

**CITY OF FRANKLIN WATER UTILITY**

**Fund 65**

**PROGRAM:** Water Utility

**PROGRAM MANAGER(S):** Board of Water Commissioners, Manager,  
& Superintendent of Water/Sewer

**PROGRAM DESCRIPTION:**

The City of Franklin Water Utility is a separate corporation run by the Franklin Board of Water Commissioners. The Water Utility is accounted for as an Enterprise Fund. Revenue comes from direct charges to those customers that use the system. Water bills are based on water usage. The Water Utility purchases its water from the City of Oak Creek. Water activities handled by City personnel include maintenance and monitoring of the water system located within the City. Costs of Water Department employees are allocated to water operations based on activities performed.

**SERVICES:**

- \* Operate and maintain city booster pumping stations and water towers
- \* Inventory, install, read and maintain meters including upgrades and change outs.
- \* Inventory and maintain valves, hydrants, telemetry, reservoirs, and elevated towers.
- \* Respond to and resolve water customer complaints and concerns.
- \* Repair lateral and main breaks
- \* Locate all utility infrastructure as requested and required by Diggers Hotline
- \* Perform present time and follow up inspection on all new utility construction.
- \* Operate and maintain well and pump houses.
- \* Bills and collect amounts due for water services.

**STAFFING:** Water Utility and Sanitary Sewer Division share employees. The percentage varies yearly based on activities performed. For 2019 it is anticipated to be 50%.

<b>Authorized Positions (FTE)</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019*</b>
<b>Water Superintendent</b>	.50	.50	.50	.50	.50	.50
<b>Operator II</b>	1.00	1.00	1	1.00	1.00	1.00
<b>Operator I</b>	.50	.50	1	1.00	1.00	1.00
<b>Water Technician</b>	3.00	3.00	2.5	2.50	2.50	2.50
<b>Clerk/Typist</b>	.63	.63	.25	.25	.25	.75
<b>Seasonal Maintenance</b>	.15	.15	.15	.15	.15	.15
<b>Total Water</b>	<b>5.78</b>	<b>5.78</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>	<b>5.90</b>
<b>Total of Water &amp; Sewer</b>	<b>11.55</b>	<b>11.55</b>	<b>10.80</b>	<b>10.80</b>	<b>10.80</b>	<b>11.80</b>

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019*</b>
<b>Miles of Water Main</b>	<b>168</b>	<b>169</b>	<b>170</b>	<b>170.5</b>	<b>171.5</b>	<b>173</b>
<b>Avg. No.-Water Utility Customers</b>	<b>8000</b>	<b>8200</b>	<b>8250</b>	<b>8300</b>	<b>8375</b>	<b>8475</b>
<b>Avg. Daily Consumption (Gallons)</b>	<b>2.8m</b>	<b>2.8m</b>	<b>2.8m</b>	<b>2.8m</b>	<b>2.8m</b>	<b>2.85m</b>
<b>Number of Fire Hydrants</b>	<b>2145</b>	<b>2155</b>	<b>2565</b>	<b>2570</b>	<b>2595</b>	<b>2630</b>
<b>Number of water mains repaired</b>	<b>9</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>11</b>
<b>Number of water laterals repaired</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>22</b>	<b>18</b>

**Capital Requests:**

	Requested	Adopted
1 replacement truck – replacing vehicle # 792		
Total cost (\$45,000) – Water Fund portion (65-0771-5811)	\$22,500	22,500
General Office equipment (65-0771-5813)	\$5,000	5,000
425 residential meters C/O program Development meters for new construction Meter parts inventory (65-0771-5815)	\$120,000	120,000
Building Improvements (65-0771-5822)	\$6,000	6,000
4' equipment rack for SCADA computer Replace old master antenna & City Hall PLC Replacement Non-Motorized Equipment (65-0771-5814)	\$25,000	25,000
BS&A Utility Billing Software to replace Govern system (65-0771-5843)	\$40,500	40,500
Computer Equipment replacement (65-0771-5841)	\$1,100	1,100
Water Main Extension – Rawson Homes		1,300,000
Total Expenditures	\$220,100	1,520,100

