

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005

the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of \$86 million plus, funded by Grants, Loans and Fees.

Beginning in 2011, the new plant became fully operational and reserves will be set at one year debt service and six months of operational costs.

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Adm Proposed</u>	2014 <u>Mayor Proposed</u>
Capital Outlay	110,806	85,000	415,500	188,000	188,000
Debt Principal	2,022,566	2,543,400	2,658,049	2,215,635	2,215,635
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	11,269,086	7,168,629	5,561,233	4,131,743	4,131,743
Revenues	6,018,007	6,868,845	6,829,245	8,481,858	8,481,858
Operating	(7,732,296)	(6,207,393)	(5,989,887)	(5,966,630)	(5,922,520)
Depreciation	<u>(2,268,847)</u>	<u>(2,268,848)</u>	<u>(2,268,848)</u>	<u>(2,279,058)</u>	<u>(2,279,058)</u>
Expenditures	(10,001,143)	(8,476,241)	(8,258,735)	(8,245,688)	(8,201,578)
Prior Adjust.	(117,321)	----	----	----	----
Balance-Dec. 31	<u>7,168,629</u>	<u>5,561,233</u>	<u>4,131,743</u>	<u>4,367,913</u>	<u>4,412,023</u>

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
MISCELLANEOUS REVENUE							
OTHER SOURCES							
651.38351.3017							
MARKET VALUE INCREASE (DEC		198,175.77	19,854.88	1,497.60	0.00	*-----*	*-----*
651.38351.3022							
REFUNDS & REIMBURSEMENTS		13,499.02	25,201.66	150.45	100.00	100.00	100.00
651.38351.3024							
TELEPHONE REIMBURSEMENTS		0.00	1.04	3.12	0.00	*-----*	*-----*
651.38351.3026							
INS. PASS THROUGH		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES							
	TOTAL	372,331.56	161,903.07	51,708.38	110,100.00	110,100.00	110,100.00
MISCELLANEOUS REVENUE	TOTAL	372,331.56	161,903.07	51,708.38	110,100.00	110,100.00	110,100.00
OTHER FINANCING SOURCES							
TRANSFERS							
651.39355.4002							
BOND PROCEEDS		0.00	0.00	0.00	0.00	*-----*	*-----*
651.39355.4043							
TRANSFER IN - VEHICLE REPL		0.00	0.00	0.00	0.00	*-----*	*-----*
651.39355.4432							
TRANSFER IN - C.P. WTP		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WASTE TREATMENT	TOTAL	6018,006.57	6969,609.54	3,903,272.72	6,829,245.00	8,481,858.00	8,481,858.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
651.33340.0611						
XP-00E78801-0 STAG	0.00	0.00	0.00	0.00	*-----*	*-----*
FEDERAL GOVERNMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
STATE GOVERNMENT						
651.33340.0713						
STATE REIMBURSEMENTS	0.00	7,277.40	0.00	0.00	*-----*	*-----*
STATE GOVERNMENT						
TOTAL	0.00	7,277.40	0.00	0.00	0.00	0.00
COUNTY GRANTS						
651.33340.0803						
KANDIYOHI COUNTY	78,410.58	66,158.85	50,865.96	84,000.00	67,489.00	67,489.00
COUNTY GRANTS						
TOTAL	78,410.58	66,158.85	50,865.96	84,000.00	67,489.00	67,489.00
