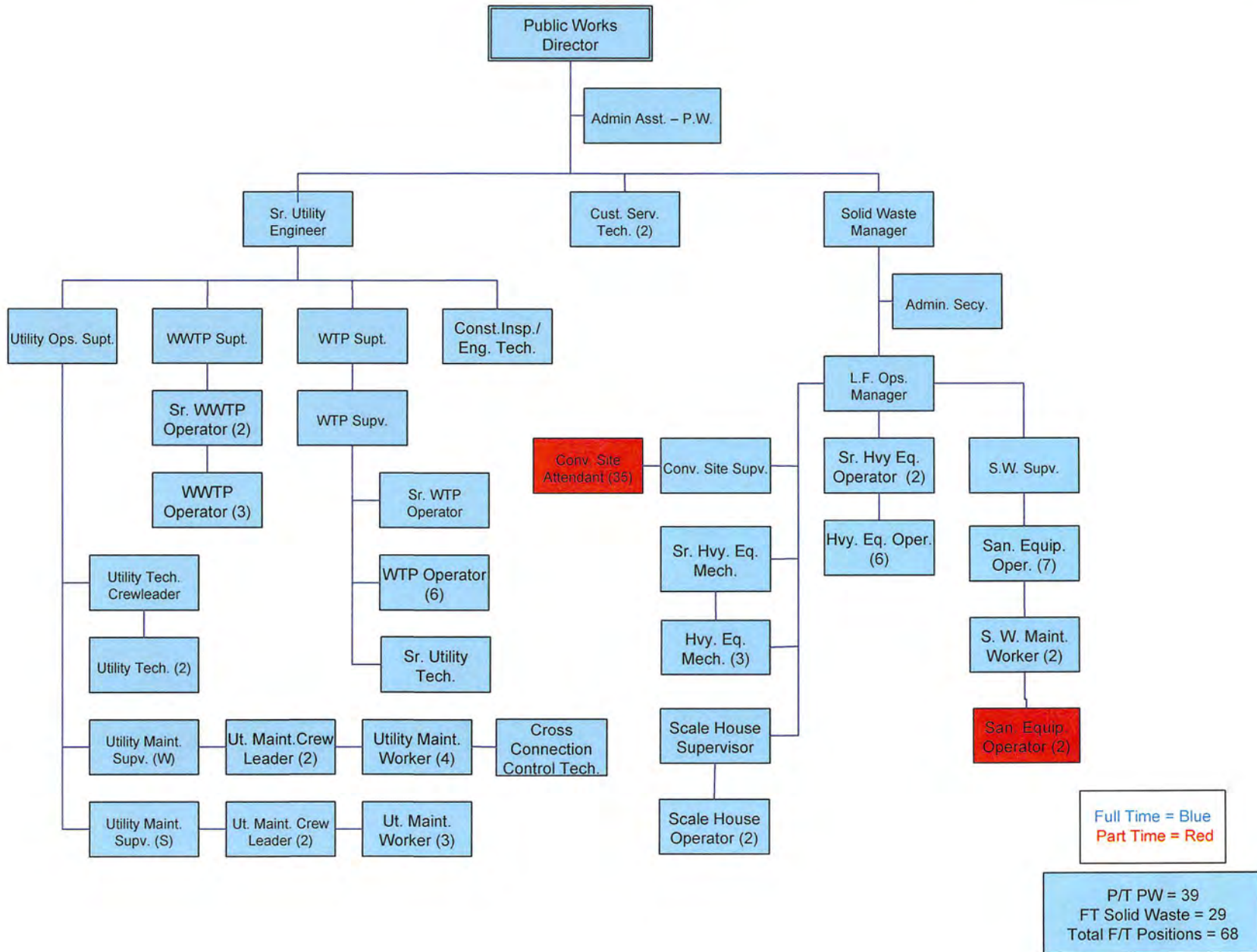


PUBLIC WORKS



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WATER AND SEWER FUND

This fund is used to account for the activities of the combined water and sewer system. On June 18, 2007, the assets of the ELWS District were transferred into this combined system. In addition, the operating and capital costs of the sewer system have been budgeted from this fund thereafter. The ELWS District remains in place to levy a tax solely for the existing debt service of that district. See the ELWS District Fund for a more detailed explanation of that fund.