**WATER UTILITY  
FUND 65**

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQUEST BUDGET	2018 PROJECTED ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
<b>Dept 0000 - GENERAL CHARGES FOR SERVICES</b>								
65-0000-4459	PUBLIC FIRE PROTECTION - CITY	270,000	270,000	270,000	270,000	270,000	270,000	264,846
65-0000-4460	UNMETERED SALES	7,500	7,500	10,000	5,000	5,000	7,355	27,284
65-0000-4461	METERED SALES-RESIDENTIAL	3,067,900	3,067,900	2,895,000	2,997,300	2,997,300	3,008,261	3,040,247
65-0000-4462	METERED SALES-COMMERCIAL	686,200	686,200	660,000	657,100	657,100	685,346	667,943
65-0000-4463	METERED SALES-INDUSTRIAL	494,700	494,700	470,000	473,700	473,700	475,367	467,973
65-0000-4464	PRIVATE FIRE PROTECTION	124,100	124,100	124,000	124,100	124,100	122,350	122,290
65-0000-4465	OTHER SALES TO PUBLIC AUTHOR	259,000	259,000	280,000	282,100	282,100	258,312	270,342
65-0000-4466	FORFEITED DISCOUNT	53,500	53,500	54,000	51,500	51,500	53,573	55,591
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	273,000	273,000	271,000	270,000	270,000	271,486	269,182
65-0000-4468	METERED SALES-MULTIFAMILY	765,200	765,200	752,000	752,200	752,200	741,401	717,806
65-0000-4469	METERED SALES-IRRIGATION	123,000	123,000	118,000	116,300	116,300	163,636	151,069
	<b>Total Charges for Services</b>	<b>6,124,100</b>	<b>6,124,100</b>	<b>5,904,000</b>	<b>5,999,300</b>	<b>5,999,300</b>	<b>6,057,087</b>	<b>6,054,573</b>
<b>INTEREST &amp; INV INCOME</b>								
65-0000-4711	INTEREST INCOME	15,000	15,000	31,000	1,500	1,500	9,923	2,562
65-0000-4719	MISCELLANEOUS INTEREST						3	28
	<b>Total Interest &amp; Inv Income</b>	<b>15,000</b>	<b>15,000</b>	<b>31,000</b>	<b>1,500</b>	<b>1,500</b>	<b>9,926</b>	<b>2,590</b>
<b>MISCELLANEOUS</b>								
65-0000-4725	WATER PROPERTY RENT	60,000	60,000	90,000	48,800	48,800	53,040	51,307
65-0000-4790	CAPITAL CONTRIBUTIONS	920,000	920,000		600,000	600,000		263,965
65-0000-4791	CONTRIBUTIONS FROM CITY	2,020,000	2,020,000		1,513,500	1,513,500	14,461	126,933
65-0000-4799	OTHER WATER REVENUE	4,000	4,000	8,000	4,000	4,000	10,558	3,743
	<b>Total Miscellaneous</b>	<b>3,004,000</b>	<b>3,004,000</b>	<b>98,000</b>	<b>2,166,300</b>	<b>2,166,300</b>	<b>78,059</b>	<b>445,948</b>
<b>OTHER</b>								
65-0000-4781	REFUNDS/REIMBURSEMENTS	2,000	2,000		2,000	2,000	570	40,242
65-0000-4792	CONTRIBUTIONS FROM CITY VIA TID							532,350
	<b>Total Other</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>	<b>570</b>	<b>572,592</b>
	<b>Total Revenues</b>	<b>9,145,100</b>	<b>9,145,100</b>	<b>6,033,000</b>	<b>8,169,100</b>	<b>8,169,100</b>	<b>6,145,642</b>	<b>7,075,703</b>
<b>Dept 0751 - WU-SOURCE OF SUPPLY</b>								
<b>PERSONNEL SERVICES</b>								
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR	500	500	500	500	500	526	376
	<b>Total Personnel Services</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(526)</b>	<b>(376)</b>
<b>NON PERSONNEL SERVICES</b>								
65-0751-5329	OPERATING SUPPLIES	18,000	18,000	16,000	18,000	18,000	11,264	17,408
65-0751-5371	MAINT OF WATER SOURCE PLANT	4,500	4,500	500	5,500	5,500		462
