CITY OF FRUITLAND PARK
UTILITY FUND
FY2013 Budget

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40001	WATER UTILITY REVENUES								
34	CHARGES FOR SERVICES								
40001	34331	SALE OF WA	520,610.86	587,856.00	587,856.00	534,316.15	587,856.00	602,106.00	2.4%
40001	34332	INSTALLATI	1,375.17	5,000.00	5,000.00	2,931.82	5,000.00	5,000.00	.0%
40001	34333	BACKFLOW I	218.99	5,000.00	5,000.00	511.63	5,000.00	2,000.00	-60.0%
40001	34334	INSTALL/EX	13,775.24	4,529.00	4,529.00	1,866.10	4,529.00	2,000.00	-55.8%
40001	34335	OTHER REVE	52,912.25	55,000.00	55,000.00	68,808.62	55,000.00	59,000.00	7.3%
40001	34336	WATER LINE	.00	.00	.00	.00	.00	.00	.0%
40001	34360	BAD DEBT C	423.76	.00	.00	275.53	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			589,316.27	657,385.00	657,385.00	608,709.85	657,385.00	670,106.00	1.9%
36	MISC. REVENUE								
40001	36120	INTEREST E	3,142.52	4,701.00	4,701.00	5,668.30	14,701.00	5,100.49	8.5%
40001	36130	CHG FAIR M	11,248.36	.00	.00	.00	.00	11,000.00	.0%
40001	36320	WATER IMPA	1,970.00	4,975.00	4,975.00	3,940.00	4,975.00	29,850.00	500.0%
40001	36441	SALE OF SU	.00	.00	3,045.00	3,994.75	.00	.00	.0%
40001	36442	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC. REVENUE			16,360.88	9,676.00	12,721.00	13,603.05	19,676.00	45,950.49	374.9%
38	NON REVENUES								
40001	38002	OVER/SHORT	36.30	.00	.00	.00	.00	.00	.0%
40001	38004	XFER IN RE	.00	23,854.00	38,154.00	.00	107,021.00	15,342.00	-35.7%
40001	38006	XFER IN IM	.00	.00	.00	.00	.00	.00	.0%
40001	38100	XFER IN GE	.00	.00	.00	.00	.00	.00	.0%
40001	38150	XFER IN RE	105,000.00	.00	.00	.00	.00	.00	.0%
40001	38300	XFER IN CI	.00	.00	.00	.00	.00	.00	.0%
40001	38401	DEBT PROCE	.00	.00	.00	.00	.00	.00	.0%
40001	38940	DEV CONTRI	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			105,036.30	23,854.00	38,154.00	.00	107,021.00	15,342.00	-35.7%
TOTAL WATER UTILITY REVENUES			710,713.45	690,915.00	708,260.00	622,312.90	784,082.00	731,398.49	5.9%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40301	SEWER UTILTIY REVENUES								
34	CHARGES FOR SERVICES								
40301	34334	LINE INSTA	9,344.96	3,200.00	5,000.00	2,925.80	3,200.00	3,200.00	.0%
40301	34335	OTHER REVE	.00	.00	.00	.00	.00	.00	.0%
40301	34337	RR DUMP FE	.00	.00	.00	.00	.00	.00	.0%
40301	34339	SEWER DECO	2,400.00	2,400.00	2,400.00	2,550.00	6,600.00	2,400.00	.0%
40301	34351	SEWER UTIL	76,392.17	85,496.00	85,496.00	83,892.66	85,496.00	93,025.00	8.8%
40301	34352	ELEC CONN	1,900.00	1,600.00	2,800.00	2,784.12	3,200.00	2,400.00	50.0%
TOTAL CHARGES FOR SERVICES			90,037.13	92,696.00	95,696.00	92,152.58	98,496.00	101,025.00	9.0%
36	MISC. REVENUE								
40301	36321	SEWER IMPA	18,264.40	10,801.00	25,801.00	24,050.56	10,801.00	89,320.00	727.0%
TOTAL MISC. REVENUE			18,264.40	10,801.00	25,801.00	24,050.56	10,801.00	89,320.00	727.0%
38	NON REVENUES								
40301	38006	XFER IN IM	.00	137,668.00	137,668.00	137,668.19	137,668.00	137,668.00	.0%
40301	38200	XFER IN WA	.00	.00	.00	.00	.00	.00	.0%
40301	38300	XFER IN CA	.00	.00	.00	.00	.00	.00	.0%
40301	38401	DEBT PROCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			.00	137,668.00	137,668.00	137,668.19	137,668.00	137,668.00	.0%
TOTAL SEWER UTILTIY REVENUES			108,301.53	241,165.00	259,165.00	253,871.33	246,965.00	328,013.00	36.0%
TOTAL UTILITY FUND			819,014.98	932,080.00	967,425.00	876,184.23	1,031,047.00	1,059,411.49	13.7%
		GRAND TOTAL	819,014.98	932,080.00	967,425.00	876,184.23	1,031,047.00	1,059,411.49	13.7%

** END OF REPORT - Generated by Jeannine Michaud **

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40001	WATER UTILITY REVENUES						
34	CHARGES FOR SERVICES						
40001	34331 SALE OF WA	525,000.00	587,856.00	587,640.00	613,788.00	602,106.00	.00
40001	34332 INSTALLATI	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
40001	34333 BACKFLOW I	2,160.00	5,000.00	2,000.00	2,000.00	2,000.00	.00
40001	34334 INSTALL/EX	.00	4,529.00	2,000.00	2,000.00	2,000.00	.00
40001	34335 OTHER REVE	83,000.00	55,000.00	59,000.00	59,000.00	59,000.00	.00
40001	34336 WATER LINE	.00	.00	.00	.00	.00	.00
40001	34360 BAD DEBT C	.00	.00	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICES	620,160.00	657,385.00	655,640.00	681,788.00	670,106.00	
36	MISC. REVENUE						
40001	36120 INTEREST E	10,000.00	4,701.00	5,100.00	5,100.00	5,100.49	.00
40001	36130 CHG FAIR M	.00	.00	11,000.00	11,000.00	11,000.00	.00
40001	36320 WATER IMPA	17,730.00	4,975.00	4,975.00	29,850.00	29,850.00	.00
40001	36441 SALE OF SU	.00	3,045.00	.00	.00	.00	.00
40001	36442 INSURANCE	.00	.00	.00	.00	.00	.00
	TOTAL MISC. REVENUE	27,730.00	12,721.00	21,075.00	45,950.00	45,950.49	.00
38	NON REVENUES						
40001	38002 OVER/SHORT	.00	.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40001	38004	XFER IN RE					
		83,167.00	38,154.00	.00	.00	15,342.00	.00
40001	38006	XFER IN IM					
		.00	.00	.00	.00	.00	.00
40001	38100	XFER IN GE					
		.00	.00	.00	.00	.00	.00
40001	38150	XFER IN RE					
		.00	.00	.00	.00	.00	.00
40001	38300	XFER IN CI					
		.00	.00	.00	.00	.00	.00
40001	38401	DEBT PROCE					
		.00	.00	.00	.00	.00	.00
40001	38940	DEV CONTRI					
		.00	.00	.00	.00	.00	.00
TOTAL NON REVENUES							
		83,167.00	38,154.00	.00	.00	15,342.00	.00
TOTAL WATER UTILITY REVENUES							
		731,057.00	708,260.00	676,715.00	727,738.00	731,398.49	