The combined water and sewer system has a number of components. The water system consists of a 3.99 million gallon per day (MGD) water treatment plant located at Lake Norman. The intake structure pumps raw water from the lake to begin the process. Currently, the plant has an average daily use in the winter of about 2.5 MGD, but about 3.3 MGD in the summer. So, the County has about 0.69 MGD of excess capacity not used in the summer peak period.

The water system has two 1.0 MGD clearwells at the water treatment plant for storage of processed water. This water is then pumped into the distribution system. The distribution system consists of various size pipes and six elevated storage tanks. Given Lincoln County's topography, the system actually runs on three different water pressure zones: elevation 1010 ft. in the East; 1133 ft. in the Pumpkin Center area; and 1233 ft. in the West. That means that the elevated water tanks are set to run at one of those three elevations. Additional pumping is required to get the water from one of the three systems to the next higher elevation.

The six elevated storage tanks and their capacities are:

Denver	500,000 Gallons
NC 150 East	500,000 Gallons
Optimist Club Road	500,000 Gallons
Car Farm Road	750,000 Gallons
Northbrook	250,000 Gallons

With 3.0 million gallons of elevated storage, and 2.0 million gallons in the two clearwells, the system has a maximum of 5.0 million gallons of treated water available if all the tanks and clearwells are full. This is important should there be a prolonged line break, or a major fire that required a large amount of water.

The water system also has an interconnection with the City of Lincolnton's water system off Bethel Church Road. This interconnection allows us to obtain backup water supplies from the City if necessary. The County has a Water purchase agreement with the City of Lincolnton with approximately 0.25 MGD minimum purchase with up to 2.25 MGD allocation.

The sewer system currently consists of the collection system, with various size gravity lines flowing into 39 lift (pump) stations, which then pump the sewage through force mains to the nearest point where it can again flow by gravity, until it reaches the wastewater treatment plant (WWTP). The County built the Killian Creek WWTP on Killian Creek, which has a stream capacity of up to 8.0 MGD. The current plant capacity is 1.67 MGD. The plant is being expanded to 3.4 MGD for an estimated \$3.3 million dollars in FY 2016. The design for the 3.4 MGD expansion is completed and under review by NC DNER. The plant could be expanded in the future to the full 8.0 MGD that the stream can accommodate.

This fund accounts for the operating costs, including the debt service for the water and sewer system. The only debt not included is that for the ELWS District, which is funded from the ELWS District Fund.

A transfer is made from this Water and Sewer Fund to the W&S Capital Projects Fund to help finance any capital outlay for the water and sewer system.

The Utility has grown over the last ten years and anticipates extensive expansion in the next few years with projects to double WWTP and WTP capacities as well as line extensions. The budget includes a new position to provide additional oversight of the projects, inspection, permitting, improvements and maintenance of the Utility Department.

The County Utility Department has completed a \$3.5 Million update of the WTP in the last few years with enhancements to the chemical feed system, coatings, controls, sludge handling and other areas of the plant for process control. The WTP recently replaced the electrical feed to the Raw Water intake to provide back-up power service. Improvements were also made at the West Lincoln Booster Pump Station to allow improve flows to the Western zone. The WWTP recently complete permitting for Land Application of sludge. Killian Creek Expansion design is complete and submitted for DNER permitting. The department completed demolition of the Lake house at the raw water intake.

The new projects this year will be work on the Highway 16 business line from Highway 73. The staff will also start initial permitting and design of the WTP expansion to 8 MDG. We also anticipate working with LEDA and developers to support new projects and grants opportunities. There will also be a focus on providing new services in West Lincoln County with public outreach for the areas of need and interest. The design for the improvements to the Forney Creek WW Pump Station will be completed and bid out for construction in FY 2016.

Staff will also investigate apprentice and training programs to improve recruitment and retention of employees.

NOTES:

There are no proposed increases in the water or sewer rates, however increase in charges, or fees as outlined below with an effective date of September 30, 2015:

Same Day Service Connection from \$25 to \$50

Reconnect Lock List Fee from \$25 to \$50

After Hours Fee (Lock List) from \$75 to \$150

During FY's 2009 to 2013, this fund had experienced revenue declines associated with the lack of new construction. Building permits had dropped during that period, directly affecting the number of water and sewer tap fees for new customers, as well as the water and sewer capacity development fees.