INTERGOVERNMENTAL						
TOTAL	78,410.58	73,436.25	50,865.96	84,000.00	67,489.00	67,489.00
SERVICE CHARGES						
SANITATION						
651.34350.1802						
GENERAL CITY	4769,989.77	5884,837.62	3,326,077.04	5,840,045.00	7,356,986.00	7,356,986.00
651.34350.1803						
EAGLE LAKE SEWER DISTRICT	177,908.64	213,568.80	106,784.40	150,000.00	286,651.00	286,651.00
651.34350.1804						
STATE HOSPITAL CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.34350.1805						
ADMIN-BILLING	184,152.57	192,273.48	112,618.52	200,000.00	204,444.00	204,444.00
651.34350.1807						
LABOR	733.00	870.00	0.00	3,800.00	*-----*	*-----*
651.34350.1808						
REPLACEMENT CHARGE	411,016.00	412,164.00	239,856.00	410,200.00	415,872.00	415,872.00
651.34350.1809						
EPITOPIX WASTE DELIVERED	12,729.60	18,258.20	7,780.50	18,000.00	18,625.00	18,625.00
651.34350.1810						
OTHER DELIVERED WASTE	48.00	331.00	2,420.00	0.00	21,691.00	21,691.00
651.34350.1811						
SALE OF MATERIALS	0.00	27.72	0.00	0.00	*-----*	*-----*
651.34350.1817						
PARTS	0.00	2,215.55	0.00	0.00	*-----*	*-----*
SANITATION						
TOTAL	5556,577.58	6724,546.37	3,795,536.46	6,622,045.00	8,304,269.00	8,304,269.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop Mayor Prop.
SERVICE CHARGES						
EQUIPMENT SERVICES						
651.34350.2108						
RENTS/EQUIPMENT	963.00	0.00	0.00	4,000.00	*-----*	*-----*
EQUIPMENT SERVICES						
TOTAL	963.00	0.00	0.00	4,000.00	0.00	0.00
ELECTRICAL SERVICES						
651.34350.2214						
LABOR	0.00	0.00	0.00	0.00	*-----*	*-----*
651.34350.2217						
PARTS	0.00	0.00	0.00	0.00	*-----*	*-----*
ELECTRICAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES						
651.34350.3006						
RENTAL OF LAND	9,723.85	9,723.85	5,161.92	9,100.00	*-----*	*-----*
OTHER SOURCES						
TOTAL	9,723.85	9,723.85	5,161.92	9,100.00	0.00	0.00
SERVICE CHARGES						
TOTAL	5567,264.43	6734,270.22	3,800,698.38	6,635,145.00	8,304,269.00	8,304,269.00
SPECIAL ASSESSMENTS						
651.36320.0209						
LIFT STATION TAPPING FEE	0.00	0.00	0.00	0.00	*-----*	*-----*
SPECIAL ASSESSMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
651.38351.2023						
GRANT REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SOURCES						
651.38351.3001						
MISCELLANEOUS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.38351.3002						
INTEREST EARNINGS	149,664.58	108,918.76	46,458.01	100,000.00	100,000.00	100,000.00
651.38351.3003						
INTEREST INCOME	0.00	0.00	0.00	0.00	*-----*	*-----*
651.38351.3004						
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.38351.3005						
SALE OF MATERIALS	10,992.19	7,926.73	3,599.20	10,000.00	10,000.00	10,000.00
651.38351.3006						
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.38351.3015						
CAPITAL GAINS	0.00	0.00	0.00	0.00	*-----*	*-----*

