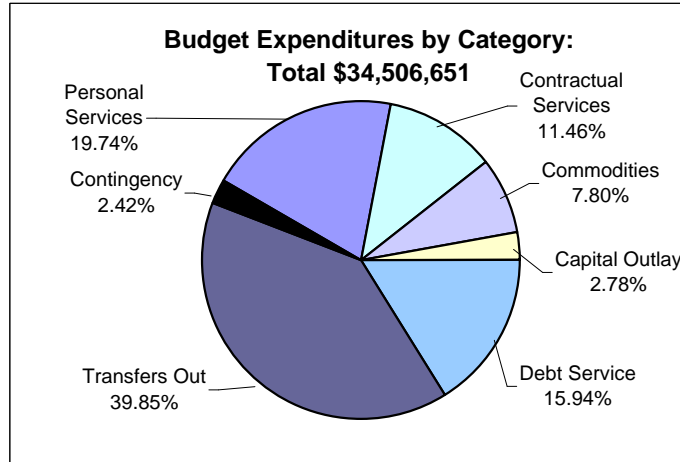


# Fund 501 - WATER AND WASTEWATER FUND



EXPENDITURES BY DIVISION	2003 Actual	2004 Adopted	2004 Estimated	2005 Budget
Utility Billing and Collection	1,252,865	1,440,768	1,440,768	1,829,849
Administration	1,470,756	1,781,009	1,781,009	1,866,536
Clinton Water Plant	1,450,435	1,733,462	1,733,462	1,876,153
Kaw Water Plant	1,621,263	2,170,529	2,170,529	2,340,192
Wastewater Treatment	2,235,800	2,680,183	2,680,183	3,055,514
Collection System	1,609,339	2,294,049	2,294,049	2,533,160
Quality Control	443,898	553,425	553,425	580,052
Distribution System	2,078,350	2,294,000	2,294,000	2,425,195
Non-Bonded Construction Transfer	1,500,000	11,800,000	11,800,000	12,500,000
<b>Debt Service</b>	-	-	-	-
Temp Note Interest	-	-	-	-
Revenue Bonds/SRF Loan	5,461,496	5,178,642	5,178,642	5,500,000
<b>TOTAL EXPENDITURES</b>	<b>19,124,202</b>	<b>31,926,067</b>	<b>31,926,067</b>	<b>34,506,651</b>
<b>FUND BALANCE FORWARD</b>	<b>\$ 26,130,351</b>	<b>\$ 1,399,492</b>	<b>\$ 14,419,284</b>	<b>\$ 1,537,633</b>

Expenditures By Category	2003 Actual	2004 Adopted	2004 Estimate	2005 Budget
Personal Services	5,664,967	6,024,299	6,024,299	6,811,714
Contractual Services	2,914,124	3,546,680	3,546,680	3,955,997
Commodities	1,918,565	2,463,846	2,463,846	2,692,915
Capital Outlay	701,224	831,000	831,000	959,000
Debt Service	5,589,847	5,178,642	5,178,642	5,500,000
Transfers	4,280,650	12,960,500	12,960,500	13,751,025
Contingency	33,552	921,100	921,100	836,000
<b>TOTAL</b>	<b>21,102,929</b>	<b>31,926,067</b>	<b>31,926,067</b>	<b>34,506,651</b>