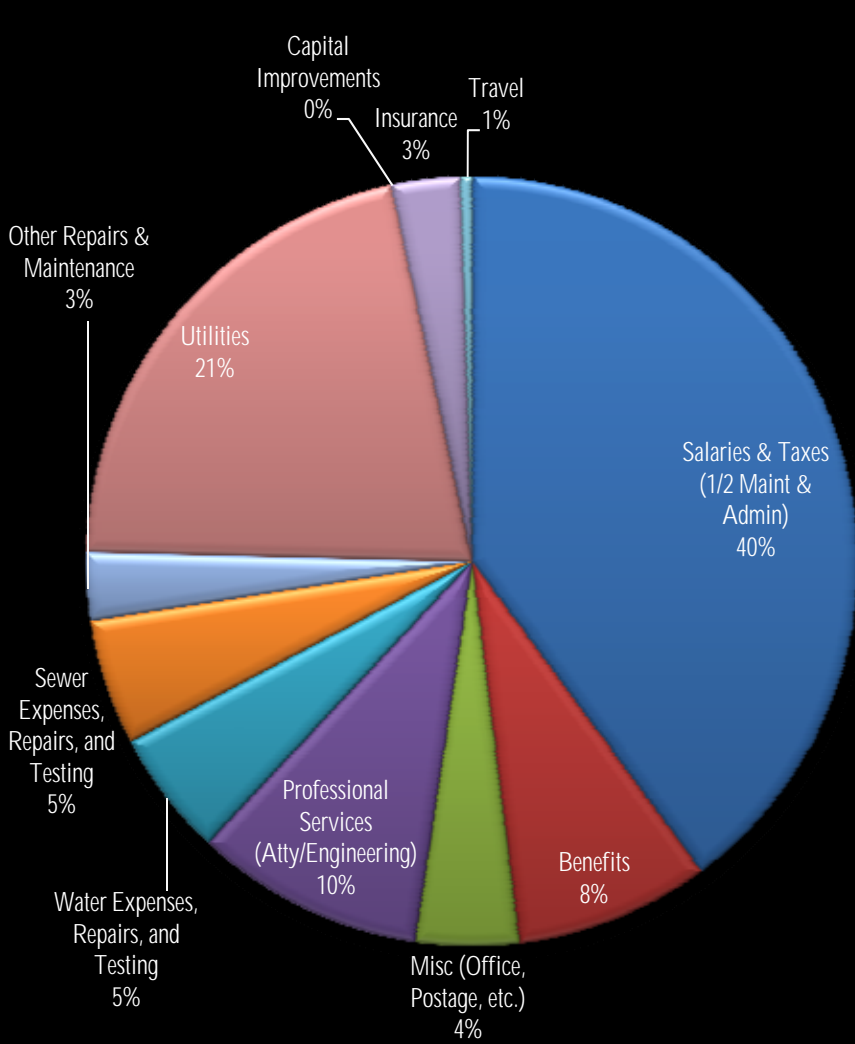
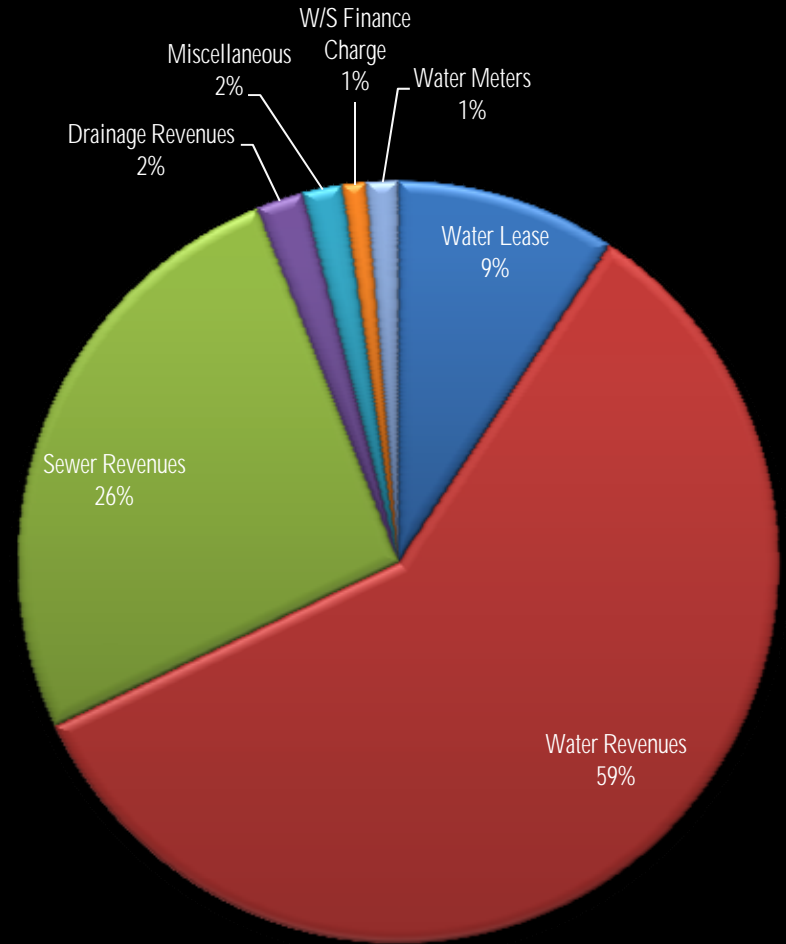


