



CITY OF CROSSVILLE

SCHEDULE OF WATER AND SEWER RATES AND NUMBER OF CUSTOMERS
June 30, 2012

WATER AND SEWER CUSTOMER RATES

	<u>Inside City Limits</u>	<u>Outside City Limits</u>
First 2,000 gallons		
Water	\$ 8.52 minimum bill	\$12.78 minimum bill
Sewer	10.42 minimum bill	15.62 minimum bill
All over 2,000 gallons		
Water	\$4.26 per 1,000 gallons	\$6.39 per 1,000 gallons
Sewer	5.21 per 1,000 gallons	7.81 per 1,000 gallons
Utility districts		\$3.09 per 1,000 gallons

NUMBER OF CUSTOMERS

	<u>Inside City Limits</u>	<u>Outside City Limits</u>	<u>Total</u>
Water customers			
Residential	3,716	6,960	10,676
Commercial	1,263	181	1,444
Industrial	34	8	42
Utility district taps	-	5	5
Total water customers	<u>5,013</u>	<u>7,154</u>	<u>12,167</u>
Total sewer customers	<u>4,758</u>	<u>20</u>	<u>4,778</u>

TANSI SEWER UTILITY DISTRICT
OF CUMBERLAND COUNTY, TN

SCHEDULE OF RATES AND CHARGES

<u>Monthly Service Rates – Residential</u>	\$50.00
<u>Monthly Service Rates – Non Residential</u>	\$70.00 (First 2,500 gallons per month)
	\$22.50 per 1,000 gallons above first 2,500 gallons
<u>Residential Availability Fee</u>	
	\$1,500.00 per single family unit
	Multi-family residential buildings shall pay \$1,500.00 per residential unit
<u>Non Residential Availability Fee</u>	
	\$3,000.00 per connection
<u>New Account Setup Fee</u>	
	\$50.00
<u>Service Call Fee</u>	
	\$50.00 per trip
<u>Late Payment Charge</u>	
	After 15 days 10% of monthly bill
<u>Repair and Maintenance Charge</u>	
	The customer will not be charged for repair and maintenance of the grinder pump or other District equipment and property except in the case of willful negligence or abuse of the District's pumps, equipment and property as determined by the District. Any damage caused by using the grinder pump or other district equipment and property in violation of the District's Rules and Regulations shall be considered willful negligence.
<u>Returned Check Charge</u>	
	\$30.00

<u>GALLONS/SERVICES</u>	<u>RESIDENTIAL RATE</u>	<u>INCREMENT</u>
Commercial and Residential		
0 - 1,000 gallons, per month	\$ 15.20	(minimum)
1,001 - 2,000 gallons, per month	7.50	1,000 gal.
Rates have been set by Commissioners to generate sufficient funds to meet bond, reserve, and operating requirements.		
Tap Fee	\$ 1,100.00	
Non Refundable Meter Usage Fee	50.00	
Non Refundable Water Reconnect Fee	50.00	
Late Payment Penalty	10% of water charge	
Total Water Customers	4,194	

See independent auditor's report.