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40301	SEWER UTILTIY REVENUES						
34	CHARGES FOR SERVICES						
40301	34334 LINE INSTA	.00	5,000.00	3,200.00	3,200.00	3,200.00	.00
40301	34335 OTHER REVE	.00	.00	.00	.00	.00	.00
40301	34337 RR DUMP FE	.00	.00	.00	.00	.00	.00
40301	34339 SEWER DECO	4,200.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
40301	34351 SEWER UTIL	74,119.00	85,496.00	85,857.50	96,685.00	93,025.00	.00
40301	34352 ELEC CONN	1,600.00	2,800.00	2,400.00	2,400.00	2,400.00	.00
	TOTAL CHARGES FOR SERVICES	163,086.00	95,696.00	93,857.50	104,685.00	101,025.00	.00
36	MISC. REVENUE						
40301	36321 SEWER IMPA	55,440.00	25,801.00	12,320.00	89,320.00	89,320.00	.00
	TOTAL MISC. REVENUE	55,440.00	25,801.00	12,320.00	89,320.00	89,320.00	.00
38	NON REVENUES						
40301	38006 XFER IN IM	137,668.45	137,668.00	137,668.00	137,668.00	137,668.00	.00
40301	38200 XFER IN WA	.00	.00	.00	.00	.00	.00
40301	38300 XFER IN CA	.00	.00	.00	.00	.00	.00
40301	38401 DEBT PROCE	.00	.00	.00	.00	.00	.00
	TOTAL NON REVENUES	137,668.45	137,668.00	137,668.00	137,668.00	137,668.00	.00
	TOTAL SEWER UTILTIY REVENUES	273,027.45	259,165.00	243,845.50	331,673.00	328,013.00	.00
	TOTAL UTILITY FUND	1,004,084.45	967,425.00	920,560.50	1,059,411.00	1,059,411.49	

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
GRAND TOTAL	1,004,084.45	967,425.00	920,560.50	1,059,411.00	1,059,411.49	

** END OF REPORT - Generated by Jeannine Michaud **

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40001	WATER UTILITY REVENUES				
34	CHARGES FOR SERVICES				
40001	34331 - SALE OF WATER				602,106.00
	BASE RATE 15.36, 1720 CUST PLUS MULTIPLE METER = APPROX 1770, AVG 332/YR		1,770.00	332.00	-587,640.00
	$1 INCREASE WATER BASE X 1770 = $ 1770/MTH (ADD MGR REV) CHG TO COST LIVING CPI-U 2.9% @ TENTATIVE BUDGET .45 X 1770 = $796.5 x 12 = $9558	0	12.00	796.50	-9,558.00
	25 FUTURE PROJECTS NEW CUSTOMERS 12 X 16.36 MTH = 196.32 (ADDED @ MGR REV)	0	25.00	196.32	-4,908.00
40001	34332 - INSTALLATION OF METERS				5,000.00
	3/4"-600, 1"-793.64, 2"-1132.82		1.00	5,000.00	-5,000.00
40001	34333 - BACKFLOW INSTALLATION				2,000.00
	3/4"-157.85, 1"-169.95, 2"-373.36		1.00	2,000.00	-2,000.00
40001	34334 - LINE INSTALL/EXTENSION				2,000.00
	FY 2012 SMART FUELS		1.00	2,000.00	-2,000.00
40001	34335 - OTHER REVENUES				59,000.00
	TURN ON FEES, RECONNECT FEES, NSF FEES		1.00	59,000.00	-59,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40001	34336 - WATER LINE REPAIR				.00
40001	34360 - COLLECT BAD DEBT				.00
	TOTAL CHARGES FOR SERVICES				670,106.00
36	MISC. REVENUE				
40001	36120 - INTEREST EARNED				5,100.49
			1.00	5,100.49	-5,100.49
40001	36130 - CHANGE IN FAIR MARKET VALUE				11,000.00
	INVESTMENTS-EOY		1.00	11,000.00	-11,000.00
40001	36320 - WATER IMPACT FEE				29,850.00
	995/EA X 5	0	5.00	995.00	-4,975.00
	25 FUTURE PROJECTS (ADDED MGR REV)	0	25.00	995.00	-24,875.00
40001	36441 - SALE OF SURPLUS EQUIPMENT				.00
40001	36442 - INSURANCE CLAIM PROCEEDS				.00
	TOTAL MISC. REVENUE				45,950.49
38	NON REVENUES				
40001	38002 - OVER/SHORT REGISTER				.00
40001	38004 - XFER IN RETAINED EARN				15,342.00
	ADDED @ TENTATIVE BUDGET RMV $1 INCREASE WATER & SEWER	0	1.00	15,342.00	-15,342.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40001	38006 - XFER IN WTR IMPACT FEE FND BAL					.00
	IMPACT FEES TO PAY DEBT SERVICES	0	1.00	.00		.00
40001	38100 - XFER IN GENERAL FUND					.00
40001	38150 - XFER IN REDEVELOPMENT					.00
40001	38300 - XFER IN CAPITAL PROJECTS					.00
40001	38401 - DEBT PROCEEDS					.00
40001	38940 - DEVELOPER CONTRIBUTION					.00
	TOTAL NON REVENUES					15,342.00
	TOTAL WATER UTILITY REVENUES					731,398.49

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40301	SEWER UTILTIY REVENUES				
34	CHARGES FOR SERVICES				
40301	34334 - LINE INSTALLATION/EXTENSION				3,200.00
			1.00	3,200.00	-3,200.00
40301	34335 - OTHER REVENUES				.00
40301	34337 - ROTO ROOTER DUMPING FEE				.00
40301	34339 - SEWER DECOMMISSION				2,400.00
			1.00	2,400.00	-2,400.00
40301	34351 - SEWER UTILITY REVENUE				93,025.00
			305.00	305.00	-93,025.00
	305 ACCOUNTS RESIDENT BASE RATE 14.80, MAX 19.65, AVG 300 ANNUAL				
			.00	305.00	.00
	$1 INCREASE X 305 RMV @ TENTATIVE BUDGET MTG				
40301	34352 - ELECTRIC CONNECTION SEWER				2,400.00
			6.00	400.00	-2,400.00
	$400 EACH				
	TOTAL CHARGES FOR SERVICES				101,025.00
36	MISC. REVENUE				
40301	36321 - SEWER IMPACT FEE				89,320.00
		0	4.00	3,080.00	-12,320.00
	$3080/EA X 4				
		0	25.00	3,080.00	-77,000.00
	25 FUTURE PROJECTS (ADDED @ MGR REV)				

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
	TOTAL MISC. REVENUE				89,320.00
38	NON REVENUES				
40301	38006 - XFER IN SWR IMPACT FEE FND BAL				137,668.00
			1.00	137,668.00	-137,668.00
	TRANFER IN FROM IMPACT FEE TO PAY DEBT SERVICE				
40301	38200 - XFER IN WATER DEPT				.00
40301	38300 - XFER IN CAPITAL PROJECT				.00
40301	38401 - DEBT PROCEEDS - PHASE 2				.00
	TOTAL NON REVENUES				137,668.00
	TOTAL SEWER UTILTIY REVENUES				328,013.00
	TOTAL UTILITY FUND				1,059,411.49
	GRAND TOTAL				1,059,411.49