65-0751-5411	WHOLESALE WATER	3,019,800	3,019,800		2,970,300	2,970,300	2,934,154	3,030,045
	<b>Total Non-Personnel Services</b>	<b>(3,042,300)</b>	<b>(3,042,300)</b>	<b>(16,500)</b>	<b>(2,993,800)</b>	<b>(2,993,800)</b>	<b>(2,945,418)</b>	<b>(3,047,915)</b>
	<b>Total Source of Supply</b>	<b>(3,042,800)</b>	<b>(3,042,800)</b>	<b>(17,000)</b>	<b>(2,994,300)</b>	<b>(2,994,300)</b>	<b>(2,945,944)</b>	<b>(3,048,291)</b>
<b>Dept 0752 - WU-PUMPING EXPENSES</b>								
<b>PERSONNEL SERVICES</b>								
65-0752-5111	PUMPING-OPERATIONS LABOR	73,500	73,500	80,000	75,000	75,000	89,704	82,128
65-0752-5112	PUMPING-MAIN LABOR PUMPING	700	700	775	700	700	774	487
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	16,650	16,650	7,500	17,000	17,000	1,196	6,608
	<b>Total Personnel Services</b>	<b>(90,850)</b>	<b>(90,850)</b>	<b>(88,275)</b>	<b>(92,700)</b>	<b>(92,700)</b>	<b>(91,674)</b>	<b>(89,223)</b>
<b>NON PERSONNEL SERVICES</b>								
65-0752-5552	PUMPING-FUEL-ELECTRIC	45,000	45,000	44,000	45,000	45,000	42,047	42,927
	<b>Total Non-Personnel Services</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(44,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(42,047)</b>	<b>(42,927)</b>
	<b>Total Pumping Expenses</b>	<b>(135,850)</b>	<b>(135,850)</b>	<b>(132,275)</b>	<b>(137,700)</b>	<b>(137,700)</b>	<b>(133,721)</b>	<b>(132,150)</b>
<b>Dept 0753 - WU-WATER TREATMENT</b>								
<b>PERSONNEL SERVICES</b>								
65-0753-5111	WATER TREAT OPERATION LABOR			500				
	<b>Total Personnel Services</b>			<b>(500)</b>				
<b>NON PERSONNEL SERVICES</b>								
65-0753-5299	WATER TREATMENT TESTS	17,500	17,500	4,000	13,000	13,000	3,069	2,767
65-0753-5336	WATER TREAT CHEMICALS	500	500	250	500	500	242	
65-0753-5371	WATER TREAT MAINT EXP	500	500		500	500		
	<b>Total Non-Personnel Services</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(4,250)</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(3,311)</b>	<b>(2,767)</b>
	<b>Total Water Treatment</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>(4,750)</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(3,311)</b>	<b>(2,767)</b>
<b>Dept 0754 - WU-TRANSMISSION &amp; DISTRIBUTION</b>								
<b>PERSONNEL SERVICES</b>								
65-0754-5111	TRANS & DISTR OPER LABOR	26,450	26,450	25,000	27,000	27,000	34,594	15,545
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	500	500	250	500	500	354	343
65-0754-5113	MAINT LABOR-MAINS	9,800	9,800	10,000	10,000	10,000	9,447	6,806
65-0754-5114	LOCATING LABOR-MAINS	11,800	11,800	12,000	12,000	12,000	10,648	12,241
65-0754-5115	MAINT LABOR-SERVICES	29,500	29,500	8,000	30,000	30,000	18,002	27,369
65-0754-5116	LOCATING LABOR-SERVICES	9,800	9,800	7,500	10,000	10,000	9,904	12,319
65-0754-5117	MAINT LABOR-METERS	39,685	39,685	42,000	41,348	41,348	42,550	38,662
65-0754-5118	MAINT LABOR-HYDRANTS	36,000	36,000	30,000	36,500	36,500	25,803	25,487
65-0754-5119	MAINT LABOR-PLANT	34,500	34,500	25,000	35,000	35,000	16,934	25,712
	<b>Total Personnel Services</b>	<b>(198,035)</b>	<b>(198,035)</b>	<b>(159,750)</b>	<b>(202,348)</b>	<b>(202,348)</b>	<b>(168,236)</b>	<b>(164,484)</b>

