

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted Budget	FY 2015 Adopted Budget	\$ Change From FY14 Budget	% Change From FY14 Budget
Revenues						
Operating Revenues						
Water	\$8,158,708	\$8,410,260	\$7,896,688	\$8,173,072	\$276,384	3.50%
Wastewater	10,350,718	10,666,161	11,837,157	12,251,457	414,300	3.50%
Private Fire Line Fee	20,282	20,942	23,438	24,141	703	3.00%
Meter Sales	14,736	13,120	12,000	12,360	360	3.00%
Backflow Recertification Adm. Fee	19,550	17,325	18,000	18,180	180	1.00%
Miscellaneous Income	16,389	4,918	11,000	11,330	330	3.00%
Charges for Service	128,048	215,780	181,500	186,945	5,445	3.00%
Total Operating Revenue	18,708,432	19,348,507	19,979,783	20,677,485	697,702	3.49%
Non-Operating Revenues						
Interest Income - Operating	52,239	14,368	25,000	25,250	250	1.00%
Interest Earnings-Revenue Bond Series 2012	0	53,778	20,000	18,000	(2,000)	n/a
Doubtful Accounts	0	91,541	0	0	0	n/a
Capitalization from Prior Year CIP	0	0	0	0	0	n/a
Appropriated Fund Balance	1,940,000	80,580	1,600,000	1,928,000	328,000	20.50%
Total Non-Operating Revenue	1,992,239	240,267	1,645,000	1,971,250	326,250	19.83%
Grand - Total Revenues	\$20,700,671	\$19,588,774	\$21,624,783	\$22,648,735	\$1,023,952	4.74%
Expenses						
Departmental						
Administration	537,639	529,226	680,029	881,622	201,593	29.64%
Water Distribution	870,944	810,121	1,019,999	1,068,823	48,824	4.79%
Wastewater Collection	1,103,487	1,033,771	1,235,259	1,231,394	(3,865)	-0.31%
Water Treatment	2,337,571	2,445,240	2,813,892	2,917,928	104,036	3.70%
Total Departmental	4,849,641	4,818,357	5,749,179	6,099,767	350,588	6.10%
Non-Operating						
Wastewater Treatment	5,492,398	5,128,042	6,615,366	5,513,827	(1,101,539)	-16.65%
Capital	727,548	696,064	1,269,000	1,239,000	(30,000)	-2.36%
Administrative Services	1,291,508	1,402,183	1,487,170	1,576,400	89,230	6.00%
Revenue and Collection	511,316	519,304	520,784	552,031	31,247	6.00%
Non-Departmental	198,922	171,626	371,161	427,218	56,057	15.10%
Transfer To Renewal and Replacement	2,778,488	2,554,500	3,113,250	4,583,000	1,469,750	47.21%
Business Development	258,680	281,840	287,476	250,000	(37,476)	-13.04%
Property/Casualty	453,859	480,527	533,639	565,017	31,378	5.88%
Computer Replacement	0	5,783	17,400	19,400	2,000	11.49%
Debt Service						
Lease Purchase Financing 2013 (Phone System)	0	0	50,000	50,000	0	n/a
Revenue Bond-Series 2010	2,717,842	2,710,962	0	0	0	n/a
Revenue Bond-Series 2012 (\$8.7M/2.29%/20 years)	0	458,397	579,192	580,376	1,184	0.20%
Revenue Bond-Series 2014 (\$4.7M/2.75%/20 years)	0	0	0	175,028	175,028	100.00%
SRF Loans	0	0	0	0	0	0.00%
Water Plant Imp DW0603010 (\$5.4M/2.57%/20 years)	0	147,716	361,943	361,943	0	0.00%
Wells & wellheads DW0603020 (\$1.8M/2.79%/20 years)	143,937	47,400	121,224	121,224	0	0.00%
Transm. Dist, Interconnect DW0603030 (\$3M/2.79%/20 years)	0	82,143	203,318	203,318	0	0.00%
Source & Treatment DW061620 (\$1.1M/3.06%/20 years)	0	30,810	75,902	75,903	1	0.00%
Lift Stations Rehab WW822020	14,406	12,636	34,926	34,926	0	0.00%
Sewer Rehab WW06160	0	33,220	82,022	68,527	(13,495)	n/a
Forest Hills Wellfield DW061630	0	7,265	151,830	151,830	0	0.00%
Subtotal Debt Service	\$2,876,185	\$3,530,548	\$1,660,357	\$1,823,075	\$162,718	9.80%
Total Non-Operating	14,588,904	14,770,417	15,875,604	16,548,968	673,364	4.24%
Grand Total - Expenses	\$19,438,545	\$19,588,774	\$21,624,783	\$22,648,735	\$1,023,952	4.74%
Revenues in Excess of Expenses	\$1,262,126	(\$0)	(\$0)	\$0	\$0	n/a
Positions	35.50	35.00	38.75	40.25	1.50	4.23%