



City of Ferndale

Department: WATER FUND

Program Fund No. 401

Director: Kevin Renz

Title: Public Works Director

Program Mission/Vision Statement: The purpose of the Water Fund is to account for the operations of our water utility. The City of Ferndale, in the past, purchased water from the PUD, treated the water, and sold it to our citizens. Starting in 2012, the City started using well water. The departments within the Water Fund include administration, maintenance, and operations.

Revenues

	2013	2014	2015	2016	2017
#401 WATER	Actual	Actual	Actual	Actual	Projected
Capital Connection Fees	\$632,612	\$499,639	\$629,234	\$548,279	\$615,000
Water Sales	1,934,453	1,965,864	2,024,226	2,133,879	2,187,246
Investment/Interfund Loan Interest	3,422	2,551	487	2,825	1,000
Setup Fees	18,401	16,878	14,546	14,960	20,000
Setup Fees - New Meter Set	10,648	5,737	5,590	4,400	4,000
Late Fees	64,801	67,738	72,405	71,237	65,000
Reconnection Fees	27,901	35,895	32,924	27,819	25,000
Meter Charges	28,334	12,100	21,524	28,561	25,000
Meter Installation Charges - New Meter Set	20,123	18,525	11,724	11,600	10,000
Property Sale Final Meter Read Fee	12,800	10,920	15,396	18,566	15,000
Miscellaneous - Refund From PUD #1	200,000	0	0	0	0
Other Miscellaneous/Grants/Latecomers	6,457	86,118	52,752	880,696	0
Trans In Fr Bond Res #404 (Int)		884	1,857	709	0
Interfund Loan Repayment - 308 Main St. 3rd to Church Constr.	550,000	0	0	0	0
Trans In Fr #302					175,000
2016 DOH Loan (Central City Water Assoc.)	0	0	0	0	126,000
Total Revenue	\$3,509,952	\$2,722,849	\$2,882,665	\$3,743,530	\$3,268,246



EXPENDITURES

	2013	2014	2015	2016	2017
#401 WATER	Actual	Actual	Actual	Actual	Budget
WATER ADMINISTRATION					
SALARIES	\$67,578	\$80,793	\$100,437	\$135,043	\$143,185
BENEFITS	\$31,402	\$31,659	\$29,345	\$50,682	\$77,731
SUPPLIES	\$702	\$971	\$1,235	\$3,535	\$1,000
PROF SERVICES	36,160	37,862	29,588	40,117	40,000
POSTAGE	4,816	5,817	5,928	5,642	5,000
CELL PHONE	3,298	2,915	3,112	2,842	3,600
COPY MACHINE LEASES/MAINT	1,827	2,208	1,951	2,962	2,750
MISCELLANEOUS/TRAVEL/PUB					
NOTICE/ETC	3,623	5,708	296	5,168	6,000
B&O/EXCISE TAX	118,626	113,979	117,174	113,561	121,047
CITY OF FERNDALE UTILITY TAX		75,146	87,277	257,117	266,962
CENTRAL SERVICES	102,372	89,779	88,216	100,940	100,940
VEHICLE RENTAL 550	78,123	81,538	81,900	61,755	55,605
COMPUTER REP & REPL 510/ SOFTWARE	8,345	8,152	8,707	2,903	2,903
OTHER CHARGES & SERV	\$357,190	\$423,104	\$424,149	\$593,007	\$604,807
TOTAL ADMINISTRATION	\$456,872	\$536,527	\$555,166	\$782,267	\$826,723
SYSTEM MAINTENANCE					
SALARIES	\$185,868	\$192,448	\$176,096	\$234,244	\$228,105
BENEFITS	\$101,681	\$102,289	\$98,322	\$123,654	\$128,025
SUPPLIES	\$96,631	\$89,807	\$91,207	\$72,220	\$93,500
PROFESSIONAL SERVICES	796	1,213	4,669	542	2,000
CONTRACT R & M	0	0	0	413	1,500
CELL PHONE/TRAVEL	546	80	17	40	2,400
MISCELLANEOUS	316	636	1,661	2,050	500
CERTIFICATIONS	762	946	505	866	1,500
OTHER CHARGES & SERVICES	\$2,420	\$2,875	\$6,852	\$3,911	\$7,900
TOTAL SYSTEM MAINT	\$386,600	\$387,419	\$372,477	\$434,029	\$457,530
PLANT OPERATIONS					
SALARIES	\$115,750	\$134,194	\$136,410	\$138,263	\$156,479
BENEFITS	\$50,345	\$61,002	\$63,782	\$66,545	\$71,409
SUPPLIES	\$80,847	\$66,818	\$145,967	\$82,973	\$130,000
TRAVEL	85	485	96	832	1,000
MISC & SAFETY TRAINING/EQUIPMENT	6,439	2,474	1,559	4,018	8,500
INTERGOVT-DEPT OF HEALTH	0	6,112	7,081	6,112	7,000
PHONE-COMMUNICATIONS	3,745	3,256	1,447	2,481	2,000
UTILITIES - PSE ELECTRICITY & NAT.					
GAS	126,390	124,810	136,818	149,889	143,222
UTILITIES - WATER/SEWER/STORM	894	219	220	204	200
PROFESSIONAL SERVICES	45,440	27,478	19,900	34,457	30,000
CONTRACT R & M	3,348	369	6,218	10,377	10,000
LAB TESTING	10,642	6,374	9,666	9,960	15,000
OTHER CHARGES & SERVICES	\$196,983	\$171,577	\$183,005	\$218,329	\$216,922
TOTAL OPERATIONS	\$443,925	\$433,591	\$529,164	\$506,110	\$574,810