** END OF REPORT - Generated by Jeannine Michaud **

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40533	WATER UTILITY SERVICES								
10	PERSONAL SERVICES								
40533	10110	SALARY	.00	.00	.00	.00	.00	70,358.00	.0%
40533	10111	BONUS	.00	.00	.00	.00	.00	812.00	.0%
40533	10120	WAGES	145,032.58	150,488.00	150,488.00	138,314.36	150,488.00	200,865.60	33.5%
40533	10121	BONUS	2,230.48	1,736.00	7,035.00	7,035.85	1,736.00	2,317.00	-67.1%
40533	10140	OVERTIME	11,360.74	5,000.00	9,000.00	9,731.60	10,000.00	5,000.00	-44.4%
40533	10210	FICA	12,043.12	12,604.00	13,009.00	11,771.90	12,604.00	22,842.00	75.6%
40533	10220	RETIREMENT	3,093.58	7,524.00	7,524.00	2,728.97	7,524.00	14,244.00	89.3%
40533	10230	HOSPITALIZ	34,091.75	39,722.40	39,722.40	39,456.24	39,722.40	64,171.80	61.6%
40533	10233	LIFE INS	536.50	555.00	555.00	555.00	555.00	832.50	50.0%
40533	10235	LIFE ADDTL	.00	.00	.00	.00	.00	1,404.00	.0%
40533	10236	DENTAL INS	1,650.00	1,335.60	1,335.60	1,335.60	1,335.60	2,003.40	50.0%
40533	10240	WORKERS CO	8,074.20	7,563.00	7,563.00	4,040.81	16,124.00	8,745.00	15.6%
TOTAL PERSONAL SERVICES			218,112.95	226,528.00	236,232.00	214,970.33	240,089.00	393,595.30	66.6%
30	OPERATING EXPENSES								
40533	30310	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
40533	30311	ENGINEERIN	12,127.11	5,000.00	5,000.00	7,296.30	5,000.00	5,000.00	.0%
40533	30312	PLANNING F	.00	.00	.00	.00	.00	.00	.0%
40533	30313	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40533	30315	CUP	31,744.00	25,000.00	60,000.00	60,378.10	25,000.00	35,000.00	-41.7%
40533	30320	AUDIT FEES	7,900.00	8,000.00	8,000.00	8,000.00	8,000.00	8,450.00	5.6%
40533	30340	CONTRACTUA	72,630.94	71,602.00	71,602.00	59,364.84	71,602.00	78,091.00	9.1%
40533	30400	TRAVEL/PER	40.27	4,000.00	1,000.00	187.49	4,000.00	2,250.00	125.0%
40533	30410	COMMUNICAT	6,834.84	7,200.00	7,200.00	6,358.59	7,200.00	7,500.00	4.2%
40533	30420	POSTAGE	223.83	.00	.00	141.72	.00	850.00	.0%
40533	30430	ELECTRIC	35,979.46	35,400.00	35,400.00	29,457.53	35,400.00	38,400.00	8.5%
40533	30440	RENTAL OF	77.00	2,000.00	2,000.00	1,440.86	2,000.00	.00	-100.0%
40533	30450	INSURANCE	6,772.00	6,783.00	6,283.00	6,280.27	6,783.00	7,783.01	23.9%
40533	30460	WTR SYS R&	18,819.69	20,000.00	27,400.00	17,550.90	20,000.00	16,000.00	-41.6%
40533	30461	RADIO REPA	.00	200.00	200.00	.00	200.00	200.00	.0%
40533	30462	VEHICLE RE	2,414.85	3,500.00	3,500.00	3,610.80	3,500.00	3,500.00	.0%
40533	30463	EQUIPMENT	9,145.97	4,000.00	4,850.00	4,821.89	4,000.00	6,000.00	23.7%
40533	30464	FACILITIES	543.56	3,000.00	2,000.00	635.04	3,000.00	2,500.00	25.0%
40533	30466	FIRE HYDRA	.00	.00	.00	.00	.00	10,000.00	.0%
40533	30470	PRINTING &	791.49	850.00	850.00	174.80	850.00	850.00	.0%
40533	30480	ADVERTISIN	.00	.00	425.34	425.34	.00	600.00	41.1%
40533	30490	MISC EXPEN	.00	100.00	100.00	65.50	100.00	100.00	.0%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40533	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
40533	30510	OFFICE SUP	437.27	850.00	850.00	716.86	850.00	875.00	2.9%
40533	30520	SUPPLIES	27,058.67	25,250.00	23,260.00	19,501.59	25,250.00	25,000.00	7.5%
40533	30521	UNIFORMS	1,968.28	2,830.00	2,830.00	1,672.35	2,830.00	2,499.80	-11.7%
40533	30522	FUEL	5,999.83	5,000.00	5,300.00	4,492.87	5,000.00	7,000.00	32.1%
40533	30524	PROMOTIONA	.00	.00	.00	.00	.00	.00	.0%
40533	30540	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40533	30542	TRAINING &	716.00	4,600.00	1,174.66	335.00	4,600.00	3,050.00	159.6%
40533	30544	MEMBERSHIP	719.00	750.00	990.00	987.00	750.00	1,000.00	1.0%
TOTAL OPERATING EXPENSES			242,944.06	235,915.00	270,215.00	233,895.64	235,915.00	262,498.81	-2.9%
60	CAPITAL OUTLAY								
40533	60612	WATER MAIN	.00	.00	.00	.00	.00	.00	.0%
40533	60613	OTHER SYST	.00	.00	.00	.00	.00	.00	.0%
40533	60619	LINE EXTEN	.00	.00	.00	.00	.00	.00	.0%
40533	60622	WATER TOWE	.00	.00	.00	.00	.00	.00	.0%
40533	60640	EQUIPMENT	.00	15,100.00	3,100.00	2,100.00	15,100.00	1,200.00	-61.3%
40533	61002	CONST IMPA	.00	.00	.00	.00	.00	.00	.0%
40533	61003	EQUIP IMPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	15,100.00	3,100.00	2,100.00	15,100.00	1,200.00	-61.3%
90	NON-OPERATING								
40533	90918	XFER SEWER	.00	.00	.00	.00	.00	.00	.0%
40533	90940	CONTINGENC	.00	.00	.00	.00	.00	22,998.00	.0%
40533	90991	BAD DEBT E	1,292.77	750.00	750.00	.00	1,500.00	750.00	.0%
40533	90993	DEPRECIATI	110,645.20	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			111,937.97	750.00	750.00	.00	1,500.00	23,748.00	3066.4%
TOTAL WATER UTILITY SERVICES			572,994.98	478,293.00	510,297.00	450,965.97	492,604.00	681,042.11	33.5%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40533	WATER UTILITY SERVICES						
10	PERSONAL SERVICES						
40533	10110 SALARY	.00	.00	70,358.00	70,358.00	70,358.00	.00
40533	10111 BONUS	.00	.00	812.00	812.00	812.00	.00
40533	10120 WAGES	149,968.00	150,488.00	200,865.60	200,865.60	200,865.60	.00
40533	10121 BONUS	2,230.00	7,035.00	2,317.00	2,317.00	2,317.00	.00
40533	10140 OVERTIME	7,004.00	9,000.00	5,000.00	5,000.00	5,000.00	.00
40533	10210 FICA	12,599.00	13,009.00	22,842.00	22,842.00	22,842.00	.00
40533	10220 RETIREMENT	7,498.00	7,524.00	14,244.00	14,244.00	14,244.00	.00
40533	10230 HOSPITALIZATION	37,193.40	39,722.40	71,497.50	71,500.50	64,171.80	.00
40533	10233 LIFE INSURANCE	555.00	555.00	832.50	832.50	832.50	.00
40533	10235 LIFE INSURANCE ADDITIONAL	.00	.00	.00	.00	1,404.00	.00
40533	10236 DENTAL INSURANCE	1,800.00	1,335.60	2,003.40	2,003.40	2,003.40	.00
40533	10240 WORKERS COMPENSATION	8,596.00	7,563.00	7,563.00	7,563.00	8,745.00	.00
	TOTAL PERSONAL SERVICES	227,443.40	236,232.00	398,335.00	398,338.00	393,595.30	.00
30	OPERATING EXPENSES						
40533	30310 LEGAL FEES	.00	.00	.00	.00	.00	.00
40533	30311 ENGINEERING FEES	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
40533	30312 PLANNING FEES	.00	.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40533	30313	PROFESSIONAL FEES					
		.00	.00	.00	.00	.00	.00
40533	30315	CONSUMPTIVE USE PERMIT CUP					
		25,000.00	60,000.00	35,000.00	35,000.00	35,000.00	.00
40533	30320	AUDIT FEES					
		8,000.00	8,000.00	8,450.00	8,450.00	8,450.00	.00
40533	30340	CONTRACTUAL SERVICES					
		75,977.00	71,602.00	78,091.00	78,091.00	78,091.00	.00
40533	30400	TRAVEL/PER DIEM					
		4,000.00	1,000.00	4,500.00	2,250.00	2,250.00	.00
40533	30410	COMMUNICATIONS					
		6,720.00	7,200.00	9,060.00	7,500.00	7,500.00	.00
40533	30420	POSTAGE					
		.00	.00	850.00	850.00	850.00	.00
40533	30430	ELECTRIC					
		34,356.00	35,400.00	38,400.00	38,400.00	38,400.00	.00
40533	30440	RENTAL OF EQUIPMENT					
		2,000.00	2,000.00	3,000.00	.00	.00	.00
40533	30450	INSURANCE					
		6,783.00	6,283.00	6,783.00	6,783.00	7,783.01	.00
40533	30460	WATER SYSTEM REPAIR & MAINT					
		20,000.00	27,400.00	28,000.00	16,000.00	16,000.00	.00
40533	30461	RADIO REPAIRS/MAINT					
		400.00	200.00	200.00	200.00	200.00	.00
40533	30462	VEHICLE REPAIRS/MAINT					
		2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
40533	30463	EQUIPMENT REPAIRS/MAINT					
		11,000.00	4,850.00	7,000.00	6,000.00	6,000.00	.00
40533	30464	FACILITIES REPAIRS/MAINT					
		4,000.00	2,000.00	3,000.00	2,500.00	2,500.00	.00
40533	30466	FIRE HYDRANT REPLACEMENT					
		.00	.00	10,000.00	10,000.00	10,000.00	.00
40533	30470	PRINTING & COPYING					
		850.00	850.00	850.00	850.00	850.00	.00
40533	30480	ADVERTISING					
		3,000.00	425.34	2,500.00	2,500.00	600.00	.00
40533	30490	MISC EXPENSE					
		100.00	100.00	100.00	100.00	100.00	.00
40533	30498	INSURANCE CLAIM REPAIR/REPLACE					
		.00	.00	.00	.00	.00	.00
40533	30510	OFFICE SUPPLIES					
		500.00	850.00	875.00	875.00	875.00	.00
40533	30520	SUPPLIES					
		31,050.00	23,260.00	32,550.00	25,000.00	25,000.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

