

WATER & SEWER DEPARTMENT:

	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR	FINAL BUDGET FOR NEXT FISCAL YEAR
REVENUES		
INTEREST EARNED	\$ 8,000.00	\$ 15,000.00
WATERWORKS--WATER INCOME	1,725,000.00	1,725,000.00
CONNECTION CHARGES	25,000.00	30,000.00
METERED SEWER CHARGE	1,525,000.00	1,525,000.00
BRIGNALL WATER SYSTEM	0.00	0.00
MISCELLANEOUS RECEIPTS	65,000.00	60,000.00
FLOURIDATION GRANT	0.00	0.00
PROCEEDS FROM LOAN	0.00	0.00
TOTAL REVENUE	3,348,000.00	3,355,000.00
BALANCE AT BEGINNING OF YEAR	900,000.00	2,673,076.00
TOTAL AVAILABLE CASH & ANTICIPATED REVENUES	\$ <u>4,248,000.00</u>	\$ <u>6,028,076.00</u>
EXPENDITURES		
ADMINISTRATIVE		
PERSONNEL SERVICES	249,600.00	289,000.00
CONSUMABLE SUPPLIES	27,000.00	22,000.00
CONTRACTUAL/OTHER SERVICE	193,000.00	145,000.00
CAPITAL OUTLAY	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL	472,100.00	458,500.00
FIELD MAINTENANCE		
PERSONNEL SERVICES	335,000.00	270,000.00
CONSUMABLE SUPPLIES	141,000.00	146,000.00
CONTRACTUAL/OTHER SERVICE	207,250.00	222,000.00
CAPITAL OUTLAY	<u>126,000.00</u>	<u>96,000.00</u>
TOTAL	809,250.00	734,000.00
WASTE WATER TREATMENT PLANT		
PERSONNEL SERVICES	0.00	5,500.00
CONSUMABLE SUPPLIES	16,250.00	16,250.00
CONTRACTUAL/OTHER SERVICE	686,500.00	551,500.00
CAPITAL OUTLAY	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL	705,250.00	575,750.00
WATER PLANT & WELLS		
PERSONNEL SERVICES	0.00	0.00
CONSUMABLE SUPPLIES	18,000.00	23,000.00
CONTRACTUAL/OTHER SERVICE	386,500.00	481,500.00
CAPITAL OUTLAY	<u>31,000.00</u>	<u>1,257,300.00</u>
TOTAL	435,500.00	1,761,800.00
FIELD MAINT.--SEWER		
PERSONNEL SERVICES	\$ 373,000.00	\$ 318,000.00
CONSUMABLE SUPPLIES	30,000.00	70,000.00
CONTRACTUAL/OTHER SERVICE	40,000.00	80,000.00
CAPITAL OUTLAY	902,000.00	1,448,776.00
TOTAL	1,345,000.00	1,916,776.00
TRANSFERS & OTHER CHARGES	474,500.00	574,500.00
	<u>0.00</u>	<u>0.00</u>
TOTAL WATER AND SEWER EXPENDITURES	4,241,600.00	6,021,326.00
CASH BALANCE AT END OF YEAR	<u>6,400.00</u>	<u>6,750.00</u>
TOTAL EXPENDITURES & CASH BALANCE	\$ <u>4,248,000.00</u>	\$ <u>6,028,076.00</u>