	2013	2014	2015	2016	2017
#401 WATER	Actual	Actual	Actual	Actual	Budget
CAPITAL OUTLAY					
TOUCHREAD METERS	\$0	\$0	\$0	\$0	\$0
LONG TERM WATER PLANNING	32,150	268,869	68,040	86,204	0
WATER SYSTEM PLAN	0	0	35,198	24,506	0
MAIN ST. CONSTR.	3,370	0	0	0	0
VISTA DRIVE CONSTR.	265,311	0	0	0	0
CHURCH ROAD CONSTR.		376,811	0	0	0
LIBRARY CONSTR.		33,373	0	0	0
POLICE STATION CONSTR.		14,438	0	0	0
GROUNDWATER PROJECTS	134,981	790	0	14,910	0
WATER SOFTENING STUDY/CONSTR.	169,495	2,086,155	79,230	0	0
GUINEVERE WATER PROJECT	44,453	0	0	0	0
HIGH SERVICE PUMPS	108,008	79,584	0	0	0
PAINT WATER TANKS	39,920	0	0	0	0
BASS STREET MAIN UPGRADE	13,812	33,431	0	0	0
CENTRAL CITY WATER ASSOC. CONVERSION			12,847	1,150,764	0
WELLHEAD PROTECTION PLAN			12,173	39,777	0
RESERVOIR MIXERS			19,969	111,006	0
MISC PROJECTS		12,566	14,268	333,086	0
CAPITAL BUDGET - OTHER					1,070,000
TOTAL CAPITAL OUTLAY	\$811,500	\$2,906,017	\$241,725	\$1,760,253	\$1,070,000
TRANSFERS/LATECOMERS/LOANS					
TRANS TO WATER SEWER REV BONDS FUND 403	\$396,144	\$397,244	\$397,044	\$397,944	\$396,144
TRANS TO WATER SEWER REV BONDS RES FUND 404	0	0	0	0	
TRANS TO UTILITY CAP. RESERVE FUND 409	0	0	0	0	126,000
TRANS TO SEWER FUND 402					250,000
TRANS TO UTIL LOAN SVC FUNDS 408/218	90,421	103,651	108,330	87,782	98,099
2011 REVENUE BONDS COSTS OF ISSUANCE					
LATECOMERS/BOND ISSUANCE	0	0	0	0	
TOTAL TRANSF/LATECOMERS/LOANS/BOND EXPENSES	\$486,565	\$500,895	\$505,374	\$485,726	\$870,243
TOTAL EXPENDITURES	\$2,585,462	\$4,764,449	\$2,203,906	\$3,968,385	\$3,799,306