			2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40533	30521	UNIFORMS	2,755.00	2,830.00	2,830.00	2,499.80	2,499.80	.00
40533	30522	FUEL	5,000.00	5,300.00	7,000.00	7,000.00	7,000.00	.00
40533	30524	PROMOTIONAL SUPPLIES	.00	.00	.00	.00	.00	.00
40533	30540	PROFESSIONAL BOOKS	.00	.00	.00	.00	.00	.00
40533	30542	TRAINING & EDUCATION	3,600.00	1,174.66	3,050.00	3,050.00	3,050.00	.00
40533	30544	MEMBERSHIPS	700.00	990.00	1,000.00	1,000.00	1,000.00	.00
		TOTAL OPERATING EXPENSES	268,291.00	270,215.00	291,589.00	263,398.80	262,498.81	.00
60		CAPITAL OUTLAY						
40533	60612	WATER MAIN CONSTRUCTION	.00	.00	.00	.00	.00	.00
40533	60613	OTHER SYSTEM EXTENSIONS	.00	.00	.00	.00	.00	.00
40533	60619	LINE EXTENSION	.00	.00	.00	.00	.00	.00
40533	60622	WATER TOWER	.00	.00	.00	.00	.00	.00
40533	60640	EQUIPMENT PURCHASES	9,000.00	3,100.00	1,200.00	1,200.00	1,200.00	.00
40533	61002	CONSTRUCTION - IMPACT FEES	.00	.00	.00	.00	.00	.00
40533	61003	EQUIPMENT - IMPACT FEES	.00	.00	.00	.00	.00	.00
		TOTAL CAPITAL OUTLAY	9,000.00	3,100.00	1,200.00	1,200.00	1,200.00	.00
90		NON-OPERATING						
40533	90918	XFER TO SEWER	.00	.00	.00	.00	.00	.00
40533	90940	CONTINGENCY FUND	.00	.00	.00	18,490.00	22,998.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40533	90991	BAD DEBT EXPENSE					
		750.00	750.00	750.00	750.00	750.00	.00
40533	90993	DEPRECIATION EXPENSE					
		.00	.00	.00	.00	.00	.00
TOTAL NON-OPERATING							
		750.00	750.00	750.00	19,240.00	23,748.00	.00
TOTAL WATER UTILITY SERVICES							
		505,484.40	510,297.00	691,874.00	682,176.80	681,042.11	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40533	WATER UTILITY SERVICES				
10	PERSONAL SERVICES				
40533	10110 - SALARY				
					70,358.00
	1/2 CITY MANAGER @ 86700 (MV FM GF)		.50	86,700.00	43,350.00
	1/2 PWD @ 54016 (MV FM GF)		.50	54,016.00	27,008.00
40533	10111 - BONUS				
					812.00
	X-MAS BONUS SALARY (3) - 8 HOUR DAYS		1.00	812.00	812.00
40533	10120 - WAGES				
					200,865.60
	UTIL SUPR (AB) $15.48/HR		2,080.00	15.48	32,198.40
	SVC WKR (JDN) $11.80/HR		2,080.00	11.80	24,544.00
	CHIEF OPER (JR) $16.67/HR		2,080.00	16.67	34,673.60
	SVC WKR (TR) $12.55/HR		2,080.00	12.55	26,104.00
	MECHANIC (RS) $15.85/HR		2,080.00	15.85	32,968.00
	UTIL BILLING (ML) @ 18.19/HR (MV FM GF)	0	2,080.00	18.19	37,835.20
	1/2 BILLING/COLL CLK (AP) @12.06/HR (MV FM GF)		1,040.00	12.06	12,542.40
40533	10121 - BONUS				
					2,317.00
	X-MAS BONUS SALARY (3)-8 HOUR DAYS		1.00	2,317.00	2,317.00
40533	10140 - OVERTIME				
					5,000.00
			1.00	5,000.00	5,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40533	10210 - FICA				22,842.00
	WAGES X .0765		1.00	22,842.00	22,842.00
40533	10220 - RETIREMENT				14,244.00
	WAGES X .05		1.00	14,244.00	14,244.00
40533	10230 - HOSPITALIZATION				64,171.80
	(7.5) F/T EMPLOYEES @ $713.02/MTH, 8556.24/YR 7.7% INCR		7.50	8,556.24	64,171.80
40533	10233 - LIFE INSURANCE				832.50
	(7.5) @ 9.25/MTH, 111/YR		7.50	111.00	832.50
40533	10235 - LIFE INSURANCE ADDITIONAL				1,404.00
	ADDTL LIFE .5 RALPH $2808 (ADD @ WS)		.50	2,808.00	1,404.00
40533	10236 - DENTAL INSURANCE				2,003.40
	(7.5) F/T EMPLOYEES @ $ 22.26/MTH, 267.12/YR DD 22.26/MTH		7.50	267.12	2,003.40
40533	10240 - WORKERS COMPENSATION				8,745.00
	BASED ON SALARY & RISK CODE		1.00	8,745.00	8,745.00
	TOTAL PERSONAL SERVICES				393,595.30
30	OPERATING EXPENSES				
40533	30310 - LEGAL FEES				.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40533	30311 - ENGINEERING FEES				5,000.00
	ISC ENGINEERING (REDUCE MGR REV FY2012)	0	1.00	5,000.00	5,000.00
40533	30312 - PLANNING FEES				.00
40533	30313 - PROFESSIONAL FEES				.00
40533	30315 - CONSUMPTIVE USE PERMIT CUP				35,000.00
	CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED		1.00	35,000.00	35,000.00
40533	30320 - AUDIT FEES				8,450.00
	ONE-HALF AUDIT EXPENSE		1.00	8,450.00	8,450.00
40533	30340 - CONTRACTUAL SERVICES				78,091.00
	ANNUAL NITRITE/NITRATE TEST, 4 WELLS		4.00	60.00	240.00
	BACTERIOLOGICAL TEST		12.00	240.00	2,880.00
	SUNSHINE ONE CALL MTHLY LINE LOCATES		12.00	50.00	600.00
	TTHM/HAA5'S		4.00	250.00	1,000.00
	PRIMARY INORGANICS		4.00	300.00	1,200.00
	SOC-PCB/PESTICIDES		2.00	900.00	1,800.00
	SECONDARY CONTAMINENTS		4.00	230.00	920.00
	VOLATILE ORGANICS		4.00	160.00	640.00
	BACKFLOW TESTING, ANNUAL & REPAIRS -REMOVE $3300 - DO IN HOUSE		55.00	.00	.00
	SPECIAL TESTING & SAMPLING		1.00	1,000.00	1,000.00
	WATER TOWER MAINTENANCE CONTRACT		1.00	11,736.00	11,736.00
	OUTSOURCE PRINTING, RETURN ENVELOPES & POSTAGE UTILITY BILLS (EST $1000 MTH = 2000 @		12.00	1,000.00	12,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
	.50 EACH)		12.00	200.00	2,400.00
	OUTSOURCE PRINT & COPY LATE NOTICES EST 350400 @ $0.50 OR $200/MTH		4.00	8,000.00	32,000.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL REOCCURING COST		1.00	2,000.00	2,000.00
	FDEP ANNUAL OPERATING LICENSE		1.00	175.00	175.00
	WELL 5 ALARM MONITORING		1.00	7,500.00	7,500.00
	FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT				
40533	30400 - TRAVEL/PER DIEM				2,250.00
	WATER LICENSE TRAINING		1.00	250.00	250.00
	CEU'S-WATER & DISTRIBUTION LICENSES		5.00	250.00	1,250.00
	DISTRIBUTION LICENSE EXAM		1.00	250.00	250.00
	DISTRIBTUION LICENSE TNG COURSES		1.00	250.00	250.00
	WATER OPERATIONS COURSE		1.00	250.00	250.00
40533	30410 - COMMUNICATIONS				7,500.00
	WELL DATA LINES @ $375/MTH		12.00	375.00	4,500.00
	PHONE SERVICE		12.00	300.00	3,600.00
	INTERNET HIGH SPEED SERVICE		12.00	80.00	960.00
	RMV @ MGR REV		1.00	1,560.00	-1,560.00
40533	30420 - POSTAGE				850.00
	CONSUMER CONFIDENCE REPORT (CCR)		1.00	850.00	850.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40533	30430 - ELECTRIC				38,400.00
	ALL WELLS (6)		12.00	3,200.00	38,400.00
40533	30440 - RENTAL OF EQUIPMENT				.00
	TRENCHER, COMPRESSOR, MINI-EXCAVATOR (MV TO CONTINGENCY @ MGR REV)		.00	3,000.00	.00
40533	30450 - INSURANCE				7,783.01
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	7,783.01	7,783.01
40533	30460 - WATER SYSTEM REPAIR & MAINT				16,000.00
	WATER MAIN BREAKS		1.00	10,000.00	10,000.00
	CHLORINATORS-ANNUAL SERVICE		4.00	1,500.00	6,000.00
	WELL 3, REMOVE, INSPECT, REPAIR (MV TO CONTINGENCY @ MGR REV)		.00	12,000.00	.00
40533	30461 - RADIO REPAIRS/MAINT				200.00
	RADIO REPAIRS		1.00	150.00	150.00
	BATTERIES		1.00	50.00	50.00
40533	30462 - VEHICLE REPAIRS/MAINT				3,500.00
	200 - 2000 F-150		1.00	3,500.00	3,500.00
	211 - 2005 F-150		1.00	.00	.00
	216 - 2003 F-150		1.00	.00	.00
	218 - KUBOTA RTV		.00	.00	.00
	219 - KUBOTA RTV		.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40533	30463 - EQUIPMENT REPAIRS/MAINT					6,000.00
	KUBOTA, BACKHOE		1.00	6,000.00		6,000.00
	SEAR FOR BACKHOE (RMV @ MGR REV)		.00	3,000.00		.00
40533	30464 - FACILITIES REPAIRS/MAINT					2,500.00
	ALL WELL HOUSES		1.00	2,500.00		2,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT					10,000.00
	MANDARIN LANE, 27/441, COLLEGE/LEWIS, EXTRA		4.00	2,500.00		10,000.00
40533	30470 - PRINTING & COPYING					850.00
	FINAL BILLS (ON SITE)		1.00	400.00		400.00
	CHECKS		1.00	450.00		450.00
40533	30480 - ADVERTISING					600.00
	CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY CHG $2500 TO $600 @ WS		1.00	600.00		600.00
40533	30490 - MISC EXPENSE					100.00
	INVESTMENT ADMINISTRATION FEES		1.00	100.00		100.00
40533	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
40533	30510 - OFFICE SUPPLIES					875.00
	WORK ORDER PAPER/DATA BINDERS		1.00	300.00		300.00
	WELL RECORD LOG BOOKS		4.00	25.00		100.00
	MISC FOR PLANTS		1.00	100.00		100.00
	PRINTER INK/TONER		3.00	125.00		375.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40533	30520 - SUPPLIES				25,000.00
	CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	8,000.00	8,000.00
	CHLORINE CYLINDERS -WATER PLANTS		75.00	120.00	9,000.00
	3/4" METERS		10.00	145.00	1,450.00
	1" METERS		2.00	225.00	450.00
	2" METERS		2.00	450.00	900.00
	METER RELATED INSTALLATION MATERIALS		30.00	300.00	9,000.00
	MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	3,000.00	3,000.00
	TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	750.00	750.00
	RMV AT MGR REV		1.00	7,550.00	-7,550.00
40533	30521 - UNIFORMS				2,499.80
	UNIFORMS (5 EMPLOYEES)		52.00	33.65	1,749.80
	BOOTS (5 EMPLOYEES)		10.00	75.00	750.00
40533	30522 - FUEL				7,000.00
	200, 211, 216, 218, 219		1.00	7,000.00	7,000.00
40533	30524 - PROMOTIONAL SUPPLIES				.00
40533	30540 - PROFESSIONAL BOOKS				.00
40533	30542 - TRAINING & EDUCATION				3,050.00
	CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		4.00	300.00	1,200.00
	WATER LICENSE EXAM		1.00	200.00	200.00
	DISTRIBUTION LICENSE EXAMS		1.00	200.00	200.00
	DISTRIBUTION TRAINING COURSES		1.00	600.00	600.00
			1.00	600.00	600.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
	WATER OPERATION COURSE		2.00	125.00	250.00
	WATER LICENSE RENEWAL				
40533	30544 - MEMBERSHIPS				1,000.00
	AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	400.00	400.00
	FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00	400.00
	WATER ENVIRONMENT ASSOC		1.00	200.00	200.00
	TOTAL OPERATING EXPENSES				262,498.81
60	CAPITAL OUTLAY				
40533	60612 - WATER MAIN CONSTRUCTION				.00
	COOKE TO SPRING LAKE 27/441 - 16"		.00	200,000.00	.00
	MOVE TO CRA ECON DEVP GRANT 20595-60612 ECDVG		.00	70,000.00	.00
	27/441 PICCIOLA CUTOFF TO BILL BRYAN - 8" MOVE TO CIP 30533-60612		.00	.00	.00
	NORTH EAST SIDE OF THE GLEN TO PINERIDGE TO BROOKSTONE 13"				
40533	60613 - OTHER SYSTEM EXTENSIONS				.00
40533	60619 - LINE EXTENSION				.00
40533	60622 - WATER TOWER				.00
40533	60640 - EQUIPMENT PURCHASES				1,200.00
	METAL DETECTOR		1.00	1,200.00	1,200.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40533	61002 - CONSTRUCTION - IMPACT FEES				.00
40533	61003 - EQUIPMENT - IMPACT FEES				.00
	TOTAL CAPITAL OUTLAY				1,200.00
90	NON-OPERATING				
40533	90918 - XFER TO SEWER				.00
40533	90940 - CONTINGENCY FUND				22,998.00
	TRENCHER, COMPRESSOR, MINI-EXCAVATOR (MV TO CONTINGENCY @ MGR REC)	0	1.00	3,000.00	3,000.00
	WELL 3, REMOVE, INSPECT, REPAIR (MV TO CONTINGENCY @ MGR REV)		1.00	12,000.00	12,000.00
	ADDITIONAL CONTINGENCY		1.00	3,490.00	3,490.00
	ADD WS 2		1.00	4,508.00	4,508.00
40533	90991 - BAD DEBT EXPENSE				750.00
			1.00	750.00	750.00
40533	90993 - DEPRECIATION EXPENSE				.00
	TOTAL NON-OPERATING				23,748.00
	TOTAL WATER UTILITY SERVICES				681,042.11