Water capacity development fees averaged over from \$1 million in FY 2003 to FY 2008. However, they dropped in FY 2009 to FY 2013 to an average of \$262,000 annually. FY 2014 increased to \$453,200. We are projecting FY 2016 at \$800,000. There are approximately 10,700 water customers.

Sewer capacity development fees have average about \$282,000 over the last ten years with peaks FY 2007 and FY 2014. We are projecting a \$650,000 for FY 2016 based on the new developments in Lincoln County.

Water sales (monthly usage charges) have annually averaged about \$4,900,000 from FY 2008 to FY 2014. We are projecting growth to \$5,338,200 in FY 2016. The past flat trend is due to factors such as low growth, rainy years and water restrictions.

Sewer sales have averaged from about \$1,700,000 from FY 2008 to FY 2014. FY 2016 is projected to increase to \$1,800,000. The flat trend in FY 2008 to FY 2014 attributed to the low growth. There are approximately 4,300 sewer customers.

Forney Creek WWTP was taken out of service in FY 2013, and demolished. The Killian Creek WWTP upgrade from 1.67 to 3.4 MGD is scheduled for completion in FY 2016.

WATER AND SEWER FUND
FISCAL YEAR 2016

ACCOUNT	DESCRIPTION	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 THRU 2/28/15	FY 2015 PROJECTED	FY 2016 REQUESTED	FY 2016 RECOMMENDED
61-0000-00-00-36500-	Water Sales	\$ (4,783,638)	\$ (5,328,200)	\$ (3,492,381)	\$ (5,238,000)	\$ (5,328,200)	\$ (5,328,200)
61-0000-00-00-36505-	Bulk Water Sales	(7,908)	(10,000)	(3,727)	(6,000)	(10,000)	(10,000)
61-0000-00-00-36510-	Water Tap Fees	(115,850)	(120,000)	(58,030)	(87,000)	(50,000)	(60,000)
61-0000-00-00-36520-	Water Capacity Fees	(453,200)	(325,000)	(359,600)	(539,400)	(325,000)	(800,000)
61-0000-00-00-36530-	Penalties	(117,445)	(120,000)	(79,115)	(120,000)	(120,000)	(120,000)
61-0000-00-00-36540-	Fire Protection Revenues	(15,611)	-	(4,650)	(7,000)	(9,000)	(9,000)
61-0000-00-00-36600-	Sewer Sales	(1,726,442)	(1,730,000)	(1,221,543)	(1,832,000)	(1,730,000)	(1,980,000)
61-0000-00-00-36610-	Sewer Tap Fees	(29,850)	(15,000)	(12,025)	(15,000)	(15,000)	(16,500)
61-0000-00-00-36620-	Sewer Capacity Fees	(370,028)	(360,000)	(274,100)	(411,000)	(360,000)	(1,222,000)
	TOTAL SALES AND SERVICES	(7,619,972)	(8,008,200)	(5,505,171)	(8,255,400)	(7,947,200)	(9,545,700)
61-0000-00-00-37000-	Interest Revenue	(5,319)	-	(1,734)	(2,500)	-	(2,500)
	TOTAL INTEREST REVENUE	(5,319)	-	(1,734)	(2,500)	-	(2,500)
61-0000-00-00-38100-	Rent Revenue	-	(5,000)	-	-	-	-
61-0000-00-00-38110-	Insurance Settlements	(14,708)	-	-	-	-	-
61-0000-00-00-38170-	Contributions & Donations	(834,730)	-	-	-	-	-
61-0000-00-00-38180-	Sale of Fixed Assets	(2,000)	-	-	-	-	-
61-0000-00-00-38185-	Sale of Scrap Materials	(223)	-	(182)	(200)	-	-
61-0000-00-00-38190-	Miscellaneous Revenues	(13,506)	(4,500)	(9,027)	(11,000)	(4,500)	(4,500)
61-0000-00-00-38195-	NSF Fees	-	-	(800)	(1,000)	-	-
	TOTAL MISCELLANEOUS	(865,167)	(9,500)	(10,009)	(12,200)	(4,500)	(4,500)
61-0000-00-00-39164-	Transfer from W/S Capital	(563,160)	-	-	-	-	-
61-0000-00-00-39300-	Gain/Loss on Sale of FA	-	-	-	-	-	-
61-0000-00-00-39500-	Proceeds of Financing	(134,309)	-	-	-	-	-
61-0000-00-00-39999-	Fund Balance Appropriated	-	(1,205,642)	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	\$ (697,469)	\$ (1,205,642)	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	(9,187,927)	(9,223,342)	(5,516,914)	(8,270,100)	(7,951,700)	(9,552,700)