WATER - SUMMARY DATA	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
SALARIES	\$369,196	\$407,435	\$412,943	\$507,550	\$527,769
BENEFITS	183,428	194,950	191,449	240,881	277,165
SUPPLIES	178,180	157,596	238,409	158,727	224,500
OTHER CHARGES & SERVICES	556,593	597,556	614,006	815,248	829,629
CAPITAL	811,500	2,906,017	241,725	1,760,253	1,070,000
TRANSF/LATECOMERS/LOANS/BOND EXP	<u>486,565</u>	<u>500,895</u>	<u>505,374</u>	<u>485,726</u>	<u>870,243</u>
TOTAL EXPENDITURES	\$2,585,462	\$4,764,449	\$2,203,906	\$3,968,385	\$3,799,306
ADMINISTRATION	\$456,872	\$536,527	\$555,166	\$782,267	\$826,723
MAINTENANCE	386,600	387,419	372,477	434,029	457,530
OPERATIONS	443,925	433,591	529,164	506,110	574,810
CAPITAL	811,500	2,906,017	241,725	1,760,253	1,070,000
TRANSF/LATECOMERS/LOANS/BOND EXP	<u>486,565</u>	<u>500,895</u>	<u>505,374</u>	<u>485,726</u>	<u>870,243</u>
TOTAL EXPENDITURES	\$2,585,462	\$4,764,449	\$2,203,906	\$3,968,385	\$3,799,306



City of Ferndale

Department: SEWER FUND

Program Fund No. 402

Director: Kevin Renz

Title: Public Works Director

Program Mission/Vision Statement: The purpose of the Sewer Fund is to account for the operations of our wastewater utility. This fund collects user fees to support operations and capital connection fees that are designed to fund past and future improvements to the system.

Revenues

	2013	2014	2015	2016	2017
#402 SEWER	Actual	Actual	Actual	Actual	Projected
Capital Connection Fees	\$913,024	\$650,171	\$844,272	\$699,228	\$739,224
Sewer Sales	2,346,443	2,452,851	2,520,935	2,827,802	3,032,934
Intergovernment-Leachate	1,966	1,127	1,505	685	0
Sewer Inspection Fees	14,445	11,553	9,500	9,400	8,500
Investment/Interfund Loan Interest	2,194	28,777	65,101	47,783	10,000
Other Miscellaneous/Grants/Latecomers	4,200	13,218	264,805	49,221	0
Trans In Fr Bond Res #404 (Int)	4,728	8,348	18,043	346,903	10,000
Interfund Loan Repayment - 370 Thornton Road Constr.	350,000	0	0	0	250,000
2014 Revenue Bond Proceeds		8,728,744	0	0	0
PWTF Planning Loan-Sewer Comp. Plan - 0% Interest	0	0	0	0	0
Total Revenue	\$3,637,000	\$11,894,789	\$3,724,161	\$3,981,023	\$4,050,658

EXPENDITURES

	2013	2014	2015	2016	2017
#402 SEWER	Actual	Actual	Actual	Actual	Budget
ADMINISTRATION					
SALARIES SUPPORT	0	0	0	0	0
SALARIES	\$59,975	\$67,529	\$88,353	\$104,984	\$117,980
BENEFITS	\$24,366	\$23,309	\$23,159	\$35,888	\$57,900
SUPPLIES	\$722	\$936	\$1,638	\$3,582	\$900
OTHER CHARGES & SERVICES	\$280,718	\$318,388	\$321,791	\$517,557	\$565,017
TOTAL ADMINISTRATION	\$365,781	\$410,162	\$434,941	\$662,011	\$741,797
MAINTENANCE					
SALARIES	105,569	107,067	127,105	139,530	122,635
SALARIES	\$105,569	\$107,067	\$127,105	\$139,530	\$122,635
BENEFITS	59,258	61,922	76,017	78,409	71,869
SUPPLIES	29,129	32,150	119,322	65,426	75,000
OTHER CHARGES & SERVICES	6,190	5,116	5,022	13,914	9,900
TOTAL MAINTENANCE	\$200,146	\$206,255	\$327,466	\$297,279	\$279,404