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40535	SEWER UTILITY SERVICES								
10	PERSONAL SERVICES								
40535	10120	WAGES	.00	.00	.00	.00	.00	.00	.0%
40535	10121	BONUS	.00	.00	.00	.00	.00	.00	.0%
40535	10140	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
40535	10210	FICA	.00	.00	.00	.00	.00	.00	.0%
40535	10220	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
40535	10221	VACATION B	.00	.00	.00	.00	.00	.00	.0%
40535	10230	HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0%
40535	10233	LIFE INS	.00	.00	.00	.00	.00	.00	.0%
40535	10236	DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
40535	10240	WORKERS CO	.00	.00	.00	.00	.00	.00	.0%
40535	10250	UNEMPLOYME	1,100.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			1,100.00	.00	.00	.00	.00	.00	.0%
30	OPERATING EXPENSES								
40535	30310	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
40535	30311	ENGINEERIN	47,266.20	10,000.00	10,000.00	725.00	10,000.00	10,000.00	.0%
40535	30311 FELLC	ENGINEERIN	2,583.71	.00	.00	.00	.00	.00	.0%
40535	30311 LAWSU	ENGINEERIN	2,696.10	.00	.00	1,880.00	.00	.00	.0%
40535	30320	AUDIT FEES	.00	.00	.00	.00	.00	.00	.0%
40535	30340	CONTRACTUA	15,759.46	22,660.00	22,660.00	15,062.24	22,660.00	18,000.00	-20.6%
40535	30400	TRAVEL/PER	330.11	1,800.00	1,800.00	.00	1,800.00	1,000.00	-44.4%
40535	30410	COMMUNICAT	632.39	600.00	600.00	475.00	600.00	.00	-100.0%
40535	30420	POSTAGE	9.84	25.00	25.00	11.56	25.00	36.00	44.0%
40535	30430	ELECTRIC	8,431.24	9,000.00	9,000.00	8,235.43	9,000.00	9,000.00	.0%
40535	30431	WATER	4,893.16	3,900.00	3,900.00	1,552.25	3,900.00	2,499.72	-35.9%
40535	30440	RENTAL OF	459.00	1,000.00	1,000.00	378.25	1,000.00	3,000.00	200.0%
40535	30450	INSURANCE	7,687.00	7,700.00	7,700.00	7,699.31	7,700.00	8,835.20	14.7%
40535	30461	RADIO REPA	.00	.00	.00	.00	.00	.00	.0%
40535	30462	VEHICLE RE	1,948.02	4,500.00	4,500.00	3,909.92	4,500.00	3,000.00	-33.3%
40535	30463	EQUIPMENT	1,980.75	1,500.00	1,700.00	1,690.98	1,500.00	3,000.00	76.5%
40535	30464	FACILITIES	.00	1,000.00	800.00	.00	1,000.00	1,000.00	25.0%
40535	30467	SYSTEM RPR	1,225.50	3,000.00	3,000.00	2,083.44	3,000.00	3,000.00	.0%
40535	30470	PRINTING &	.00	.00	.00	.00	.00	.00	.0%
40535	30480	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
40535	30490	MISC EXPEN	1,850.00	.00	.00	.00	.00	.00	.0%
40535	30498	INS REPAIR	.00	.00	.00	.00	.00	.00	.0%
40535	30510	OFFICE SUP	174.99	250.00	250.00	244.99	250.00	250.00	.0%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40535	30520	SUPPLIES	7,236.71	7,180.00	7,180.00	6,431.77	7,180.00	6,180.00	-13.9%
40535	30521	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
40535	30522	FUEL	5,115.73	3,000.00	6,800.00	6,435.60	3,000.00	2,000.00	-70.6%
40535	30540	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40535	30542	TRAINING &	100.00	2,200.00	2,200.00	25.00	2,200.00	2,200.00	.0%
40535	30544	MEMBERSHIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES			110,379.91	79,315.00	83,115.00	56,840.74	79,315.00	73,000.92	-12.2%
60	CAPITAL OUTLAY								
40535	60613	OTHER SYST	.00	.00	.00	.00	.00	.00	.0%
40535	60640	EQUIPMENT	-95.00	20,000.00	20,000.00	13,852.46	20,000.00	31,650.00	58.3%
40535	60641	DEPRECIATI	.00	.00	.00	.00	.00	.00	.0%
40535	60651	COMMERCIAL	.00	.00	.00	.00	.00	.00	.0%
40535	60655	SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
40535	60655	FELLC SYS IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			-95.00	20,000.00	20,000.00	13,852.46	20,000.00	31,650.00	58.3%
70	DEBT SERVICE								
40535	70740	DEBT SRV P	.00	95,369.00	95,369.00	95,369.53	95,369.00	97,855.79	2.6%
40535	70741	INT LOAN#1	6,165.76	42,299.00	42,299.00	42,298.93	42,299.00	39,812.67	-5.9%
40535	70742	INT LOAN#2	38,252.52	.00	.00	.00	.00	.00	.0%
40535	70800	SRF LOAN C	2,371.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			46,789.28	137,668.00	137,668.00	137,668.46	137,668.00	137,668.46	.0%
90	NON-OPERATING								
40535	90940	CONTINGENC	.00	.00	5,245.00	.00	.00	16,050.00	206.0%
40535	90940	LAWSU CONTINGENC	19,768.19	.00	.00	6,611.95	.00	.00	.0%
40535	90991	BAD DEBT E	.00	750.00	750.00	.00	1,500.00	.00	-100.0%
40535	90993	DEPRECIATI	99,662.06	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			119,430.25	750.00	5,995.00	6,611.95	1,500.00	16,050.00	167.7%
TOTAL SEWER UTILITY SERVICES			277,604.44	237,733.00	246,778.00	214,973.61	238,483.00	258,369.38	4.7%

