

**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 2008</i>	<i>AUTHORIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
PUBLIC WORKS DEPARTMENT					
47000	Support Services	2,447,752	2,538,381	2,406,404	2,626,703
47002	Lake Management	163,826	198,342	167,085	179,628
47009	Central Laboratory	325,660	330,020	323,771	356,823
47011	Water Treatment Plant	1,044,358	1,099,877	1,101,075	1,209,085
47015	Water Distribution	384,535	393,852	347,543	795,533
47019	Meter Services	205,282	278,783	266,360	245,102
47021	Sewer Collection	323,958	677,363	287,516	722,308
47022	SE Wastewater Treatment Plant	838,824	950,131	890,898	911,442
47023	NW Wastewater Treatment Plant	838,006	855,207	850,218	874,818
47025	Sewage Lift Stations	33,405	51,930	51,972	38,615
	TOTAL PUBLIC WORKS DEPARTMENT	6,605,606	7,373,886	6,692,842	7,960,057
COMMUNITY INVESTMENTS					
47044	Wastewater System-CIP & Replace.	203,106	1,098,063	667,773	1,367,570
47045	Water System-CIP & Replacement	236,126	1,435,491	867,154	5,856,687
	TOTAL COMMUNITY INVESTMENTS	439,232	2,533,554	1,534,927	7,224,257
DEBT SERVICE					
47049	Water and Sewer Bonds	2,632,312	2,010,077	2,009,277	1,126,172
	TOTAL DEBT SERVICE	2,632,312	2,010,077	2,009,277	1,126,172
TOTAL WATERWORKS AND SEWERAGE FUND		9,677,150	11,917,517	10,237,046	16,310,486