	2013	2014	2015	2016	2017
#402 SEWER SLUDGE REMOVAL	Actual	Actual	Actual	Actual	Budget
SLUDGE DISPOSAL	\$149,890	\$180,072	\$116,185	\$145,863	\$202,650
OTHER CHARGES & SERVICES	149,890	180,072	116,185	145,863	202,650
TOTAL SLUDGE REMOVAL	\$149,890	\$180,072	\$116,185	\$145,863	\$202,650
PLANT OPERATIONS					
SALARIES	\$115,140	\$132,513	\$136,411	\$138,159	\$156,479
BENEFITS	49,838	60,267	63,783	66,493	71,409
SUPPLIES	138,137	144,409	110,056	117,181	109,500
OTHER CHARGES & SERVICES	280,431	219,582	232,826	245,510	296,300
TOTAL OPERATIONS	\$583,546	\$556,771	\$543,076	\$567,343	\$633,688
CAPITAL OUTLAY					
MECHANICAL SCREEN REPLACEMENT	\$278,260	\$0	\$0	\$0	
TELEMETRY UPGRADES	259,024	173,277	16,615	0	
SCREW PUMP UPPER BEARING ASS./GEARBOX	0	0	22,827	0	
SEWER COMP PLAN UPDATE	0	123,137	89,067	3,312	
MAIN ST. CONSTR.	7,120	0	0	0	
WASTEWATER TREATMENT PLANT	0	0	0	129,328	
CHEMICAL ADDITION STUDY	5,001	7,521	0	0	
AERIAL COURT SEWER EXT.	0	2,678	0	0	
VISTA DRIVE CONSTR.	458,115	0	0	85,256	
CHURCH ROAD CONSTR.		365,055	0	0	
LIBRARY CONSTR.		4,567	0	0	
PUMP STATIONS	75,322	123,692	902,476	2,001,071	
GUINEVERE SEWER	70,534	2,483	0	0	
CAMERAS	39,865	0	0	0	
COTTAGE PLACE SEWER		132,444	0	0	
MEADOWS LIFT STATION		11,904	0	909,997	
TRAILER MOUNTED PUMP		89,469	0	0	
BYPASS PUMPING		88,583	0	4,271	
PRIMARY POWER METER REPLACEMENT		8,962	0	0	
GAS SCRUBBER RETROFIT			49,112	0	
PLC REPLACEMENT			247,535	0	
STERLING SEWER			154,953	0	
MALLOY AVE. SEWER			548,689	4,489	
LABOUNTY SEWER			60,730	0	
OTHER CAPITAL	0	1,171	14,921	42,003	2,648,000
TOTAL CAPITAL OUTLAY	\$1,193,241	\$1,134,943	\$2,106,925	\$3,179,726	\$2,648,000



	2013	2014	2015	2016	2017
#402 SEWER	Actual	Actual	Actual	Actual	Budget
TRANSFERS/LATECOMERS/LOANS/MISC					
TRANSFER TO FUNDS 218/408	\$364,812	\$356,578	\$844,198	\$173,691	\$181,482
TRANSFER TO FUND 403	858,275	990,895	1,527,975	1,554,775	698,775
TRANSFER TO FUND 404 PARITY BOND RESERVE	0	597,710	21	0	
INTERFUND LOAN TO THORNTON RD CONSTR. FUND 370	350,000	0	0	0	
INTERFUND LOAN TO WATER FUND 401					0
2011/2014 REVENUE BONDS COSTS OF ISSUANCE		129,357	0	0	0
LATECOMERS	0	0	0	721	0
TOTAL TRANSF/LATECOM/LOANS/BOND EXPENSES	\$1,573,087	\$2,074,540	\$2,372,194	\$1,729,187	\$880,257
TOTAL EXPENDITURES	\$4,065,691	\$4,562,743	\$5,900,787	\$6,581,409	\$5,385,796

SEWER - SUMMARY DATA

	2013	2014	2015	2016	2017
SALARIES	\$280,684	\$307,109	\$351,869	\$382,673	\$397,094
BENEFITS	133,462	145,498	162,959	180,790	201,178
SUPPLIES	167,988	177,495	231,016	186,189	185,400
OTHER CHARGES & SERVICES	717,229	723,158	675,824	922,844	1,073,867
CAPITAL	1,193,241	1,134,943	2,106,925	3,179,726	2,648,000
TRANSFERS/LATECOMERS/LOANS/MISC/BOND EXP	1,573,087	2,074,540	2,372,194	1,729,187	880,257
TOTAL EXPENDITURES	\$4,065,691	\$4,562,743	\$5,900,787	\$6,581,409	\$5,385,796
ADMINISTRATION	\$365,781	\$410,162	\$434,941	\$662,011	\$741,797
MAINTENANCE	200,146	206,255	327,466	297,279	279,404
OPERATIONS	733,436	736,843	659,261	713,207	836,338
CAPITAL	1,193,241	1,134,943	2,106,925	3,179,726	2,648,000
TRANSFERS/LATECOMERS/LOANS/MISC/BOND EXP	1,573,087	2,074,540	2,372,194	1,729,187	880,257
TOTAL EXPENDITURES	\$4,065,691	\$4,562,743	\$5,900,787	\$6,581,409	\$5,385,796



City of Ferndale

Department: 1995/1996/2005/2011/2014 WATER/SEWER/STORM
BOND RESERVE FUND

Program Fund No. 404

Director: Sirke Salminen

Title: Finance Director

Program Mission/Vision Statement: The purpose of the 1995/1996/2005/2011/2014 Water/Sewer/Storm Bond Reserve Fund is to provide a reserve fund, as required by the bond covenants, for the debt service payments that are made through Fund #403. The required amount of the reserve is \$1,142,281.