City of Crossville
Water & Sewer Expenses
June 30, 2012

Description	Percentage		FY11-12 Actual					
	Water	Sewer	Jun-12 Fund 413	Fund 450	FUND 413 CITY WATER	UTILITY DISTRICT	Water	Sewer
Revenues								
Penalty & Interest - Abutments	68%	32%					0.00	0.00
AARA - Water Harvesting	100%		27,735.60		27,735.60		27,735.60	0.00
SRF - Waste Water		100%	12,776.00				0.00	12,776.00
RUD Grant - MPL Dam Project	100%		887,080.99		887,080.99		887,080.99	0.00
Reimb from 127-S Utility	50%	50%	20,437.69		10,218.85		10,218.85	10,218.85
TDOT-Lantana Rd Util Reloc	50%	50%	105,564.47		52,782.24		52,782.24	52,782.24
Contributions - Waterlines	100%						0.00	0.00
Contributions - Sewer Lines		100%					0.00	0.00
Cumberland Cove	100%						0.00	0.00
RUS Grant - Hwy 70	100%						1,000,000.00	0.00
State of TN-Hwy 127-North	100%						727,923.00	0.00
Grave openings & closings	79%	21%	40,800.00		32,232.00		32,232.00	8,568.00
Interest earnings	63%	37%	4,356.58	14.10	2,744.65		2,758.75	1,611.93
Rent - lease property	100%		2,301.96		2,301.96		2,301.96	0.00
Sale of Surplus Property	70%	30%	20,626.61		14,438.63		14,438.63	6,187.98
Gain on Transfer - Fixed Asset	57%	43%	20,000.00		11,400.00		11,400.00	8,600.00
Insurance Recovery - Water	100%						0.00	0.00
TML Workers Comp Audit Refund	80%	20%					0.00	0.00
TML Package Bonus	70%	30%	1,500.00	500.00	1,050.00		1,550.00	450.00
Sale of General Gov't Material	80%	20%	3,914.70		3,131.76		3,131.76	782.94
Metered water sales	100%		2,730,382.19	1,363,652.46	2,730,382.19		4,094,034.65	0.00
Utility District Metered Water Sales	100%		754,641.52			754,641.52	754,641.52	0.00
Annexed Catoosa Water Sales	100%		208,350.58		208,350.58		208,350.58	0.00
Flat rate water sales	100%		1,858.67	94.55	1,858.67		1,953.22	0.00
Penalties/Theft/Collection Fee	63%	37%	50,259.81	20,057.54	31,663.68		51,721.22	18,596.13
Rent from water utility property	100%						0.00	0.00
Servicing customer accounts	63%	37%	12,867.73	9,434.97	8,106.67		17,541.64	4,761.06
Service Charge - New Connection	100%		82,575.00	29,741.63	82,575.00		112,316.63	0.00
Water tap fees	100%		43,825.00	64,500.00	43,825.00		108,325.00	0.00
Line extension charges	63%	37%					0.00	0.00
Returned check charge	63%	37%	2,200.00	1,840.00	1,386.00		3,226.00	814.00
Sewer service charges		100%	2,073,003.10				0.00	2,073,003.10
Spec Sewer Fee - Leachate		100%	12,950.00				0.00	12,950.00
Grinder pumps		100%	68,828.00				0.00	68,828.00
Grinder Pump Electrical Inspection		100%	832.00				0.00	832.00

Description	Percentage		FY:11-12 Actual					
	Water	Sewer	Jun-12 Fund 413	Fund 450	FUND 413 CITY WATER	UTILITY DISTRICT	Water	Sewer
Sewer tap fees	100%	100%	41,557.54				0.00	41,557.54
Grinder Pump Repairs	100%	100%	102.00				0.00	102.00
Miscellaneous revenue	63%	37%	7,561.40	1,326.06	4,763.68		6,089.74	2,797.72
Total Revenue			7,238,889.14	3,219,084.31	4,158,028.15	754,641.52	8,131,753.96	2,326,219.49
Expenses								
Sewer Rehabilitation								
Repair & Maintenance	100%	100%	31,123.69				0.00	31,123.69
Contractual	100%	100%	210,269.36				0.00	210,269.36
Building Materials	100%	100%	23,794.06				0.00	23,794.06
Manhole/Swirline Replacement	100%	100%	2,492.00				0.00	2,492.00
Misc. Equipment	100%	100%					0.00	0.00
Pump Sta Pump/Electrical	100%	100%					0.00	0.00
Subtotal - Sewer Rehabilitation			267,679.11	0.00			0.00	267,679.11
Administration								
Social Security Taxes	100%			834.69			834.69	0.00
Health insurance	79%	21%	23,835.98	23,532.90	18,830.42		42,363.32	5,005.56
Retirement	79%	21%	891.25	168.00	704.09		872.09	187.16
Wellness Program	80%	20%					0.00	0.00
Advisory Board Salary/Meetings	100%			11,489.98			11,489.98	0.00
Publicity, dues & subscriptions	63%	37%	847.18	425.61	533.72		959.33	313.46
Public relations	63%	37%	1,940.24	699.67	1,222.35		1,922.02	717.89
Medical services	79%	21%	890.50	400.00	703.50		1,103.50	187.01
Legal services	63%	37%	16,324.39	8,082.36	10,284.37		18,366.73	6,040.02
Accounting & auditing	63%	37%	11,960.00	5,180.00	7,534.80		12,714.80	4,425.20
Recording Fees	78%	22%	68.00		53.04		53.04	14.96
Contractual Services	78%	22%	100.00		78.00		78.00	22.00
Liability & Property insurance	70%	30%	37,876.05	7,003.89	26,513.24		33,517.13	11,362.82
Depreciation - water	100%		1,131,716.04	357,319.61	1,131,716.04		1,489,035.65	0.00
Depreciation - sewer		100%	1,162,300.44				0.00	1,162,300.44
Bank service charges	63%	37%	120.45	58.44	75.88		134.32	44.57
Amortization - Bond Issue Costs	33%	67%	1,099.81	8,608.44	362.94		8,971.38	736.87
Interest on bonds - water	100%		256,321.14	202,005.06	256,321.14		458,326.20	0.00
Interest on bonds - sewer		100%	146,989.86		0.00		0.00	146,989.86
Bond Service Fees - Water	100%		6,420.37	3,155.00	6,420.37		9,575.37	0.00
Bond Service Fees - Sewer		100%	2,999.37		0.00		0.00	2,999.37
Loss on Transfer of Asset	63%	37%					0.00	0.00

