

SUMMARY - WATER & SEWER FUND NON-DEPARTMENT

EXPENDITURES	ACTUAL	ACTUAL	EST.	FISCAL YEAR 2014-2015		
	FYE 12	FYE 13	FYE 14	CONTINUED	GROWTH	PROPOSED
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	250,000	250,000	250,000
Services	8,981	8,660	10,000	10,000	10,000	10,000
Sundry	-	-	-	-	-	-
Debt Service	1,179,505	1,186,205	1,368,080	1,899,810	1,899,810	1,899,810
Transfers	2,488,123	2,565,150	2,598,700	2,606,690	2,606,690	2,606,690
Capital	-	-	134,260	116,000	116,000	116,000
Depreciation	-	-	-	-	-	-
Contra Account	-	-	-	-	-	-
TOTAL Dept. Budget	\$ 3,676,609	\$ 3,760,015	\$ 4,111,040	\$ 4,882,500	\$ 4,882,500	\$ 4,882,500

STAFFING	ACTUAL	ACTUAL	EST.	FISCAL YEAR 2014-2015		
	FYE 12	FYE 13	FYE 14	CONTINUED	GROWTH	PROPOSED

N/A

REPLACEMENT VEHICLES & EQUIPMENT:	COST	FUNDED
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N/A

PROGRAMS:	PRIORITY	COST	FUNDED
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CEDAR HILL
WHERE OPPORTUNITIES GROW NATURALLY