ACS FINANCIAL SYSTEM
08/07/2013 13:35:14

Revenue Budget Worksheet

CITY OF WILLMAR
GL050S-V07.23 COVERPAGE
GL7A1R2

Report Selection:

FUND & ACCOUNT... 651 thru 651

As of Date..... 07 / 31 / 2013

Work Budgets..... 4 and 5 1. Fixed Charges
 0 and 0 2. Dept. Requests
 3. Dept. Adjusted
 4. Dept/Adm. Prop
 5. Mayor Prop.
 6. Adopted Budget

Level to Page Break..... 1 . 0

Include Deleted Accounts..... N

Number of Years of Actuals to Print 3

Print Write in Line..... Y

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		

ACS FINANCIAL SYSTEM
08/07/2013 13:35:23

Expenditure Budget Worksheet

CITY OF WILLMAR
GL050S-V07.23 COVERPAGE
GL7A1R3

Report Selection:

FUND & ACCOUNT... 651 thru 651

As of Date..... 07 / 31 / 2013

Work Budgets..... 4 and 5 1. Fixed Charges
 0 and 0 2. Dept. Requests
 3. Dept. Adjusted
 4. Dept/Adm. Prop
 5. Mayor Prop.
 6. Adopted Budget

Level to Page Break..... 2 . 0

Include Deleted Accounts..... N

Number of Years of Actuals to Print 3

Print Write in Line..... Y

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP BIOSOLIDS-COMBINED						
CAPITAL OUTLAY						
651.48486.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	5,761.60	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
651.48486.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
651.48486.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0729						
TRANSFER OUT-S.A.B.F. 1993	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0732						
TRANSFER OUT-C.P. W. TREAT	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
651.48486.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0883						
DEPRECIATION	27,843.83	28,162.74	0.00	27,844.00	28,163.00	28,163.00
OTHER DISBURSEMENTS						
TOTAL	27,843.83	28,162.74	0.00	27,844.00	28,163.00	28,163.00
WTP BIOSOLIDS-COMBINED						
TOTAL	123,836.24	112,532.94	107,579.63	283,629.00	286,641.00	283,491.00
WASTE TREATMENT						
TOTAL	10111,946.51	7659,031.60	6,695,297.29	11,332,284.00	10,649,323.00	10,605,213.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP TREATMENT-MUNICIPAL						
PERSONAL SERVICES						
651.48474.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0114						
EMPLOYER INSUR. CONTR.	12,604.86	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	12,604.86	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
651.48474.0220						
OFFICE SUPPLIES	1,864.06	1,873.63	0.00	0.00	*-----*	*-----*
651.48474.0221						
SMALL TOOLS	5,631.63	5,096.23	0.00	0.00	*-----*	*-----*
651.48474.0222						
MOTOR FUELS AND LUBRICANTS	9,672.80	12,608.13	0.00	0.00	*-----*	*-----*
651.48474.0223						
POSTAGE	187.39	389.02	0.00	0.00	*-----*	*-----*
651.48474.0224						
MTCE. OF EQUIPMENT	4,108.80	8,657.10	0.00	0.00	*-----*	*-----*
651.48474.0225						
MTCE. OF STRUCTURES	5,676.15	1,999.24	0.00	0.00	*-----*	*-----*
651.48474.0226						
MTCE. OF OTHER IMPROVE.	700.88	4,560.07	0.00	0.00	*-----*	*-----*
651.48474.0227						
SUBSISTENCE OF PERSONS	1,433.08	2,519.85	0.00	0.00	*-----*	*-----*
651.48474.0228						
CLEANING AND WASTE REMOVAL	1,222.88	566.82	0.00	0.00	*-----*	*-----*
651.48474.0229						
GENERAL SUPPLIES	48,861.71	43,303.17	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	79,359.38	81,573.26	0.00	0.00	0.00	0.00
OTHER SERVICES						
651.48474.0330						
COMMUNICATIONS	1,127.74	1,428.58	0.00	0.00	*-----*	*-----*
651.48474.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0332						
UTILITIES	247,197.24	320,857.17	0.00	0.00	*-----*	*-----*

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----			
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor Prop.
WTP TREATMENT-MUNICIPAL							
OTHER SERVICES							
651.48474.0333							
TRAVEL-CONF.-SCHOOL	876.46	2,314.88	0.00	0.00	*-----*	*-----*	
651.48474.0334							
MTCE. OF EQUIPMENT	1,427.13	3,161.17	0.00	0.00	*-----*	*-----*	
651.48474.0335							
MTCE. OF STRUCTURES	1,462.32	1,992.14	0.00	0.00	*-----*	*-----*	
651.48474.0336							
MTCE. OF OTHER IMPROVE.	61.63	15,028.21	0.00	0.00	*-----*	*-----*	
651.48474.0337							
SUBSISTENCE OF PERSONS	50.70	380.10	0.00	0.00	*-----*	*-----*	
651.48474.0338							
CLEANING AND WASTE REMOVAL	4,272.17	3,426.87	0.00	0.00	*-----*	*-----*	
651.48474.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	256,475.39	348,589.12	0.00	0.00		0.00	0.00
OTHER CHARGES							
651.48474.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0441							
INSURANCES AND BONDS	10,259.00	18,189.73	0.00	0.00	*-----*	*-----*	
651.48474.0442							
AWARDS AND INDEMNITIES	0.00	260.78	0.00	0.00	*-----*	*-----*	
651.48474.0443							
SUBSCRIPTIONS AND MEMBERSH	2,468.44	5,074.90	0.00	0.00	*-----*	*-----*	
651.48474.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0445							
LICENSES AND TAXES	69.50	15,179.72	0.00	0.00	*-----*	*-----*	
651.48474.0446							
PROFESSIONAL SERVICES	19,772.24	17,483.08	0.00	0.00	*-----*	*-----*	
651.48474.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0449							
OTHER CHARGES	24,574.95	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	57,144.13	56,188.21	0.00	0.00		0.00	0.00
CAPITAL OUTLAY							
651.48474.0550							
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0551							
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48474.0552							
FURNITURE AND EQUIPMENT	2,782.94	0.00	0.00	0.00	*-----*	*-----*	