Description	Percentage	
	Water	Sewer
Subtotal - Administration		
Water Resources		
Salaries	100%	
Management education & training	100%	
Social Security Taxes	100%	
Employee Insurance	100%	
Retirement	100%	
Worker's Compensation	100%	
Unemployment Insurance	100%	
Employee education & training	100%	
Postage	100%	
Cable	100%	
Internet	100%	
Publicity, Dues, Subscriptions	100%	
Public Relations	100%	
Electric	100%	
Water	100%	
Natural Gas	100%	
Telephone	100%	
Garbage Pickup	100%	
Vehicle maintenance	100%	
Equipment maintenance	100%	
Facilities maintenance	100%	
Tank maintenance	100%	
Travel	100%	
Contractual services	100%	
Office supplies	100%	
Computers & Related Equipment	100%	
Operating supplies	100%	
Chemical & lab supplies	100%	
Uniforms	100%	
Gas, oil, etc.	100%	
Safety Supplies & Training	100%	
Rental: Machinery & Equipment	100%	
Licenses & permits	100%	
MPL/HH Plant Renovations	100%	
Misc. Improvements	100%	
Subtotal - Water Resources		
COST DISTRIBUTION		

Description	FY11-12 Actual					
	Jun-12 Fund 413	Fund 450	FUND 413 CITY WATER	UTILITY DISTRICT	Water	Sewer
Subtotal - Administration	2,802,701.07	628,963.65	1,461,353.90		2,090,317.54	1,341,347.18
Water Resources						
Salaries	464,152.13		464,152.13		464,152.13	0.00
Management education & training	880.00		880.00		880.00	0.00
Social Security Taxes	33,839.44		33,839.44		33,839.44	0.00
Employee Insurance	82,257.48		82,257.48		82,257.48	0.00
Retirement	70,770.17		70,770.17		70,770.17	0.00
Worker's Compensation	18,301.54		18,301.54		18,301.54	0.00
Unemployment Insurance	1,118.28		1,118.28		1,118.28	0.00
Employee education & training	2,441.50		2,441.50		2,441.50	0.00
Postage	416.51		416.51		416.51	0.00
Cable	1,111.28		1,111.28		1,111.28	0.00
Internet	2,143.28		2,143.28		2,143.28	0.00
Publicity, Dues, Subscriptions	4,086.14		4,086.14		4,086.14	0.00
Public Relations	0.00		0.00		0.00	0.00
Electric	327,331.35		327,331.35		327,331.35	0.00
Water	69,063.02		69,063.02		69,063.02	0.00
Natural Gas	6,090.35		6,090.35		6,090.35	0.00
Telephone	6,812.21		6,812.21		6,812.21	0.00
Garbage Pickup	1,073.60		1,073.60		1,073.60	0.00
Vehicle maintenance	1,581.45		1,581.45		1,581.45	0.00
Equipment maintenance	32,162.78		32,162.78		32,162.78	0.00
Facilities maintenance	15,499.50		15,499.50		15,499.50	0.00
Tank maintenance	21,927.03		21,927.03		21,927.03	0.00
Travel	2,362.50		2,362.50		2,362.50	0.00
Contractual services	7,622.27		7,622.27		7,622.27	0.00
Office supplies	2,437.50		2,437.50		2,437.50	0.00
Computers & Related Equipment	4,001.25		4,001.25		4,001.25	0.00
Operating supplies	17,330.78		17,330.78		17,330.78	0.00
Chemical & lab supplies	183,448.47		183,448.47		183,448.47	0.00
Uniforms	3,762.46		3,762.46		3,762.46	0.00
Gas, oil, etc.	10,690.99		10,690.99		10,690.99	0.00
Safety Supplies & Training	588.30		588.30		588.30	0.00
Rental: Machinery & Equipment	0.00		0.00		0.00	0.00
Licenses & permits	20,154.60		20,154.60		20,154.60	0.00
MPL/HH Plant Renovations	57,772.50		57,772.50		57,772.50	0.00
Misc. Improvements	0.00		0.00		0.00	0.00
Subtotal - Water Resources	1,473,230.66		1,473,230.66		1,473,230.66	0.00
COST DISTRIBUTION	(608,632.00)	271,051.00	(608,632.00)	337,581.00		

