175.00	\$175.00
	522400 Other Supplies- Mtce.	\$9,437.47	\$13,802.01	\$13,297.61	\$18,500.00	\$18,500.00	\$18,500.00
	522401 Other Supplies- Station	\$10,250.58	\$11,297.94	\$11,179.93	\$14,250.00	\$14,250.00	\$14,250.00
	522500 Postage & Courier	\$11,370.86	\$13,103.28	\$11,841.82	\$22,350.00	\$22,350.00	\$22,350.00
	522503 Postage & Courier - Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522600 Road Materials-Mtce.	\$11,106.65	\$9,699.08	\$12,562.81	\$12,500.00	\$12,500.00	\$12,500.00
	522601 Other Expenses - Station	\$137,212.86	\$126,582.13	\$136,579.32	\$321,875.00	\$321,875.00	\$321,875.00
	522800 Printing & Copying	\$4,200.45	\$6,417.96	\$2,262.61	\$8,000.00	\$8,000.00	\$8,000.00
	522803 Printing & Copying-Commsn	\$35.00	\$240.00	\$0.00	\$300.00	\$300.00	\$300.00
	522900 Other Expenses - Hydrants	\$19,321.91	\$20,564.93	\$15,428.17	\$22,500.00	\$22,500.00	\$22,500.00
	523200 Meals	\$704.00	\$832.00	\$840.00	\$1,200.00	\$1,200.00	\$1,200.00
	523201 Meals - Station	\$472.00	\$248.00	\$104.00	\$400.00	\$400.00	\$400.00
	523300 Security	\$7,612.00	\$11,661.47	\$13,750.82	\$9,600.00	\$9,600.00	\$9,600.00
	524100 Uniforms	\$6,682.55	\$5,395.58	\$6,288.73	\$8,460.00	\$8,460.00	\$8,460.00
	525600 Communications & Pagers	\$5,335.65	\$5,496.88	\$5,655.97	\$6,800.00	\$6,800.00	\$6,800.00
	529900 Miscellaneous	\$13,417.61	\$12,743.02	\$13,180.13	\$15,000.00	\$15,000.00	\$15,000.00
	529901 Miscellaneous- Mtce.	\$146.38	\$620.16	\$624.86	\$1,000.00	\$1,000.00	\$1,000.00
	574000 System Improvements	\$20,488.75	\$18,407.50	\$16,144.00	\$24,000.00	\$24,000.00	\$24,000.00
	<b>TOTAL EXPENSES</b>	<b>\$1,100,948.34</b>	<b>\$1,102,665.07</b>	<b>\$1,081,751.58</b>	<b>\$1,488,130.00</b>	<b>\$1,481,880.00</b>	<b>\$1,481,880.00</b>
	<b>Indirect Costs</b>						
	560000 Indirect Cost Assessments	\$691,223.00	\$700,545.00	\$715,872.00	\$730,150.00	\$730,150.00	\$730,150.00
	<b>TOTAL INDIRECTS</b>	<b>\$691,223.00</b>	<b>\$700,545.00</b>	<b>\$715,872.00</b>	<b>\$730,150.00</b>	<b>\$730,150.00</b>	<b>\$730,150.00</b>
	<b>Debt &amp; Interest</b>						
	521900 Professional Services	\$10,540.86	\$9,987.32	\$9,246.11	\$20,000.00	\$20,000.00	\$20,000.00
	576000 LTD Water - Principal	\$350,000.00	\$340,000.00	\$335,000.00	\$330,000.00	\$330,000.00	\$330,000.00
	576002 Principal - Willis Plant	\$512,581.00	\$517,095.00	\$534,161.00	\$548,000.00	\$548,000.00	\$548,000.00
	576003 Principal - Storm Water Mgmt.	\$25,088.92	\$26,026.76	\$27,007.41	\$29,623.00	\$29,623.00	\$29,623.00
	576004 Principal - Elm St. Water Main	\$61,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	576005 LTD - Willis Plant Additional	\$23,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	576006 LTD - Water Meters	\$76,000.00	\$75,000.00	\$145,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	576007 LTD - Disinfection system	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	576008 LTD - Delaney Plant	\$75,000.00	\$145,000.00	\$75,000.00	\$145,000.00	\$145,000.00	\$145,000.00