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP TREATMENT-MUNICIPAL						
CAPITAL OUTLAY						
651.48474.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	2,782.94	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
651.48474.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48474.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
651.48474.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
651.48474.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WTP TREATMENT-MUNICIPAL						
TOTAL	408,366.70	486,350.59	0.00	0.00	0.00	0.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----				
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor	Prop.
WTP TREATMENT-INDUSTRIAL								
PERSONAL SERVICES								
651.48475.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48475.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48475.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48475.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48475.0114								
EMPLOYER INSUR. CONTR.	1,362.82	0.00	0.00	0.00	*-----*	*-----*		
PERSONAL SERVICES								
TOTAL	1,362.82	0.00	0.00	0.00		0.00		0.00
SUPPLIES								
651.48475.0220								
OFFICE SUPPLIES	946.92	1,101.46	0.00	0.00	*-----*	*-----*		
651.48475.0221								
SMALL TOOLS	2,473.50	2,867.06	0.00	0.00	*-----*	*-----*		
651.48475.0222								
MOTOR FUELS AND LUBRICANTS	5,999.85	7,031.89	0.00	0.00	*-----*	*-----*		
651.48475.0223								
POSTAGE	91.42	245.32	0.00	0.00	*-----*	*-----*		
651.48475.0224								
MTCE. OF EQUIPMENT	2,930.50	5,272.24	0.00	0.00	*-----*	*-----*		
651.48475.0225								
MTCE. OF STRUCTURES	2,780.05	871.72	0.00	0.00	*-----*	*-----*		
651.48475.0226								
MTCE. OF OTHER IMPROVE.	5,144.15	1,310.81	0.00	0.00	*-----*	*-----*		
651.48475.0227								
SUBSISTENCE OF PERSONS	633.88	1,265.82	0.00	0.00	*-----*	*-----*		
651.48475.0228								
CLEANING AND WASTE REMOVAL	758.46	377.84	0.00	0.00	*-----*	*-----*		
651.48475.0229								
GENERAL SUPPLIES	265,916.04	287,795.35	0.00	0.00	*-----*	*-----*		
SUPPLIES								
TOTAL	287,674.77	308,139.51	0.00	0.00		0.00		0.00
OTHER SERVICES								
651.48475.0330								
COMMUNICATIONS	758.39	960.75	0.00	0.00	*-----*	*-----*		
651.48475.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48475.0332								
UTILITIES	164,797.44	213,904.79	0.00	0.00	*-----*	*-----*		
651.48475.0333								
TRAVEL-CONF.-SCHOOL	584.30	1,395.38	0.00	0.00	*-----*	*-----*		