Description	Percentage	
	Water	Sewer
Water Transmission & Distribution		
Salaries	100%	
Social Security Taxes	100%	
Employee Insurance	100%	
Retirement	100%	
Workmen's Compensation	100%	
Unemployment Insurance	100%	
Employee education & training	100%	
Internet/Networking	100%	
Publicity, Dues, & Subscriptions	100%	
Electric	100%	
Natural Gas	100%	
Telephone	100%	
Vehicle maintenance	100%	
Equipment maintenance	100%	
Hydrant maintenance	100%	
Facility Maintenance	100%	
Tank/Pump Maintenance	100%	
Travel	100%	
Contractual Services	100%	
Computers & Related Equipment	100%	
Special Equipment	100%	
Operating supplies	100%	
Uniforms	100%	
Gas, oil, etc.	100%	
Safety Supplies & Training	100%	
Water Purchased-Monterey	100%	
Line Maintenance/Repair	100%	
Gravel & Sand	100%	
Equipment rental	100%	
Licenses & permits	100%	
Radio Read Meters	100%	
Wtr Tank Repair/Painting	100%	
Cumberland Cove	100%	
Hwy 70-N 10" Waterline/Pump	100%	
Wtr Line Reloc-Hwy 127	100%	
Vehicle/Truck	100%	
Misc. Equipment	100%	
Subtotal - Water Trans. & Dist.		

Description	FY11-12 Actual					
	Jun-12 Fund 413	Fund 450	FUND 413 CITY WATER	UTILITY DISTRICT	Water	Sewer
	196,405.11	233,135.49	196,405.11		429,540.60	0.00
	14,562.22	17,349.13	14,562.22		31,911.35	0.00
	48,522.26	35,806.79	48,522.26		84,329.05	0.00
	29,321.36	31,937.17	29,321.36		61,258.53	0.00
	7,619.64	8,451.14	7,619.64		16,070.78	0.00
	540.00	605.93	540.00		1,145.93	0.00
	150.00	490.00	150.00		640.00	0.00
		439.91	0.00		439.91	0.00
	131.99	1,792.96	131.99		1,924.95	0.00
	1,646.73	50,815.13	1,646.73		52,461.86	0.00
		326.41	0.00		326.41	0.00
		3,483.40	0.00		3,483.40	0.00
	4,608.95	5,966.47	4,608.95		10,575.42	0.00
	10,487.10	9,833.78	10,487.10		20,320.88	0.00
	836.75		836.75		836.75	0.00
		137.28	0.00		137.28	0.00
		14,153.57	0.00		14,153.57	0.00
	13.18	23.38	13.18		36.56	0.00
		6,500.00	0.00		6,500.00	0.00
		6,600.41	0.00		6,600.41	0.00
	1,880.96		1,880.96		1,880.96	0.00
	5,942.06	10,037.55	5,942.06		15,979.61	0.00
	2,607.28	2,333.70	2,607.28		4,940.98	0.00
	15,413.23	19,541.41	15,413.23		34,954.64	0.00
	189.73	297.75	189.73		487.48	0.00
		7,200.22	0.00		7,200.22	0.00
	47,586.18	83,077.37	47,586.18		130,663.55	0.00
	4,307.48	1,036.47	4,307.48		5,343.95	0.00
			0.00		0.00	0.00
	30.00	60.00	30.00		90.00	0.00
			0.00		0.00	0.00
		4,850.00	0.00		4,850.00	0.00
		359,928.28	0.00		359,928.28	0.00
		2,519,626.54	0.00		2,519,626.54	0.00
		6,431.62	0.00		6,431.62	0.00
	73,475.92	78,286.50	73,475.92		78,286.50	0.00
			0.00		0.00	0.00
			73,475.92		73,475.92	0.00
	466,278.13	3,520,555.76	466,278.13		3,986,833.89	0.00