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40535	SEWER UTILITY SERVICES						
10	PERSONAL SERVICES						
40535	10120 WAGES	.00	.00	.00	.00	.00	.00
40535	10121 BONUS	.00	.00	.00	.00	.00	.00
40535	10140 OVERTIME	.00	.00	.00	.00	.00	.00
40535	10210 FICA	.00	.00	.00	.00	.00	.00
40535	10220 RETIREMENT	.00	.00	.00	.00	.00	.00
40535	10221 VACATION BENEFITS	.00	.00	.00	.00	.00	.00
40535	10230 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
40535	10233 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
40535	10236 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
40535	10240 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
40535	10250 UNEMPLOYMENT COMPENSATION	15,725.00	.00	5,000.00	.00	.00	.00
	TOTAL PERSONAL SERVICES	16,475.00	.00	5,000.00	.00	.00	.00
30	OPERATING EXPENSES						
40535	30310 LEGAL FEES	.00	.00	.00	.00	.00	.00
40535	30311 ENGINEERING FEES	38,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
40535	30311 FELLC ENGINEERING FEES	.00	.00	.00	.00	.00	.00
40535	30311 LAWSU ENGINEERING FEES	.00	.00	.00	.00	.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40535	30320	AUDIT FEES					
		.00	.00	.00	.00	.00	.00
40535	30340	CONTRACTUAL SERVICES					
		22,660.00	22,660.00	23,050.00	18,000.00	18,000.00	.00
40535	30400	TRAVEL/PER DIEM					
		1,800.00	1,800.00	2,000.00	1,000.00	1,000.00	.00
40535	30410	COMMUNICATIONS					
		600.00	600.00	.00	.00	.00	.00
40535	30420	POSTAGE					
		25.00	25.00	36.00	36.00	36.00	.00
40535	30430	ELECTRIC					
		8,222.16	9,000.00	9,000.00	9,000.00	9,000.00	.00
40535	30431	WATER					
		3,637.44	3,900.00	3,900.00	2,499.72	2,499.72	.00
40535	30440	RENTAL OF EQUIPMENT					
		1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	.00
40535	30450	INSURANCE					
		7,700.00	7,700.00	7,700.00	7,700.00	8,835.20	.00
40535	30461	RADIO REPAIRS/MAINT					
		.00	.00	.00	.00	.00	.00
40535	30462	VEHICLE REPAIRS/MAINT					
		2,000.00	4,500.00	3,000.00	3,000.00	3,000.00	.00
40535	30463	EQUIPMENT REPAIRS/MAINT					
		2,073.00	1,700.00	3,000.00	3,000.00	3,000.00	.00
40535	30464	FACILITIES REPAIRS/MAINT					
		1,000.00	800.00	2,000.00	1,000.00	1,000.00	.00
40535	30467	SYSTEM REPAIRS					
		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
40535	30470	PRINTING & COPYING					
		.00	.00	.00	.00	.00	.00
40535	30480	ADVERTISING					
		.00	.00	.00	.00	.00	.00
40535	30490	MISC EXPENSE					
		1,850.00	.00	.00	.00	.00	.00
40535	30498	INSURANCE CLAIM REPAIR/REPLACE					
		.00	.00	.00	.00	.00	.00
40535	30510	OFFICE SUPPLIES					
		175.00	250.00	250.00	250.00	250.00	.00
40535	30520	SUPPLIES					
		7,460.00	7,180.00	6,180.00	6,180.00	6,180.00	.00
40535	30521	UNIFORMS					
		.00	.00	.00	.00	.00	.00
40535	30522	FUEL					
		5,000.00	6,800.00	2,000.00	2,000.00	2,000.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40535	30540	PROFESSIONAL BOOKS					
		.00	.00	.00	.00	.00	.00
40535	30542	TRAINING & EDUCATION					
		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
40535	30544	MEMBERSHIPS					
		.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES							
		108,402.60	83,115.00	80,316.00	71,865.72	73,000.92	.00
60	CAPITAL OUTLAY						
40535	60613	OTHER SYSTEM IMPROVEMENTS					
		.00	.00	.00	.00	.00	.00
40535	60640	EQUIPMENT PURCHASES					
		20,000.00	20,000.00	22,000.00	31,650.00	31,650.00	.00
40535	60641	DEPRECIATION FUND					
		.00	.00	.00	.00	.00	.00
40535	60651	COMMERCIAL CORRIDOR PROJ.					
		.00	.00	.00	.00	.00	.00
40535	60655	SYSTEM IMPROVEMENTS					
		.00	.00	.00	.00	.00	.00
40535	60655 FELLC	SYSTEM IMPROVEMENTS					
		.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY							
		20,000.00	20,000.00	22,000.00	31,650.00	31,650.00	.00
70	DEBT SERVICE						
40535	70740	DEBT SERVICE LOAN PRINCIPAL					
		92,946.81	95,369.00	97,855.79	97,855.79	97,855.79	.00
40535	70741	INTEREST SEWER SRF LOAN #1					
		44,721.64	42,299.00	39,812.67	39,812.67	39,812.67	.00
40535	70742	INTEREST SEWER SRF LOAN #2					
		.00	.00	.00	.00	.00	.00
40535	70800	SRF LOAN COST AMORTIZATION					
		.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE							
		137,668.45	137,668.00	137,668.46	137,668.46	137,668.46	.00
90	NON-OPERATING						
40535	90940	CONTINGENCY FUND					
		.00	5,245.00	10,000.00	16,050.00	16,050.00	.00