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop Mayor Prop.
WTP TREATMENT-INDUSTRIAL						
OTHER SERVICES						
651.48475.0334						
MTCE. OF EQUIPMENT	758.75	1,858.82	0.00	0.00	*-----*	*-----*
651.48475.0335						
MTCE. OF STRUCTURES	1,056.55	1,328.10	0.00	0.00	*-----*	*-----*
651.48475.0336						
MTCE. OF OTHER IMPROVE.	51.30	9,755.48	0.00	0.00	*-----*	*-----*
651.48475.0337						
SUBSISTENCE OF PERSONS	33.80	253.40	0.00	0.00	*-----*	*-----*
651.48475.0338						
CLEANING AND WASTE REMOVAL	24.80	490.06	0.00	0.00	*-----*	*-----*
651.48475.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	168,065.33	229,946.78	0.00	0.00	0.00	0.00
OTHER CHARGES						
651.48475.0440						
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0441						
INSURANCES AND BONDS	6,840.00	12,126.15	0.00	0.00	*-----*	*-----*
651.48475.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	25.20	0.00	0.00	*-----*	*-----*
651.48475.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0445						
LICENSES AND TAXES	0.00	12,301.20	0.00	0.00	*-----*	*-----*
651.48475.0446						
PROFESSIONAL SERVICES	8,908.05	12,303.38	0.00	0.00	*-----*	*-----*
651.48475.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	15,748.05	36,755.93	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
651.48475.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop Mayor Prop.
WTP TREATMENT-INDUSTRIAL						
CAPITAL OUTLAY						
651.48475.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
651.48475.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48475.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
651.48475.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
651.48475.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WTP TREATMENT-INDUSTRIAL						
TOTAL	472,850.97	574,842.22	0.00	0.00	0.00	0.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----			
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor Prop.
WTP COLLECTIONS-MUNICIPAL							
PERSONAL SERVICES							
651.48476.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0114							
EMPLOYER INSUR. CONTR.	1,295.04	0.00	0.00	0.00	*-----*	*-----*	
PERSONAL SERVICES							
TOTAL	1,295.04	0.00	0.00	0.00		0.00	0.00
SUPPLIES							
651.48476.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0221							
SMALL TOOLS	1,647.57	659.97	0.00	0.00	*-----*	*-----*	
651.48476.0222							
MOTOR FUELS AND LUBRICANTS	4,659.64	7,905.25	0.00	0.00	*-----*	*-----*	
651.48476.0223							
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0224							
MTCE. OF EQUIPMENT	3,925.71	12,151.34	0.00	0.00	*-----*	*-----*	
651.48476.0225							
MTCE. OF STRUCTURES	149.11	8.71	0.00	0.00	*-----*	*-----*	
651.48476.0226							
MTCE. OF OTHER IMPROVE.	4,322.89	1,621.87	0.00	0.00	*-----*	*-----*	
651.48476.0227							
SUBSISTENCE OF PERSONS	95.74	175.53	0.00	0.00	*-----*	*-----*	
651.48476.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0229							
GENERAL SUPPLIES	258.77	435.42	0.00	0.00	*-----*	*-----*	
SUPPLIES							
TOTAL	15,059.43	22,958.09	0.00	0.00		0.00	0.00
OTHER SERVICES							
651.48476.0330							
COMMUNICATIONS	120.77	112.50	0.00	0.00	*-----*	*-----*	
651.48476.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0332							
UTILITIES	36,706.11	31,291.97	0.00	0.00	*-----*	*-----*	
651.48476.0333							
TRAVEL-CONF.--SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*	

WASTE TREATMENT

	ACTUAL DOLLARS			BUDGETS			
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor Prop.
WTP COLLECTIONS-MUNICIPAL							
OTHER SERVICES							
651.48476.0334							
MTCE. OF EQUIPMENT	1,272.50	2,044.53	0.00	0.00	*-----*	*-----*	
651.48476.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0336							
MTCE. OF OTHER IMPROVE.	5,098.50	23,713.34	0.00	0.00	*-----*	*-----*	
651.48476.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0338							
CLEANING AND WASTE REMOVAL	41.65	50.00	0.00	0.00	*-----*	*-----*	
651.48476.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	43,239.53	57,212.34	0.00	0.00		0.00	0.00
OTHER CHARGES							
651.48476.0440							
RENTS	0.00	120.79	0.00	0.00	*-----*	*-----*	
651.48476.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0446							
PROFESSIONAL SERVICES	22,869.00	752.50	0.00	0.00	*-----*	*-----*	
651.48476.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	22,869.00	873.29	0.00	0.00		0.00	0.00
CAPITAL OUTLAY							
651.48476.0550							
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0551							
BUILDINGS AND STRUCTURES	0.00	25,007.78	0.00	0.00	*-----*	*-----*	
651.48476.0552							
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0553							
MACHINERY AND AUTO	1,318.18	0.00	0.00	0.00	*-----*	*-----*	