Revenues

	2013	2014	2015	2016	2017
#404 PARITY REVENUE BOND RESERVE	Actual	Actual	Actual	Actual	Projected
Transfer from Water #401	\$0	\$0	\$0	\$0	\$0
Transfer from Sewer #402	0	597,710	21	0	0
Transfer from Storm #407		37,556	0	0	0
Investment Interest	5,634	9,401	20,389	11,001	\$10,000
Total Revenue	\$5,634	\$644,667	\$20,410	\$11,001	\$10,000

EXPENDITURES

	2013	2014	2015	2016	2017
#404 PARITY REVENUE BOND RESERVE	Actual	Actual	Actual	Actual	Budget
TRANSFER TO WATER 401-EXCESS BAL.	\$906	\$883	\$1,857	\$709	\$0
TRANSFER TO SEWER 402-EXCESS BAL.	4,728	8,349	18,043	346,903	10,000
TRANSFER TO STORM 407-EXCESS BAL.		169	510	195	0
TOTAL EXPENDITURES	\$5,634	\$9,401	\$20,410	\$347,807	\$10,000



City of Ferndale

Department: STORM AND FLOOD CONTROL FUND

Program Fund No. 407

Director: Kevin Renz

Title: Public Works Director

Program Mission/Vision Statement: The purpose of the Storm and Flood Control Fund is to account for the expenditures related to storm drainage improvements and flood control activities. The primary revenue source for this fund is a stormwater utility fee. Additional revenue contributions come from Storm Drainage Mitigation Fees.

REVENUES

	2013	2014	2015	2016	2017
#407/412 STORM & FLOOD	Actual	Actual	Actual	Actual	Projected
Storm Rate Revenue	\$737,097	\$743,912	\$830,752	\$987,351	\$1,080,690
Storm Inspection Fee	12,490	15,240	9,400	8,900	8,600
Mitigation Fees	123,296	82,991	136,738	199,993	200,000
Investment Interest	195	803	500	1,353	200
Interfund Loan Repayment - 307 Library Constr.	250,000	0	0	0	0
Grants/Loans/Transfers In	138,807	280,020	340,731	28,912	0
2014 Revenue Bond Proceeds		548,475	0	0	0
Trans In Fr Bond Res #404 (Int)		169	510	195	0
Interfund Loan From Current Expense 001					0
Miscellaneous Revenue	1,892	1,348	1,000	0	0
Total Revenue	\$1,263,777	\$1,672,958	\$1,319,631	\$1,226,704	\$1,289,490



EXPENDITURES

#407/412 STORM & FLOOD CONTROL	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Budget
SALARIES	\$191,742	\$181,975	\$203,205	\$238,945	\$288,780
BENEFITS	76,867	70,862	79,008	99,671	152,339
SUPPLIES	16,131	8,376	23,760	4,791	10,500
PROFESSIONAL SERVICES	64,127	96,080	39,516	39,847	40,000
COMPUTER REPAIR AND REPLACE 510	1,889	2,740	4,200	1,266	1,266
CELL PHONE	1,205	1,030	1,118	1,019	1,000
TRAVEL/POSTAGE/MISCELLANEOUS	8,006	3,409	8,264	24,376	9,800
STORMWATER PERMIT	3,000	3,589	1,681	7,290	7,500
MAINTENANCE & REPAIR PROJECTS	5,961	7,777	33,982	5,474	25,000
MAINTENANCE & REPAIR PROJECTS - LEVY	4,794	815	0	3,212	2,500
DECANT DISPOSAL		11,764	9,727	5,484	10,000
WATER QUALITY MONITORING		7,721	15,453	14,735	20,000
B&O/EXCISE/COF UTILITY TAX	12,699	25,275	31,442	121,733	113,000
CENTRAL SERVICES	49,379	44,832	56,824	47,939	49,377
VEHICLE RENTAL 550	32,432	32,549	48,400	29,053	22,904
COST OF ISSUANCE - 2014 REVENUE BONDS		8,128	0	0	0
EXPEND. OUTLINED IN GRANTS	0	0	281	0	0
OTHER CHARGES & SERVICES	183,492	245,709	250,888	301,429	302,347
TRANS TO 218/403/404/408 DEBT SERVICE & RESERVE FUNDS	64,969	108,854	102,798	82,813	90,138
INTERFUND LOAN TO LIBRARY CN 307 - REPAYMENT	250,000	0	0	0	
INTERFUND LOAN TO CUR EXP 001 - REPAYMENT	200,000				
TRANS TO 347 CAPITAL PROJECT				10,500	
TRANSFERS/LOANS	514,969	108,854	102,798	93,313	90,138
MAIN ST 3RD TO CHURCH CONSTRUCTION 308	0	1,100	0	0	
CHURCH ROAD CONSTRUCTION 346		349,778	0	0	
CRESTLINE HEIGHTS	91,666	0	0	0	
TRUCKS	31,380	0	0	0	
CAMERAS	39,865	18,658	0	0	
PUMP PANEL - RR BRIDGE	67,210	0	0	0	
VISTA DRIVE CONSTR.	27,408	0	0	0	
NEUBAUER POND EXPENSION		114,443	0	0	
3RD AVE. IMPROVEMENTS		78,905	0	11,152	
POLICE STATION		31,745	0	0	
LIBRARY		311,324	15,292	1,565	
SOUTHWEST REGIONAL STORM POND	289,951	18,398	0	0	
GATEWAY-MAIN STREET NORTH&SOUTH			194,535	7,848	
BROWN ROAD			311,046	0	
USED TRUCK 2015			16,864	0	
OTHER CAPITAL	1,703	0	0	38,160	\$500,000
CAPITAL	549,183	924,351	537,737	58,724	500,000
TOTAL EXPENDITURES	\$1,532,384	\$1,540,127	\$1,197,396	\$796,874	\$1,344,104