Description	Percentage	
	Water	Sewer
Sewer Collection		
Salaries	100%	100%
Social Security Taxes	100%	100%
Employee Insurance	100%	100%
Retirement	100%	100%
Workmen's Compensation	100%	100%
Unemployment Insurance	100%	100%
Employee education & training	100%	100%
Publicity, Dues, & Subscriptions	100%	100%
Vehicle maintenance	100%	100%
Equipment maintenance	100%	100%
Travel	100%	100%
Contractual Services	100%	100%
Special Equipment	100%	100%
Operating supplies	100%	100%
Uniforms	100%	100%
Gas, oil, etc.	100%	100%
Safety Supplies & Training	100%	100%
Line Maintenance/Repair	100%	100%
Gravel & Sand	100%	100%
Rental: Machinery & Equipment	100%	100%
Licenses & Permits	100%	100%
Subtotal - Sewer Collection		
Sewer Treatment (US Filter)		
Repair & Maintenance	100%	100%
Contractual	100%	100%
Operating	100%	100%
Licenses & permits	100%	100%
UV Disinfection Project	100%	100%
Misc. Equipment	100%	100%
Subtotal - Sewer Treatment		
Grinder Pumps		
Salaries	100%	100%
Social Security Taxes	100%	100%
Employee Insurance	100%	100%
Retirement	100%	100%
Workmen's Compensation	100%	100%
Unemployment Insurance	100%	100%

Description	FY11-12 Actual					
	Jun-12 Fund 413	Fund 450	FUND 413 CITY WATER	UTILITY DISTRICT	Water	Sewer
	105,323.42				0.00	105,323.42
	8,975.55				0.00	8,975.55
	23,525.83				0.00	23,525.83
	17,767.41				0.00	17,767.41
	4,424.43				0.00	4,424.43
	270.00				0.00	270.00
	131.99				0.00	131.99
	29.27				0.00	29.27
	8,596.76				0.00	8,596.76
					0.00	0.00
					0.00	0.00
	2,154.63				0.00	2,154.63
	1,547.97				0.00	1,547.97
	9,313.35				0.00	9,313.35
	175.89				0.00	175.89
	7,628.29				0.00	7,628.29
	4,518.47				0.00	4,518.47
	200.00				0.00	200.00
					0.00	0.00
	194,583.26				0.00	194,583.26
	12,866.71				0.00	12,866.71
	1,021,537.15				0.00	1,021,537.15
	2,050.00				0.00	2,050.00
	10,283.76				0.00	10,283.76
	24,322.50				0.00	24,322.50
					0.00	0.00
	1,071,060.12				0.00	1,071,060.12
	63,586.03				0.00	63,586.03
	4,794.49				0.00	4,794.49
	10,242.55				0.00	10,242.55
	9,329.92				0.00	9,329.92
	3,605.82				0.00	3,605.82
	180.00				0.00	180.00

Description	Percentage	
	Water	Sewer
Employee Education & Training	100%	100%
Vehicle maintenance	100%	100%
Equipment maintenance	100%	100%
Travel	100%	100%
Special Equipment	100%	100%
Operating supplies	100%	100%
Uniforms	100%	100%
Gas, Oil, Etc.	100%	100%
Safety Supplies & Training	100%	100%
Grinder pumps - Sold	100%	100%
Licenses & permits	100%	100%
Electrical Inspection Permits	100%	100%
Subtotal - Grinder Pumps		
Public Works		
Misc. Equipment	50%	50%
Subtotal - Public Works		
Customer Accounting & Collection		
Salaries	100%	
Social Security Taxes	100%	
Employee Insurance	100%	
Retirement	100%	
Workmen's Compensation	100%	
Unemployment Insurance	100%	
Employee Education & Training	100%	
Postage	100%	
Internet	100%	
Publicity, Dues & Subscriptions	100%	
Electric	100%	
Water	100%	
Natural Gas	100%	
Telephone	100%	
Data processing	100%	
Equipment maintenance	100%	
Facility Maintenance-Office	100%	
Travel	100%	
Contractual Services - Water	100%	
Contractual Services - Sewer		100%
Office supplies	100%	