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----			
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor Prop.
WTP COLLECTIONS-MUNICIPAL							
CAPITAL OUTLAY							
651.48476.0554							
OTHER IMPROVEMENTS	11,156.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY							
TOTAL	12,474.18	25,007.78	0.00	0.00		0.00	0.00
DEBT REDEMPTION							
651.48476.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48476.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
TRANSFERS OUT							
651.48476.0701							
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS OUT							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER DISBURSEMENTS							
651.48476.0882							
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER DISBURSEMENTS							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
WTP COLLECTIONS-MUNICIPAL							
TOTAL	94,937.18	106,051.50	0.00	0.00		0.00	0.00

WASTE TREATMENT

	12-31-2011	12-31-2012	ACTUAL DOLLARS 07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm.	Prop	Mayor Prop.
WTP COLLECTIONS-INDUSTRIAL							
PERSONAL SERVICES							
651.48477.0110							
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0111							
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0112							
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0113							
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0114							
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*	
PERSONAL SERVICES							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
SUPPLIES							
651.48477.0220							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0221							
SMALL TOOLS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0222							
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0223							
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0224							
MTCE. OF EQUIPMENT	9.04	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0225							
MTCE. OF STRUCTURES	64.09	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0226							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0227							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0228							
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0229							
GENERAL SUPPLIES	295.69	0.00	0.00	0.00	*-----*	*-----*	
SUPPLIES							
TOTAL	368.82	0.00	0.00	0.00		0.00	0.00
OTHER SERVICES							
651.48477.0330							
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0331							
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0332							
UTILITIES	1,871.17	25,382.54	0.00	0.00	*-----*	*-----*	
651.48477.0333							
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*-----*	*-----*	

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----			
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop Mayor	Prop.
WTP COLLECTIONS-INDUSTRIAL							
OTHER SERVICES							
651.48477.0334							
MTCE. OF EQUIPMENT	0.00	190.00	0.00	0.00	*-----*	*-----*	
651.48477.0335							
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0336							
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0337							
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0338							
CLEANING AND WASTE REMOVAL	2,284.17	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0339							
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER SERVICES							
TOTAL	4,155.34	25,572.54	0.00	0.00		0.00	0.00
OTHER CHARGES							
651.48477.0440							
RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0441							
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0442							
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0443							
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0444							
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0445							
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0446							
PROFESSIONAL SERVICES	63.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0447							
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0449							
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER CHARGES							
TOTAL	63.00	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY							
651.48477.0550							
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0551							
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0552							
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0553							
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*	

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----			
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor Prop.
WTP COLLECTIONS-INDUSTRIAL							
CAPITAL OUTLAY							
651.48477.0554							
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
DEBT REDEMPTION							
651.48477.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48477.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
TRANSFERS OUT							
651.48477.0701							
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS OUT							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER DISBURSEMENTS							
651.48477.0882							
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER DISBURSEMENTS							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
WTP COLLECTIONS-INDUSTRIAL							
TOTAL	4,587.16	25,572.54	0.00	0.00		0.00	0.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP BIOSOLIDS-MUNICIPAL						
PERSONAL SERVICES						
651.48478.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0114						
EMPLOYER INSUR. CONTR.	11.06	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	11.06	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
651.48478.0220						
OFFICE SUPPLIES	8.03	0.00	0.00	0.00	*-----*	*-----*
651.48478.0221						
SMALL TOOLS	197.18	43.28	0.00	0.00	*-----*	*-----*
651.48478.0222						
MOTOR FUELS AND LUBRICANTS	3,941.94	2,240.04	0.00	0.00	*-----*	*-----*
651.48478.0223						
POSTAGE	6.43	0.00	0.00	0.00	*-----*	*-----*
651.48478.0224						
MTCE. OF EQUIPMENT	2,705.68	5,983.53	0.00	0.00	*-----*	*-----*
651.48478.0225						
MTCE. OF STRUCTURES	752.76	38.33	0.00	0.00	*-----*	*-----*
651.48478.0226						
MTCE. OF OTHER IMPROVE.	1,516.08	283.11	0.00	0.00	*-----*	*-----*
651.48478.0227						
SUBSISTENCE OF PERSONS	19.98	0.00	0.00	0.00	*-----*	*-----*
651.48478.0228						
CLEANING AND WASTE REMOVAL	16.56	0.00	0.00	0.00	*-----*	*-----*
651.48478.0229						
GENERAL SUPPLIES	10,769.10	20,176.61	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	19,933.74	28,764.90	0.00	0.00	0.00	0.00
OTHER SERVICES						
651.48478.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0332						
UTILITIES	105.00	185.50	0.00	0.00	*-----*	*-----*
651.48478.0333						
TRAVEL-CONF.-SCHOOL	0.00	636.57	0.00	0.00	*-----*	*-----*