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

UTILITY FUND

		2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40535	90940	LAWSU CONTINGENCY FUND					
		.00	.00	.00	.00	.00	.00
40535	90991	BAD DEBT EXPENSE					
		750.00	750.00	.00	.00	.00	.00
40535	90993	DEPRECIATION EXPENSE SEWER					
		.00	.00	.00	.00	.00	.00
TOTAL NON-OPERATING							
		750.00	5,995.00	10,000.00	16,050.00	16,050.00	.00
TOTAL SEWER UTILITY SERVICES							
		282,546.05	246,778.00	254,984.46	257,234.18	258,369.38	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40535	SEWER UTILITY SERVICES					
10	PERSONAL SERVICES					
40535	10120 - WAGES					.00
40535	10121 - BONUS					.00
40535	10140 - OVERTIME					.00
40535	10210 - FICA					.00
40535	10220 - RETIREMENT					.00
40535	10221 - VACATION BENEFITS					.00
40535	10230 - HOSPITALIZATION					.00
40535	10233 - LIFE INSURANCE					.00
40535	10236 - DENTAL INSURANCE					.00
			.00	22.26		.00
	(1) FT EMPLOYEE 22.26/MTH,					
40535	10240 - WORKERS COMPENSATION					.00
40535	10250 - UNEMPLOYMENT COMPENSATION					.00
		0	1.00	.00		.00
	REMOVED AT MGR REV					
	TOTAL PERSONAL SERVICES					.00
30	OPERATING EXPENSES					
40535	30310 - LEGAL FEES					.00
40535	30311 - ENGINEERING FEES					10,000.00
			1.00	10,000.00		10,000.00
	SEWER SYSTEM ENGINEERING					