LINCOLN COUNTY WATER AND SEWER FUND EXPENSES
FISCAL YEAR 2016

ACCOUNT	DESCRIPTION	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 THRU 2/28/15	FY 2015 PROJECTED	FY 2016 REQUESTED	FY 2016 RECOMMENDED
WATER DISTRIBUTION							
61-7120-54-00-51101-	FT Regular Salaries	\$ 371,606	\$ 425,913	\$ 243,641	\$ 375,000	\$ 426,296	\$ 426,296
61-7120-54-00-51103-	Temporary Wages	4,846	19,175	2,158	5,000	1,400	1,400
61-7120-54-00-51104-	Overtime	63,672	54,138	33,858	50,000	52,926	52,926
61-7120-54-00-51201-	Social Security	32,739	38,153	20,621	36,000	36,768	36,768
61-7120-54-00-51202-	Retirement Expense	31,327	34,384	19,620	34,384	31,971	31,971
61-7120-54-00-51203-	Hospitalization	93,563	110,443	70,767	106,150	120,000	120,000
61-7120-54-00-51204-	Unemployment	4,913	4,396	88	88	-	-
61-7120-54-00-51205-	Workers Compensation	10,794	12,122	6,770	10,000	11,494	11,494
	TOTAL PERSONNEL	613,461	698,724	397,522	616,622	680,855	680,855
61-7120-54-00-52101-	Seminar Registration	2,128	6,000	1,123	3,000	6,000	6,000
61-7120-54-00-52102-	Training, Meals & Lodging	827	3,000	236	1,000	3,000	3,000
61-7120-54-00-52103-	Mileage	402	500	-	100	500	500
61-7120-54-00-52201-	Telephone	22,887	20,000	11,493	18,000	20,000	20,000
61-7120-54-00-52202-	Postage	45,646	45,000	36,987	45,000	45,000	45,000
61-7120-54-00-52203-	Electricity & Water	64,339	48,376	44,287	48,500	48,376	48,376
61-7120-54-00-52204-	Natural Gas	2,106	500	1,114	1,500	500	500
61-7120-54-00-52208-	Bulk Water Purchase	94,184	111,000	17,453	111,000	115,000	115,000
61-7120-54-00-52501-	M & R Buildings	-	600	-	-	600	600
61-7120-54-00-52502-	M & R Vehicles	26,542	25,000	14,664	22,000	15,000	15,000
61-7120-54-00-52503-	M & R Equipment	8,427	7,000	1,989	5,000	7,000	7,000
61-7120-54-00-52504-	Service & Maint Contracts	15,019	150,000	12,495	25,000	150,000	150,000
61-7120-54-00-52505-	Advertising	165	1,000	-	-	1,000	1,000
61-7120-54-00-52506-	Credit Card Fees	8,666	10,000	8,827	11,000	10,000	10,000
61-7120-54-00-53101-	Minor Tools & Equipment	5,235	10,000	6,284	8,000	10,000	10,000
61-7120-54-00-53102-	Uniforms/Protective Clothing	7,868	6,600	2,429	4,000	4,000	4,000
61-7120-54-00-53201-	Fuel	52,036	50,000	26,788	40,000	50,000	50,000
61-7120-54-00-53301-	Office Supplies	4,148	4,000	4,036	6,000	4,000	4,000
61-7120-54-00-53309-	Other Supplies	275,768	290,000	215,053	275,000	290,000	290,000
61-7120-54-00-54102-	Contracted Services	166,701	224,500	95,293	180,000	224,500	224,500
61-7120-54-00-54104-	Legal Charges	16,089	10,000	1,613	3,000	10,000	10,000
61-7120-54-00-54111-	Permits	75	20,000	-	-	20,000	20,000
61-7120-54-00-54120-	Indirect Costs	334,000	334,000	15,315	334,000	334,000	334,000