Description	FY11-12 Actual					
	Jun-12 Fund 413	Fund 450	FUND 413 CITY WATER	UTILITY DISTRICT	Water	Sewer
	391.52				0.00	0.00
	32,253.00				0.00	32,253.00
	1,900.00				0.00	1,900.00
	2,041.59				0.00	2,041.59
	746.85				0.00	746.85
	2,491.32				0.00	2,491.32
	201.73				0.00	201.73
	68,828.00				0.00	68,828.00
	178.00				0.00	178.00
	800.00				0.00	800.00
Subtotal - Grinder Pumps	201,570.82				0.00	201,570.82
Public Works						
Misc. Equipment	15,640.01		7,820.01		7,820.01	7,820.01
Subtotal - Public Works	15,640.01		7,820.01		7,820.01	7,820.01
Customer Accounting & Collection						
Salaries	114,056.84	103,108.68	114,056.84		217,165.52	0.00
Social Security Taxes	7,836.82	7,588.37	7,836.82		15,425.19	0.00
Employee Insurance	29,824.50	18,448.46	29,824.50		48,272.96	0.00
Retirement	14,917.94	14,903.76	14,917.94		29,821.70	0.00
Workmen's Compensation	275.11	291.65	275.11		566.76	0.00
Unemployment Insurance	418.48	270.00	418.48		688.48	0.00
Employee Education & Training			0.00		0.00	0.00
Postage	39,195.84	20,271.78	39,195.84		59,467.62	0.00
Internet		882.68	0.00		882.68	0.00
Publicity, Dues & Subscriptions		102.00	0.00		102.00	0.00
Electric		2,653.93	0.00		2,653.93	0.00
Water		162.58	0.00		162.58	0.00
Natural Gas		1,614.90	0.00		1,614.90	0.00
Telephone	1,202.91	1,227.78	1,202.91		2,430.69	0.00
Data processing	10,104.18	5,199.21	10,104.18		15,303.39	0.00
Equipment maintenance	7,015.84	825.92	7,015.84		7,841.76	0.00
Facility Maintenance-Office		564.68	0.00		564.68	0.00
Travel	25.90		25.90		25.90	0.00
Contractual Services - Water	12,953.83	11,736.82	12,953.83		24,690.65	0.00
Contractual Services - Sewer	10,780.10		0.00		0.00	10,780.10
Office supplies	2,370.22	1,512.54	2,370.22		3,882.76	0.00

Description	Percentage		FY11-12 Actual					
	Water	Sewer	Jun-12 Fund 413	Jun-12 Fund 450	FUND 413 CITY WATER	UTILITY DISTRICT	Water	Sewer
Computers & Related Equipment	100%		1,904.43	2,191.36	1,904.43		4,095.79	0.00
Operating supplies	100%		1,588.59	1,797.31	1,588.59	0.00	3,385.90	0.00
Office Rent	100%			12,000.00	0.00		12,000.00	0.00
Rental- Machinery & equipment	100%		414.96	329.89	414.96		744.85	0.00
Bank Draft Promotion Credit	100%		890.00	750.00	890.00		1,640.00	0.00
Laser Printer	100%				0.00		0.00	
Subtotal - Acctg. & Collec.			255,776.49	208,434.30	244,996.39		453,430.69	10,780.10
Capital Outlay								
Radio Read Meters	100%		314,941.36		314,941.36		314,941.36	0.00
HH Dam/Spillway	100%		45,575.61		45,575.61		45,575.61	0.00
127-S Wrline for Churches	100%		435.00		435.00		435.00	0.00
Northside Dr Sewer Line		100%	7,537.80		0.00		0.00	7,537.80
MPL Dam Project (CORP)	100%		47,032.98		47,032.98		47,032.98	0.00
127S Util Reloc (TDOT)	50%	50%	30,056.48		15,028.24		15,028.24	15,028.24
MPL Dam Project	100%		3,777,787.20		3,777,787.20		3,777,787.20	0.00
WWT Design/Tech Upgrade		100%	35,683.98		0.00		0.00	35,683.98
Lantana Rd Util Reloc (TDOT)	70%	30%	87,193.07		61,035.15		61,035.15	26,157.92
Wtr Harvesting (Tansi-MPL)	100%		806,664.44		806,664.44		806,664.44	0.00
Dooley St Sewer Line (WWV)		100%	197,770.94		0.00		0.00	197,770.94
W&S Lines - Satsuma Drive	50%	50%	6,135.30		3,067.65		3,067.65	3,067.65
Subtotal - Capital Outlay			5,356,814.16		5,071,567.63		5,071,567.63	285,246.53
Capital Outlay								
Expenses Capitalized			(5,528,025.09)	(2,969,122.94)	(5,210,636.06)		(8,179,759.00)	(317,389.04)
Total Expenses for Net Income			5,968,676.74	1,659,881.77	2,905,978.66		337,581.00	3,062,698.08
Net Income (Loss)			1,270,212.40	1,559,202.54	1,252,049.49		417,060.52	(736,478.60)

+ + + + WATER