**WATER UTILITY  
FUND 65**

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT BUDGET	2018 PROJECTED ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
<b>NON PERSONNEL SERVICES</b>								
65-0754-5257	STORAGE SOFTWARE MAINT	16,000	16,000	7,500	11,000	11,000	10,019	7,403
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	5,000	5,000	2,500	4,500	4,500	2,331	2,446
65-0754-5371	TRANS & DISTR OPER SUPP EXP	26,000	26,000	23,000	25,000	25,000	21,334	22,666
65-0754-5372	MAINT EXP-DISTR RESERVOIR	5,000	5,000	13,000	70,000	70,000	2,090	4,113
65-0754-5373	MAINT EXP-MAINS	80,000	80,000	52,000	80,000	80,000	42,861	104,786
65-0754-5375	MAINT EXP-SERVICES	71,000	71,000	31,000	70,000	70,000	51,172	74,191
65-0754-5377	MAINT EXP-METERS	4,400	4,400	3,000	4,000	4,000	3,672	2,265
65-0754-5378	MAINT EXP-HYDRANTS	60,000	60,000	56,000	60,000	60,000	53,640	43,084
65-0754-5379	MAINT EXP-PLANT	14,000	14,000	5,000	16,500	16,500	5,807	12,301
	<b>Total Non-Personnel Services</b>	<b>(281,400)</b>	<b>(281,400)</b>	<b>(193,000)</b>	<b>(341,000)</b>	<b>(341,000)</b>	<b>(192,926)</b>	<b>(273,255)</b>
	<b>Total Transmission &amp; Distribution</b>	<b>(479,435)</b>	<b>(479,435)</b>	<b>(352,750)</b>	<b>(543,348)</b>	<b>(543,348)</b>	<b>(361,162)</b>	<b>(437,739)</b>
<b>Dept 0757 - WU-CUSTOMER ACCOUNTS</b>								
<b>PERSONNEL SERVICES</b>								
65-0757-5111	METER READING LABOR	7,000	7,000	4,100	7,000	7,000	3,115	4,059
65-0757-5112	ACCTG & COLLECTION LABOR	10,500	10,500	10,400			10,394	10,514
65-0757-5113	ACCTG & COLL PAYROLL EXP	13,500	13,500	14,500	13,560	13,560	14,825	13,200
	<b>Total Personnel Services</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(29,000)</b>	<b>(20,560)</b>	<b>(20,560)</b>	<b>(28,334)</b>	<b>(27,773)</b>
<b>NON PERSONNEL SERVICES</b>								
65-0757-5311	POSTAGE	8,000	8,000	7,100	8,000	8,000	6,984	7,415
65-0757-5329	OPERATING SUPPLIES	1,250	1,250	1,000	1,200	1,200	1,049	1,656
65-0757-5417	UNCOLLECTIBLE ACCOUNTS	2,500	2,500	1,500	2,500	2,500	2,125	1,218
65-0757-5491	BANK FEES	10,000	10,000	7,000	10,000	10,000	7,097	8,992
	<b>Total Non-Personnel Services</b>	<b>(21,750)</b>	<b>(21,750)</b>	<b>(16,600)</b>	<b>(21,700)</b>	<b>(21,700)</b>	<b>(17,255)</b>	<b>(19,281)</b>
	<b>Total Customer Accounts</b>	<b>(52,750)</b>	<b>(52,750)</b>	<b>(45,600)</b>	<b>(42,260)</b>	<b>(42,260)</b>	<b>(45,589)</b>	<b>(47,054)</b>
<b>Dept 0758 - WU-ADMINISTRATIVE</b>								
<b>PERSONNEL SERVICES</b>								
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	49,000	49,000	49,000	50,400	50,400	41,197	48,760
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE			14,000			15,872	12,767
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX			5,500			3,310	6,310
65-0758-5133	EMPL BEN-LONGEVITY EXP	1,148	1,148	1,100	1,083	1,083	683	1,044
65-0758-5134	EMPL BEN-HOLIDAY EXP	17,682	17,682	15,000	17,271	17,271	15,900	16,070
65-0758-5135	EMPL BEN-VACATION EXP	25,260	25,260	26,000	24,118	24,118	25,550	21,852
65-0758-5152	EMPL BEN-RETIREMENT EXP	13,288	13,288	18,500	18,595	18,595	17,275	30,272
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	6,665	6,665	6,600	6,601	6,601	4,381	5,226
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	87,336	87,336	62,300	62,323	62,323	59,194	63,832
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,626	1,626	1,500	1,498	1,498	1,563	1,645