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
40535	30311 - FELLC ENGINEERING FEES				.00
40535	30311 - LAWSU ENGINEERING FEES				.00
40535	30320 - AUDIT FEES				.00
40535	30340 - CONTRACTUAL SERVICES				18,000.00
	LAB SERVICES-DEP REQUIRES MTHLY, QRTLY & ANNUAL SAMPLING - CBOD5, TSS, FECAL		12.00	200.00	2,400.00
	WWTP SLUDGE DISPOSAL		8.00	1,800.00	14,400.00
	DEP REQ QTRLY MONITOR WELL SAMPLES & REPORTS		4.00	1,400.00	5,600.00
	DEP REQUIRED STANDARDS CHECK		2.00	100.00	200.00
	DEP REQUIRED METER CALIBRATIONS		2.00	75.00	150.00
	WWTP FLOW METER CALIBRATIONS		1.00	300.00	300.00
	RMV @ MGR REV PUT IN CONTINGENCY		1.00	5,050.00	-5,050.00
40535	30400 - TRAVEL/PER DIEM				1,000.00
	WASTEWATER CEU COURSES		2.00	250.00	500.00
	WASTEWATER OPERATORS TRAINING		1.00	250.00	250.00
	WASTEWATER COLLECTIONS TRAINING		1.00	250.00	250.00
40535	30410 - COMMUNICATIONS				.00
	NEXTEL SERVICE-MONTHLY		.00	50.00	.00
40535	30420 - POSTAGE				36.00
	MONTHLY MONITORING REPORTS, MISC MAILINGS		12.00	3.00	36.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40535	30430 - ELECTRIC					9,000.00
	27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS		12.00	750.00		9,000.00
40535	30431 - WATER					2,499.72
	27/441, BRADLY WAY, DIXIE AVE, AND SPRING LAKE COVE LIFT STATIONS		12.00	208.31		2,499.72
40535	30440 - RENTAL OF EQUIPMENT					3,000.00
	TRENCHER, COMPRESSOR, EXCAVATOR		1.00	3,000.00		3,000.00
40535	30450 - INSURANCE					8,835.20
	PROPERTY, LIABILITY, PUBLIC OFFICIALS		1.00	8,835.20		8,835.20
40535	30461 - RADIO REPAIRS/MAINT					.00
40535	30462 - VEHICLE REPAIRS/MAINT					3,000.00
	#214 - 2008 FORD F-450		1.00	3,000.00		3,000.00
40535	30463 - EQUIPMENT REPAIRS/MAINT					3,000.00
	VACUUM TRAILER UNIT, WWTP EQUIPMENT		1.00	3,000.00		3,000.00
40535	30464 - FACILITIES REPAIRS/MAINT					1,000.00
	WWTP OIL, FILTERS, BELTS, PIPE REPAIR MV $1000 TO CONTINGENCY		1.00	1,000.00		1,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40535	30467 - SYSTEM REPAIRS					3,000.00
	LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING		1.00	3,000.00		3,000.00
40535	30470 - PRINTING & COPYING					.00
40535	30480 - ADVERTISING					.00
40535	30490 - MISC EXPENSE					.00
40535	30498 - INSURANCE CLAIM REPAIR/REPLACE					.00
40535	30510 - OFFICE SUPPLIES					250.00
	RECORD BOOKS - DAILY OPERATIONS		3.00	25.00		75.00
	PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	50.00		50.00
	PRINTER CARTRIDGES		1.00	125.00		125.00
40535	30520 - SUPPLIES					6,180.00
	CHLORINE		12.00	375.00		4,500.00
	CHLORINE REAGENTS		1.00	160.00		160.00
	MARKING PAINT AND FLAGS		1.00	400.00		400.00
	PH BUFFERS		3.00	40.00		120.00
	MISC SUPPLIES		1.00	1,000.00		1,000.00
40535	30521 - UNIFORMS					.00
40535	30522 - FUEL					2,000.00
	#214 - 2008 F450 VACUUM TRAILER UNIT		1.00	2,000.00		2,000.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40535	30540 - PROFESSIONAL BOOKS					.00
40535	30542 - TRAINING & EDUCATION					2,200.00
	WASTEWATER LICENSE CONTINUING EDUCATION (PWD&OPERATOR)		2.00	300.00		600.00
	WASTEWATER EXAM		1.00	200.00		200.00
	WASTEWATER OPERATOR COURSE		1.00	600.00		600.00
	WASTEWATER COLLECTIONS COURSE		1.00	600.00		600.00
	WASTEWATER COLLECTIONS EXAM		1.00	200.00		200.00
40535	30544 - MEMBERSHIPS					.00
	TOTAL OPERATING EXPENSES					73,000.92
60	CAPITAL OUTLAY					
40535	60613 - OTHER SYSTEM IMPROVEMENTS					.00
40535	60640 - EQUIPMENT PURCHASES					31,650.00
	SEWER GRINDER PUMP UNIT'S		8.00	2,500.00		20,000.00
	PORTABLE GENERATOR FOR GPUS		1.00	2,000.00		2,000.00
	GPU REPLACEMENT PUMPS (ADD @ MGR REV)		3.00	1,500.00		4,500.00
	INSTALLATION AND MATERIALS 8@$2500		1.00	2,000.00		2,000.00
	PORTABLE REFUELER TANK (285 GAL) (MV FM R&S @ MGR REV)		1.00	3,150.00		3,150.00
40535	60641 - DEPRECIATION FUND					.00
40535	60651 - COMMERCIAL CORRIDOR PROJ.					.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40535	60655 - SYSTEM IMPROVEMENTS					.00
40535	60655 - FELLC SYSTEM IMPROVEMENTS					.00
	TOTAL CAPITAL OUTLAY					31,650.00
70	DEBT SERVICE					
40535	70740 - DEBT SERVICE LOAN PRINCIPAL					97,855.79
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 14 & 15 OF 40)		1.00	10,779.10		10,779.10
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 14 & 15 OF 40)		1.00	87,076.69		87,076.69
40535	70741 - INTEREST SEWER SRF LOAN #1					39,812.67
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - PRECONSTRUCTION (2 PMTS - 14 & 15 OF 40)		1.00	5,550.92		5,550.92
	SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 - CONSTRUCTION (2 PMTS - 14 & 15 OF 40)		1.00	34,261.75		34,261.75
40535	70742 - INTEREST SEWER SRF LOAN #2					.00
40535	70800 - SRF LOAN COST AMORTIZATION					.00
	TOTAL DEBT SERVICE					137,668.46
90	NON-OPERATING					
40535	90940 - CONTINGENCY FUND					16,050.00
	CONTINGENCY	0	1.00	10,000.00		10,000.00
	MV FROM CONTRACTUAL SERVICE @		1.00	5,050.00		5,050.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013 ADOPTED
	MGR REV				
	WWTP OIL FILTERS, PIPE REPAIR MV $1000 TO CONTINGENCY		1.00	1,000.00	1,000.00
40535	90940 - LAWSU CONTINGENCY FUND				.00
40535	90991 - BAD DEBT EXPENSE				.00
40535	90993 - DEPRECIATION EXPENSE SEWER				.00
	TOTAL NON-OPERATING				16,050.00
	TOTAL SEWER UTILITY SERVICES				258,369.38

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR: FOR PERIOD 99

UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
40581	INTERFUND TRANSFERS								
90	NON-OPERATING								
40581	90910	CONTRIBUTI	216,054.00	216,054.00	210,350.00	166,336.14	216,054.00	120,000.00	-43.0%
TOTAL NON-OPERATING			216,054.00	216,054.00	210,350.00	166,336.14	216,054.00	120,000.00	-43.0%
TOTAL INTERFUND TRANSFERS			216,054.00	216,054.00	210,350.00	166,336.14	216,054.00	120,000.00	-43.0%
TOTAL UTILITY FUND			1,066,653.42	932,080.00	967,425.00	832,275.72	947,141.00	1,059,411.49	9.5%

PROJECTION: 2013 FY 2013 BUDGET

FOR PERIOD 99

UTILITY FUND

	2011 REVISED BUD	2012 REVISED BUD	2013 REQUEST	2013 MGR REVIEW	2013 ADOPTED	0000
40581 INTERFUND TRANSFERS						
90 NON-OPERATING						
40581 90910 CONTRIBUTIONS/GEN FUND	216,054.00	210,350.00	.00	120,000.00	120,000.00	.00
TOTAL NON-OPERATING	216,804.00	210,350.00	.00	120,000.00	120,000.00	.00
TOTAL INTERFUND TRANSFERS	216,054.00	210,350.00	.00	120,000.00	120,000.00	.00
TOTAL UTILITY FUND	1,004,084.45	967,425.00	946,858.46	1,059,410.98	1,059,411.49	.00

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2013	ADOPTED
40581	INTERFUND TRANSFERS					
90	NON-OPERATING					
40581	90910 - CONTRIBUTIONS/GEN FUND					120,000.00
	REIMBURSE GENERAL FUND $10K MONTHLY, MOVE UTIL BILL (ML) TO UTIL FUND		12.00	10,000.00		120,000.00
	1/2 COST CM POSITION VIA UTILITY FUND (MV TO WTR)		.00	58,056.00		.00
	1/2 COST PWD POSITION VIA UTILITY FUND (MV TO WATER)		.00	37,998.00		.00
TOTAL NON-OPERATING						120,000.00
TOTAL INTERFUND TRANSFERS						120,000.00
TOTAL UTILITY FUND	1,059,411.49					