2013 Water Sewer Expenses



2013 Water Sewer Revenue



WATER & SEWER OVERVIEW

	2011 Actual	2012 Proposed	2012 Revised	2013 Proposed	2013 Revised	2014 Proposed
Total Revenues	242,045	256,357	275,357	294,471	326,928	322,810
Total Expenses	201,001	228,497	274,148	254,573	275,351	291,995
NET INCOME	41,044	27,860	1,209	39,898	51,577	30,815
Fund Balance	424,825	465,869	465,869	467,078	310,413	350,311
Fund Balance End of	465,869	493,729	467,078	506,976	361,990	381,126

WATER & SEWER REVENUE	Account	2011 Actual	2012 Proposed	2012 Revised	2013 Proposed	2013 Revised	2014 Proposed
Water Lease	6405.00	-	-	10,250	27,750	27,750	35,000
Water Revenues	6410.00	159,981	167,157	167,157	173,843	173,843	179,058
Sewer Revenues	6420.00	72,109	73,557	73,557	77,235	77,235	79,552
Drainage Revenues	6440.00	6,074	6,143	6,143	6,143	6,000	6,500
Miscellaneous	6450.00	2,085	5,000	23,000	5,000	5,000	5,000
W/S Finance Charge	6460.00	1,796	2,500	2,500	2,500	3,000	2,500
Water Meters	6480.00	-	2,000	3,000	2,000	4,000	3,000
TOTAL REVENUES		242,045	256,357	275,357	294,471	296,828	310,610

WATER & SEWER EXPENSE	Account	2011	2012	2012	2013	2013	2014
		Actual	Proposed	Revised	Proposed	Revised	Proposed
W/S Administrative Salaries	6500.11	38,634	33,950	33,950	35,869	35,869	40,164
W/S Salaries	6500.12	30,079	30,212	30,212	41,527	41,527	46,720
Taxes	6500.21	5,217	8,134	5,000	5,705	5,705	6,106
Benefits	6500.23	14,834	12,201	17,500	16,422	17,000	18,105
Office Supplies	6500.31	1,179	1,250	2,000	1,500	1,500	2,000
Postage	6500.32	2,166	2,500	2,500	2,500	2,500	2,600
Telephone	6500.33	680	600	700	750	750	800
Sewer Supplies	6500.35	1,846	2,650	2,650	4,000	4,000	5,000
Water Supplies (& meters)	6500.36	5,530	3,000	3,000	4,000	4,000	5,000
Repair & Maintenance	6500.41	2,754	5,000	5,000	6,000	6,000	7,000
Sewer Testing	6500.42	2,913	3,250	3,250	4,000	4,000	5,000
Water Testing	6500.43	505	2,250	2,250	4,000	4,000	5,000
Insurance	6500.50	3,669	5,500	5,500	6,000	6,000	6,500
Professional Services	6500.60	19,900	15,000	50,000	10,000	20,000	15,000
Travel	6500.70	-	-	-	-	-	1,000
Electricity - Sewer Plant	6500.81	10,309	12,500	12,500	12,500	12,500	13,000
Propane - Water Plant	6500.85	839	1,000	1,000	1,000	1,000	1,000
Electricity - Water Plant	6500.86	30,871	31,500	30,000	30,000	30,000	31,000
Capital Improvements	6540.00	975,313	275,000	34,135	-	-	-
Sewer Miscellaneous	6500.91	-	2,500	2,500	3,000	3,000	3,000
Water Miscellaneous	6500.92	-	2,500	2,500	3,000	3,000	3,000
Miscellaneous/Contingency	6500.93	169	5,000	5,000	5,000	5,000	7,000
TOTAL EXPENSES		1,147,4	455,497	251,147	196,773	207,351	223,995