

Line Item	WASTEWATER TREATMENT EXPENDITURES	ACTUAL 1997-1998	BUDGET 1998-1999	ACTUAL 1998-1999	BUDGET 1999-2000	PROPOSED 2000-2001	CHANGE
<b>300 -</b>	<b>COLLECTION SYSTEMS</b>						
125.02	Pump Station Electric	1,447	1,300	1,546	1,300	1,600	300
125.05	Pump Station Maintenance	0	500	1,513	500	500	0
	<b>Subtotal</b>	<b>\$1,447</b>	<b>\$1,800</b>	<b>\$3,059</b>	<b>\$1,800</b>	<b>\$2,100</b>	<b>300</b>
<b>400 -</b>	<b>TREATMENT FACILITY</b>						
125.01	Heat	2,269	3,800	1,576	3,800	2,000	-1,800
125.02	Electricity	26,337	25,000	26,622	25,000	19,000	-6,000
125.04	Waste Removal	580	600	547	600	600	0
125.08	Sewer Upgrade	0	0	39,180	0	0	0
	<b>Subtotal</b>	<b>\$29,186</b>	<b>\$29,400</b>	<b>\$67,925</b>	<b>\$29,400</b>	<b>\$21,600</b>	<b>-\$7,800</b>
	<b>CAPITAL EQUIPMENT</b>						
135.01	1988 GMC Maintenance	684	500	500	500	500	0
135.02	1984 International Maintenance	200	500	654	500	500	0
135.03	Gas	658	700	359	700	500	-200
135.04	Oil	0	50	30	50	50	0
135.05	Diesel Fuel	140	200	0	200	100	-100
135.06	1985 GMC Maintenance	555	500	414	500	500	0
135.07	1987 Backhoe Maintenance	0	500	83	500	500	0
135.08	Oxygenator System	15,340	0	0	0	0	0
	<b>Subtotal</b>	<b>\$17,577</b>	<b>\$2,950</b>	<b>\$2,040</b>	<b>\$2,950</b>	<b>\$2,650</b>	<b>-300</b>
	<b>OUTSIDE LABOR/CHEMICALS</b>						
300.01	Contract Labor/Lab Services	5,248	5,000	5,205	5,000	3,000	-2,000
300.02	Biosolids CSWD Service	13,436	10,000	7,808	10,000	8,000	-2,000
300.03	Engineering	2,299	2,000	4,314	2,000	1,000	-1,000
305.01	Wastewater Chemicals	5,622	6,000	6,256	6,000	3,000	-3,000
305.02	Biosolids Processing Chemicals	12,124	22,000	12,279	22,000	12,000	-10,000
	<b>Subtotal</b>	<b>\$38,729</b>	<b>\$45,000</b>	<b>\$35,862</b>	<b>\$45,000</b>	<b>\$27,000</b>	<b>-18,000</b>
	<b>MAINTENANCE</b>						
310.01	Collection System	4,940	3,000	2,402	3,000	4,000	1,000
310.02	Treatment Facility	1,906	7,000	25,407	7,000	2,000	-5,000
310.03	Biosolids Facility	8,788	1,500	1,390	1,500	1,000	-500
310.04	Supplies	2,604	2,000	2,557	2,000	1,500	-500
310.07	Personal Protective Equipment	411	600	836	600	600	0
310.08	Equipment Rental	972	700	782	700	700	0
310.09	Miscellaneous	683	700	0	700	300	-400
	<b>Subtotal</b>	<b>\$20,304</b>	<b>\$15,500</b>	<b>\$33,374</b>	<b>\$15,500</b>	<b>\$10,100</b>	<b>-5,400</b>
	<b>WASTEWATER FEES</b>						
315.01	Permits/Certifications/License	306	350	428	350	350	0
315.03	Biosolids Reuse/Landowner	10,788	11,500	10,788	11,500	7,700	-3,800
315.04	Biosolids Reuse/CSWD Fees	0	0	0	0	3,000	3,000
	<b>Subtotal</b>	<b>\$11,094</b>	<b>\$11,850</b>	<b>\$11,216</b>	<b>\$11,850</b>	<b>\$11,050</b>	<b>-800</b>
	<b>CAPITAL RESERVE</b>						
320.01	Sewer Capital Reserve	47,010	31,000	105,960	31,000	0	-31,000
	<b>Operations Subtotal</b>	<b>\$165,347</b>	<b>\$137,500</b>	<b>\$259,436</b>	<b>\$137,500</b>	<b>\$74,500</b>	<b>-\$63,000</b>
							<b>-45.82%</b>
<b>400 -</b>	<b>SEWER CAPITAL PROJECTS</b>						
126.01	1970 WWTF Bond 2002	8,000	8,000	8,000	8,000	8,000	0
126.02	1994 Dewatering Bond 1 2008	10,000	10,000	10,000	10,000	10,000	0
126.03	1994 Dewatering Bond 2 2005	5,200	5,200	5,200	5,200	5,200	0
126.05	1998 Cochran Rd Sewer 2003	178	0	0	13,000	13,000	0
127.01	WWTF Bond Interest	2,000	1,600	1,600	1,200	800	-400
127.02	\$150K Dewatering Bond 1 Interest	5,715	5,281	5,281	4,829	4,400	-429
127.03	\$50K Dewatering Bond 2 Interest	1,994	1,779	1,779	1,557	1,200	-357
127.05	\$36K Cochran Rd Sewer Interest	0	0	0	1,463	1,100	-363
	<b>Capital Subtotal</b>	<b>\$33,087</b>	<b>\$31,860</b>	<b>\$31,860</b>	<b>\$45,249</b>	<b>\$43,700</b>	<b>-1,549</b>
							<b>-3.42%</b>
	<b>Wastewater Total</b>	<b>\$198,434</b>	<b>\$169,360</b>	<b>\$291,296</b>	<b>\$182,749</b>	<b>\$118,200</b>	<b>-\$64,549</b>
							<b>-35.32%</b>