LINCOLN COUNTY WATER AND SEWER FUND EXPENSES
FISCAL YEAR 2016

61-7120-54-00-55101-	I & B Vehicles	10,207	10,709	9,341	9,341	10,709	10,709
61-7120-54-00-55102-	I & B Professional Liability	2,924	2,924	2,884	2,884	2,924	2,924
61-7120-54-00-55103-	I & B Property	14,956	17,766	18,883	18,883	17,766	17,766
61-7120-54-00-56101-	Dues & Subscriptions	8,821	9,000	7,842	8,500	10,000	10,000
61-7120-54-00-56190-	Cash Over/Short	5	-	89	89	-	-
61-7120-54-00-56199-	Miscellaneous	727	-	-	-	-	-
61-7120-54-00-56500-	Retiree Benefits	64,567	63,500	19,396	24,000	-	-
	TOTAL OPERATING	1,255,464	1,480,975	575,914	1,204,797	1,409,875	1,409,875
61-7120-54-00-57601-	Computer Equipment	-	60,000	-	-	60,000	60,000
	TOTAL CAPITAL	-	60,000	-	-	60,000	60,000
	WATER PLANT						
61-7125-54-00-51101-	FT Regular Salaries	365,173	401,355	247,131	375,000	379,687	379,687
61-7125-54-00-51103-	Temporary Wages	11,805	3,949	8,572	10,000	4,099	4,099
61-7125-54-00-51104-	Overtime	13,612	13,257	10,454	12,000	12,664	12,664
61-7125-54-00-51201-	Social Security	27,831	32,020	19,211	32,000	30,328	30,328
61-7125-54-00-51202-	Retirement Expense	26,547	30,011	18,211	30,000	26,443	26,443
61-7125-54-00-51203-	Hospitalization	82,523	94,592	69,165	104,000	91,720	91,720
61-7125-54-00-51204-	Unemployment	8,909	2,179	-	-	-	-
61-7125-54-00-51205-	Workers Compensation	7,620	8,666	5,250	6,000	8,114	8,114
	TOTAL PERSONNEL	544,020	586,029	377,995	569,000	553,055	553,055
61-7125-54-00-52101-	Seminar Registration	225	1,600	-	-	1,560	1,560
61-7125-54-00-52102-	Training, Meals & Lodging	-	600	-	-	585	585
61-7125-54-00-52103-	Mileage	456	1,000	25	200	975	975
61-7125-54-00-52201-	Telephone	17,800	9,500	13,268	18,000	9,500	9,500
61-7125-54-00-52202-	Postage	1,591	1,000	685	1,000	1,000	1,000
61-7125-54-00-52203-	Electricity & Water	161,741	180,000	121,979	165,000	182,700	182,700
61-7125-54-00-52501-	M & R Buildings	39,272	222,584	177,295	200,000	43,875	43,875
61-7125-54-00-52502-	M & R Vehicles	1,530	1,500	1,209	1,500	1,500	1,500
61-7125-54-00-52503-	M & R Equipment	115,654	124,150	107,916	124,000	121,046	121,046
61-7125-54-00-52504-	Service & Maint Contracts	36,574	30,000	22,565	29,500	32,000	32,000
61-7125-54-00-52505-	Advertising	74	160	-	100	156	156
61-7125-54-00-53101-	Minor Tools & Equipment	4,106	5,000	2,705	4,500	4,975	4,975
61-7125-54-00-53102-	Uniforms/Protective Clothing	4,214	3,000	120	1,000	2,925	2,925
61-7125-54-00-53201-	Fuel	3,590	6,000	5,534	6,500	6,000	6,000
61-7125-54-00-53301-	Office Supplies	1,346	2,900	660	1,500	2,828	2,828
61-7125-54-00-53309-	Other Supplies	35,753	38,000	27,350	37,000	37,050	37,050