65-0758-5156	EMPL BEN-WORKERS COMP EXP	11,165	11,165	10,000	9,987	9,987	13,175	10,790
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	36,000	36,000	35,800	35,790	35,790	43,728	34,790
	<b>Total Personnel Services</b>	<b>(249,170)</b>	<b>(249,170)</b>	<b>(245,300)</b>	<b>(227,666)</b>	<b>(227,666)</b>	<b>(241,828)</b>	<b>(253,358)</b>
<b>NON PERSONNEL SERVICES</b>								
65-0758-5213	ANNUAL AUDIT SERVICES	6,250	6,250	4,000	6,000	6,000	6,000	6,500
65-0758-5219	OUTSIDE SERVICES	110,000	110,000	145,000	55,400	150,400	153,514	151,114
65-0758-5312	OFFICE SUPPLIES	2,000	2,000	1,000	1,800	1,800	3,168	1,436
65-0758-5332	TRANSPORTATION EXP	24,000	24,000	18,000	23,000	23,000	14,250	13,580
65-0758-5371	MAINTENANCE OF GENERAL PLAN	13,000	13,000	5,000	15,000	15,000	6,080	9,708
65-0758-5399	MISC GENERAL EXPENSE	1,100	1,100	500	900	900	1,335	18
65-0758-5424	MEMBERSHIPS/DUES	2,300	2,300	2,000	2,200	2,200	2,146	3,935
65-0758-5425	CONFERENCES & SCHOOLS	6,500	6,500	4,000	6,000	6,000	3,413	2,983
65-0758-5432	MILEAGE	500	500	500	500	500	504	204
65-0758-5499	REGULATORY COMMISSION EXP	7,500	7,500	6,500	5,700	5,700	6,103	12,607
65-0758-5511	PROPERTY INSURANCE-BUILDING	5,600	5,600	5,600	25,400	25,400	5,600	5,600
65-0758-5512	AUTO/EQUIPMENT INSURANCE	2,700	2,700	2,700			2,700	2,700
65-0758-5515	BOILER INSURANCE	14,900	14,900	14,900			14,900	14,900
65-0758-5516	UMBRELLA INSURANCE	2,200	2,200	2,200			2,200	2,200
65-0758-5552	ELECTRICITY-S&W Bldg	3,500	3,500	2,000				
	<b>Total Non-Personnel Services</b>	<b>(202,050)</b>	<b>(202,050)</b>	<b>(213,900)</b>	<b>(141,900)</b>	<b>(236,900)</b>	<b>(221,913)</b>	<b>(227,485)</b>
	<b>Total Administrative</b>	<b>(451,220)</b>	<b>(451,220)</b>	<b>(459,200)</b>	<b>(369,566)</b>	<b>(464,566)</b>	<b>(463,741)</b>	<b>(480,843)</b>
<b>Dept 0761 - WU-OTHER OPERATING</b>								
<b>PERSONNEL SERVICES</b>								
65-0761-5151	TAXES-FICA	28,477	28,477	26,400	26,394	26,394	25,934	24,561
65-0761-5152	RETIREMENT - GASB 68	15,000	15,000				92,309	7,896
65-0761-5153	RETIREE GROUP HEALTH						(2,993)	
	<b>Total Other Operating</b>	<b>(43,477)</b>	<b>(43,477)</b>	<b>(26,400)</b>	<b>(26,394)</b>	<b>(26,394)</b>	<b>(115,250)</b>	<b>(32,457)</b>
<b>NON PERSONNEL SERVICES</b>								
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,029,649	1,047,053
65-0761-5541	DEPRECIATION	528,715	528,715	411,500	411,500	411,500	406,489	419,385
65-0761-5542	AMORTIZATION-PROPERTY LOSSES	42,060	42,060	42,060	42,060	42,060	42,060	42,060
65-0761-5544	AMORTIZATION-MISC DEFERRED DEBI	88,606	88,606	88,600	88,606	88,606	88,606	88,606
	<b>Total Non-Personnel Services</b>	<b>(1,709,381)</b>	<b>(1,709,381)</b>	<b>(1,592,160)</b>	<b>(1,592,166)</b>	<b>(1,592,166)</b>	<b>(1,566,804)</b>	<b>(1,597,104)</b>
<b>OTHER NON-OPERATING</b>								
65-0761-5741	DEPREC-CONTRIB IN AID CONST	841,475	841,475	779,200	779,200	779,200	787,540	782,893
	<b>Total Non-Operating</b>	<b>(841,475)</b>	<b>(841,475)</b>	<b>(779,200)</b>	<b>(779,200)</b>	<b>(779,200)</b>	<b>(787,540)</b>	<b>(782,893)</b>
<b>CAPITAL EXPENDITURES</b>								
65-0761-5849	LOSS ON ABANDONED PROPERTY	82,000	82,000	6,000	91,000	91,000		
	<b>Total Capital</b>	<b>(82,000)</b>	<b>(82,000)</b>	<b>(6,000)</b>	<b>(91,000)</b>	<b>(91,000)</b>		
	<b>Total Expenditures</b>	<b>(2,676,333)</b>	<b>(2,676,333)</b>	<b>(2,403,760)</b>	<b>(2,488,760)</b>	<b>(2,488,760)</b>	<b>(2,469,594)</b>	<b>(2,412,454)</b>