	576025 BAN Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	576026 BAN Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	576100 LTD Interest	\$58,200.00	\$51,900.00	\$45,800.00	\$44,175.00	\$44,175.00	\$44,175.00
	576102 LTD Int -Willis Plant	\$349,141.81	\$325,852.52	\$310,487.34	\$241,414.00	\$241,414.00	\$241,414.00
	576103 LTD Int.-Stormwater Mgmt.	\$11,100.40	\$9,826.20	\$8,685.73	\$5,464.00	\$5,464.00	\$5,464.00
	576104 LTD Int. - Elm. St. Water Main	\$16,559.00	\$13,875.00	\$11,145.00	\$8,325.00	\$8,325.00	\$8,325.00
	576105 LTD - Willis Plant Additional	\$4,890.00	\$4,200.00	\$3,600.00	\$3,000.00	\$3,000.00	\$3,000.00
	576106 LTD - Water Meters	\$15,330.00	\$13,050.00	\$10,800.00	\$8,550.00	\$8,550.00	\$8,550.00
	576107 LTD - Disinfection System	\$2,670.00	\$2,250.00	\$1,800.00	\$1,350.00	\$1,350.00	\$1,350.00
	576108 LTD - Delaney Plant	\$19,050.00	\$45,300.00	\$31,950.00	\$28,350.00	\$28,350.00	\$28,350.00
	576200 Interest on Temp. Loans	\$21,724.16	\$0.00	\$36,487.50	\$28,314.00	\$28,314.00	\$28,314.00
	<b>TOTAL DEBT &amp; INTEREST</b>	<b>\$1,645,876.15</b>	<b>\$1,674,362.80</b>	<b>\$1,681,170.09</b>	<b>\$1,611,565.00</b>	<b>\$1,611,565.00</b>	<b>\$1,611,565.00</b>

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	DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	REQUEST	RECOMMEND	RECOMMEND
	<b>Capital Outlay</b>						
588000	Office Equipment	\$128,241.00	\$25,022.72	\$7,490.00	\$0.00	\$0.00	\$0.00
588001	Office Equipment-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588002	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588003	Facility/System Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588004	Capital Projects	\$0.00	\$173,589.86	\$730,000.00	\$253,255.00	\$253,255.00	\$253,255.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$128,241.00</b>	<b>\$198,612.58</b>	<b>\$737,490.00</b>	<b>\$253,255.00</b>	<b>\$253,255.00</b>	<b>\$253,255.00</b>
	<b>TOTAL WATER DEPARTMENT COSTS:</b>	<b>\$4,396,363.13</b>	<b>\$4,521,378.12</b>	<b>\$5,064,916.82</b>	<b>\$4,998,365.00</b>	<b>\$4,990,215.00</b>	<b>\$4,990,215.00</b>
	<b>WATER REVENUE:</b>						
	Rates	\$4,788,069.64	\$4,467,641.32	\$4,277,294.59	\$4,278,159.00	\$4,270,009.00	\$4,270,009.00
	Retained Earnings (\$1,720,240)	\$250,000.00	\$205,000.00	\$768,000.00	\$253,255.00	\$253,255.00	\$253,255.00
	Water Misc. Receipts & MWPAT	\$356,682.03	\$395,315.36	\$375,404.03	\$466,951.00	\$466,951.00	\$466,951.00
	<b>TOTAL REVENUE:</b>	<b>\$5,394,751.67</b>	<b>\$5,067,956.68</b>	<b>\$5,420,698.62</b>	<b>\$4,998,365.00</b>	<b>\$4,990,215.00</b>	<b>\$4,990,215.00</b>
	<b>NET SURPLUS/DEFICIT:</b>	<b>\$998,388.54</b>	<b>\$546,578.56</b>	<b>\$355,781.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>