LINCOLN COUNTY WATER AND SEWER FUND EXPENSES
FISCAL YEAR 2016

61-7125-54-00-53360-	Chemicals	94,810	105,000	48,914	75,000	102,375	102,375
61-7125-54-00-54102-	Contracted Services	8,860	14,000	3,146	5,000	13,650	13,650
61-7125-54-00-54111-	Permits	3,885	3,900	3,885	4,200	3,900	3,900
61-7125-54-00-54112-	Laboratory Services	12,212	10,000	6,260	10,000	13,000	13,000
61-7125-54-00-55101-	I & B Vehicles	711	709	1,339	1,339	1,400	1,400
61-7125-54-00-55102-	I & B Professional Liability	1,462	1,344	1,442	1,442	1,450	1,450
61-7125-54-00-55103-	I & B Property	189	4,109	178	178	4,109	4,109
61-7125-54-00-56101-	Dues & Subscriptions	1,163	4,100	1,744	2,500	3,997	3,997
61-7125-54-00-56500-	Retiree Benefits	34,311	12,600	-	12,600	-	-
	TOTAL OPERATING	581,530	782,756	548,218	702,059	592,556	592,556
61-7125-54-00-57901-	Non-Asset Inventory	-	-	2,597	-	-	-
	TOTAL CAPITAL	-	-	2,597	-	-	-
TOTAL SEWER COLLECTION							
61-7130-54-00-51101-	FT Regular Salaries	338,159	364,361	219,530	335,000	389,014	389,014
61-7130-54-00-51103-	Temporary Wages	7,269	-	3,121	4,000	1,950	1,950
61-7130-54-00-51104-	Overtime	58,339	47,666	31,880	38,000	52,871	52,871
61-7130-54-00-51201-	Social Security	29,897	31,525	19,025	30,000	33,953	33,953
61-7130-54-00-51202-	Retirement Expense	28,232	29,547	17,774	25,000	29,474	29,474
61-7130-54-00-51203-	Hospitalization	78,517	85,729	59,473	85,729	90,000	90,000
61-7130-54-00-51204-	Unemployment	1,363	-	-	-	-	-
61-7130-54-00-51205-	Workers Compensation	9,482	10,100	5,971	9,000	10,306	10,306
	TOTAL PERSONNEL	551,259	568,928	356,774	526,729	607,568	607,568
61-7130-54-00-52101-	Seminar Registration	325	3,000	85	1,000	5,000	5,000
61-7130-54-00-52102-	Training, Meals & Lodging	-	700	522	700	1,000	1,000
61-7130-54-00-52201-	Telephone	25,562	16,400	18,181	22,000	10,000	10,000
61-7130-54-00-52202-	Postage	-	400	-	-	400	400
61-7130-54-00-52203-	Electricity & Water	153,013	129,185	90,751	125,000	129,185	129,185
61-7130-54-00-52204-	Natural Gas	6,388	4,000	4,115	5,000	4,000	4,000
61-7130-54-00-52501-	M & R Buildings	-	-	18	18	-	-
61-7130-54-00-52502-	M & R Vehicles	18,760	12,000	5,740	9,000	10,000	10,000
61-7130-54-00-52503-	M & R Equipment	64,582	51,000	22,099	35,000	40,000	40,000
61-7130-54-00-52504-	Service & Maint Contracts	208,660	125,250	93,370	120,000	125,250	125,250
61-7130-54-00-52505-	Advertising	-	500	-	100	500	500
61-7130-54-00-53101-	Minor Tools & Equipment	1,229	2,000	2,481	3,600	2,000	2,000
61-7130-54-00-53102-	Uniforms/Protective Clothing	3,606	3,000	773	1,500	2,250	2,250
61-7130-54-00-53201-	Fuel	20,958	28,000	8,718	16,000	28,000	28,000
61-7130-54-00-53301-	Office Supplies	-	1,000	-	200	1,000	1,000