**WATER UTILITY  
FUND 65**

GL NUMBER	DESCRIPTION	2019 ADOPTED BUDGET	2019 DEPT REQUEST BUDGET	2018 PROJECTED ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
<b>Dept 0771 - WU-NON-OPERATING EXP</b>								
<b>CAPITAL EXPENDITURES</b>								
65-0771-5811	AUTO EQUIPMENT	22,500	22,500	33,700	35,000	35,000		
65-0771-5813	OFFICE EQUIPMENT	5,000	5,000		5,000	5,000	6,949	
65-0771-5814	NONMOTORIZED EQUIPMENT	25,000	25,000	25,000	32,650	32,650	3,994	
65-0771-5815	SHOP EQUIPMENT	120,000	120,000	105,000	110,500	110,500	240,488	
65-0771-5822	BUILDING IMPROVEMENTS	6,000	6,000		10,500	10,500	1,233	
65-0771-5830	WATER EXTENSION/IMPROVEMENT	1,300,000	1,000,000	38,000	1,000,000	1,000,000		
65-0771-5841	COMPUTER EQUIPMENT	1,100	1,100	1,000	1,600	1,600	930	
65-0771-5843	SOFTWARE	40,500	40,500		10,000	10,000		
65-0771-5899	Capitalized Assets	(1,508,000)	(1,208,000)	(201,700)	(1,192,575)	(1,192,575)	(253,593)	
	<b>Total Capital</b>	<b>(12,100)</b>	<b>(12,100)</b>	<b>(1,000)</b>	<b>(12,675)</b>	<b>(12,675)</b>	<b>(1)</b>	
<b>INTEREST EXP</b>								
65-0771-5621	INTEREST ON LONG-TERM DEBT	34,331	34,331	31,900	31,938	31,938	32,671	33,771
65-0771-5622	Amort Bond Disc/Premium	1,200	1,200	1,200	1,200	1,200	1,109	1,146
65-0771-5691.8018	BANK FEES	350	350	350	350	350	350	350
65-0771-6505	INTERFUND INTEREST	3,500	3,500	3,900			2,400	
	<b>Total Interest Expense</b>	<b>(39,381)</b>	<b>(39,381)</b>	<b>(37,350)</b>	<b>(33,488)</b>	<b>(33,488)</b>	<b>(36,530)</b>	<b>(35,267)</b>
	<b>Total Non-Operating</b>	<b>(51,481)</b>	<b>(51,481)</b>	<b>(38,350)</b>	<b>(46,163)</b>	<b>(46,163)</b>	<b>(36,531)</b>	<b>(35,267)</b>
<b>ESTIMATED REVENUES - FUND 65</b>		<b>9,145,100</b>	<b>9,145,100</b>	<b>6,033,000</b>	<b>8,169,100</b>	<b>8,169,100</b>	<b>6,145,642</b>	<b>7,075,703</b>
<b>APPROPRIATIONS - FUND 65</b>		<b>6,908,369</b>	<b>6,908,369</b>	<b>3,453,685</b>	<b>6,636,097</b>	<b>6,731,097</b>	<b>6,459,593</b>	<b>6,596,565</b>
	<b>Total Net Revenues (Expenditures)</b>	<b>2,236,731</b>	<b>2,236,731</b>	<b>2,579,315</b>	<b>1,533,003</b>	<b>1,438,003</b>	<b>(313,951)</b>	<b>479,138</b>
<b>BEGINNING FUND BALANCE</b>		<b>48,646,600</b>	<b>48,646,600</b>	<b>46,067,285</b>	<b>46,067,285</b>	<b>46,067,285</b>	<b>46,403,957</b>	<b>45,924,818</b>
<b>FUND BALANCE ADJUSTMENTS</b>							<b>(22,720)</b>	
<b>ENDING FUND BALANCE</b>		<b>50,883,331</b>	<b>50,883,331</b>	<b>48,646,600</b>	<b>47,600,288</b>	<b>47,505,288</b>	<b>46,067,286</b>	<b>46,403,956</b>