City of Ferndale

Department: UTILITY LOAN
SERVICE FUND

Program Fund No. 408

Director: Sirke Salminen

Title: Finance Director

Program Mission/Vision Statement: The purpose of the Utility Loan Service Fund is to account for the repayment of various loans and Long Term General Obligation bonds obtained by the City for the purpose of completing sewer, street, street lights, and storm drainage improvements. For 2009 and on, this fund was restricted to water, sewer and storm utility loans and bonds. (See Fund 214 for non-utility loans and bonds).

Revenues

	2013	2014	2015	2016	2017
#408 UTILITY LOAN SERVICE	Actual	Actual	Actual	Actual	Projected
Transfer From Sewer #402	\$343,600	\$335,697	\$822,056	\$173,691	\$181,482
Transfer From Storm #407	43,757	43,440	42,844	45,400	53,126
Transfer From Water #401	69,209	82,769	86,188	87,782	98,099
Transfer From Solid Waste Tax #005				3,319	20,934
Transfer From Current Expense #001				1,537	0
Investment Interest/Gains (Losses) on Investments	(298)	1,407	0	54	0
Total Revenue	\$456,268	\$463,313	\$951,088	\$311,783	\$353,641

EXPENDITURES

	2013	2014	2015	2016	2017
#408 UTILITY LOAN SERVICE	Actual	Actual	Actual	Actual	Budget
PWTF SEWER LOAN PRIN	\$165,305	\$165,305	\$165,305	\$165,305	\$165,305
PWTF SEWER LOAN INTEREST	9,918	8,266	6,061	4,959	3,306
SRF SEWER LOAN PRINCIPAL	104,649	109,304	623,928	0	0
SRF SEWER LOAN INTEREST	35,728	31,073	25,900	0	0
PWTF STORM LOAN PRIN	7,895	7,895	7,895	7,895	7,895
PWTF STORM LOAN INTEREST	3,474	3,158	2,605	2,526	2,210
PWTF SEWER PLANNING LOAN PRIN	33,000	33,000	0	0	0
PWTF 2012 STORM LOAN PRIN		30,724	30,724	30,724	30,724
PWTF 2012 STORM LOAN INTEREST	1,162	1,156	1,383	1,306	1,229
LOCAL BOND WATER BOOSTER STA PRIN.	45,000	45,000	50,000	50,000	50,000
LOCAL BOND WATER BOOSTER STA INT.	39,209	37,769	36,187	34,463	32,663
TRANSFER TO SEWER 402 - DOE/SRF LOAN RES.			210,000	0	
LOCAL BOND 2016 EQUIPMENT PRIN.				0	34,909
LOCAL BOND 2016 EQUIPMENT INT.				14,552	18,808
TOTAL EXPENDITURES	\$445,340	\$472,650	\$1,159,988	\$311,730	\$347,049