LINCOLN COUNTY WATER AND SEWER FUND EXPENSES
FISCAL YEAR 2016

61-7130-54-00-53309-	Other Supplies	55,472	55,000	60,493	90,000	55,000	55,000
61-7130-54-00-53360-	Chemicals	84,590	92,280	31,104	60,000	92,280	92,280
61-7130-54-00-54102-	Contracted Services	57,881	126,500	26,672	55,000	126,500	112,868
61-7130-54-00-54111-	Permits	-	-	-	-	4,000	4,000
61-7130-54-00-55101-	I & B Vehicles	1,671	2,021	1,774	1,774	2,021	2,021
61-7130-54-00-55102-	I & B Professional Liability	1,462	1,462	1,442	1,442	1,462	1,462
61-7130-54-00-55103-	I & B Property	3,546	3,691	1,966	1,996	3,691	3,691
61-7130-54-00-56101-	Dues & Subscriptions	1,154	3,000	1,106	1,600	4,000	4,000
61-7130-54-00-56500-	Retiree Benefits	36,489	50,000	-	50,000	-	-
	TOTAL OPERATING	745,349	710,389	371,411	600,930	647,539	633,907
KILLIAN CREEK WWTP							
61-7135-54-00-51101-	FT Regular Salaries	220,805	227,937	151,564	227,346	231,465	231,465
61-7135-54-00-51104-	Overtime	16,876	21,318	6,827	12,000	21,634	21,634
61-7135-54-00-51201-	Social Security	16,583	19,068	11,304	18,000	19,362	19,362
61-7135-54-00-51202-	Retirement Expense	16,804	17,872	11,198	18,000	16,882	16,882
61-7135-54-00-51203-	Hospitalization	57,759	62,467	45,893	68,839	61,563	61,563
61-7135-54-00-51204-	Unemployment	-	1,284	-	-	-	-
61-7135-54-00-51205-	Workers Compensation	4,409	4,828	2,949	3,500	4,861	4,861
	TOTAL PERSONNEL	333,236	354,774	229,735	347,685	355,767	355,767
61-7135-54-00-52101-	Seminar Registration	1,302	1,500	144	300	1,500	1,500
61-7135-54-00-52102-	Training, Meals & Lodging	164	300	11	100	300	300
61-7135-54-00-52201-	Telephone	12,834	10,000	9,989	15,000	15,000	15,000
61-7135-54-00-52202-	Postage	187	200	9	50	200	200
61-7135-54-00-52203-	Electricity & Water	159,796	168,000	111,562	160,000	176,400	160,000
61-7135-54-00-52204-	Natural Gas	-	500	-	100	-	-
61-7135-54-00-52501-	M & R Buildings	2,008	4,000	1,876	3,600	4,000	4,000
61-7135-54-00-52502-	M & R Vehicles	878	2,320	1,221	2,200	2,500	2,500
61-7135-54-00-52503-	M & R Equipment	41,867	65,000	17,237	34,000	65,000	35,000
61-7135-54-00-52504-	Service & Maint Contracts	24,134	20,000	30,939	35,000	35,000	35,000
61-7135-54-00-53101-	Minor Tools & Equipment	1,644	5,000	508	1,000	5,000	5,000
61-7135-54-00-53102-	Uniforms/Protective Clothing	5,398	4,500	2,611	4,000	4,500	4,500
61-7135-54-00-53201-	Fuel	7,668	12,000	1,470	3,000	12,000	12,000
61-7135-54-00-53301-	Office Supplies	132	500	52	100	500	500
61-7135-54-00-53309-	Other Supplies	28,565	31,000	20,010	31,000	31,000	31,000
61-7135-54-00-53360-	Chemicals	76,294	95,000	37,400	57,000	117,000	57,000
61-7135-54-00-54102-	Contracted Services	22,915	35,000	3,860	10,000	53,000	10,000

LINCOLN COUNTY WATER AND SEWER FUND EXPENSES
FISCAL YEAR 2016

61-7135-54-00-54111-	Permits	5,135	6,000	2,260	5,000	6,000	6,000
61-7135-54-00-55101-	I & B Vehicles	1,245	1,245	1,004	1,004	1,245	1,245
61-7135-54-00-55102-	I & B Professional Liability	975	975	961	961	975	975
61-7135-54-00-55103-	I & B Property	13,903	14,538	13,075	13,075	14,538	14,538
61-7135-54-00-56101-	Dues & Subscriptions	1,185	3,000	464	800	3,000	3,000
61-7135-54-00-56500-	Retiree Benefits	21,718	13,100	-	13,100	-	-
	TOTAL OPERATING	429,947	493,678	256,662	390,390	548,658	399,258
61-9100-59-00-58100-	Debt - Principal	1,484,547	1,326,788	252,656	1,326,788	1,326,788	1,329,108
61-9100-59-00-58101-	Debt - Interest	520,984	475,301	172,828	475,301	475,301	443,107
61-9840-59-00-59164-	Transfer to Water CIP	778,956	1,741,000	435,250	1,741,000	-	2,487,644
	TOTAL OTHER FINANCING USES	2,784,486	3,543,089	860,735	3,543,089	1,802,089	4,259,859
	TOTAL WATER AND SEWER EXPENSES	\$ 7,838,752	\$ 9,279,342	\$ 3,977,563	\$ 8,501,301	\$ 7,257,962	\$ -9,552,700

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