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----				
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor	Prop.
WTP BIOSOLIDS-MUNICIPAL								
OTHER SERVICES								
651.48478.0334								
MTCE. OF EQUIPMENT	922.75	497.71	0.00	0.00	*-----*	*-----*		
651.48478.0335								
MTCE. OF STRUCTURES	637.50	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0336								
MTCE. OF OTHER IMPROVE.	217.50	1,110.00	0.00	0.00	*-----*	*-----*		
651.48478.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0338								
CLEANING AND WASTE REMOVAL	7.70	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*		
OTHER SERVICES								
TOTAL	1,890.45	2,429.78	0.00	0.00		0.00		0.00
OTHER CHARGES								
651.48478.0440								
RENTS	27,516.48	31,527.30	0.00	0.00	*-----*	*-----*		
651.48478.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0443								
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0444								
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0446								
PROFESSIONAL SERVICES	1,936.50	2,366.50	0.00	0.00	*-----*	*-----*		
651.48478.0447								
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*		
OTHER CHARGES								
TOTAL	29,452.98	33,893.80	0.00	0.00		0.00		0.00
CAPITAL OUTLAY								
651.48478.0550								
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*		
651.48478.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*		

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP BIOSOLIDS-MUNICIPAL						
CAPITAL OUTLAY						
651.48478.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
651.48478.0660						
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48478.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
651.48478.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
651.48478.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WTP BIOSOLIDS-MUNICIPAL						
TOTAL	51,288.23	65,088.48	0.00	0.00	0.00	0.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop Mayor Prop.
WTP BIOSOLIDS-INDUSTRIAL						
PERSONAL SERVICES						
651.48479.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0114						
EMPLOYER INSUR. CONTR.	11.04	0.00	0.00	0.00	*-----*	*-----*
PERSONAL SERVICES						
TOTAL	11.04	0.00	0.00	0.00		0.00
SUPPLIES						
651.48479.0220						
OFFICE SUPPLIES	8.02	0.00	0.00	0.00	*-----*	*-----*
651.48479.0221						
SMALL TOOLS	197.19	43.27	0.00	0.00	*-----*	*-----*
651.48479.0222						
MOTOR FUELS AND LUBRICANTS	3,930.87	2,240.04	0.00	0.00	*-----*	*-----*
651.48479.0223						
POSTAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0224						
MTCE. OF EQUIPMENT	2,493.50	4,480.77	0.00	0.00	*-----*	*-----*
651.48479.0225						
MTCE. OF STRUCTURES	752.76	38.33	0.00	0.00	*-----*	*-----*
651.48479.0226						
MTCE. OF OTHER IMPROVE.	1,526.44	223.56	0.00	0.00	*-----*	*-----*
651.48479.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0228						
CLEANING AND WASTE REMOVAL	16.55	0.00	0.00	0.00	*-----*	*-----*
651.48479.0229						
GENERAL SUPPLIES	10,769.10	20,176.57	0.00	0.00	*-----*	*-----*
SUPPLIES						
TOTAL	19,694.43	27,202.54	0.00	0.00		0.00
OTHER SERVICES						
651.48479.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0332						
UTILITIES	105.00	185.50	0.00	0.00	*-----*	*-----*
651.48479.0333						
TRAVEL-CONF.-SCHOOL	0.00	636.54	0.00	0.00	*-----*	*-----*

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP BIOSOLIDS-INDUSTRIAL						
OTHER SERVICES						
651.48479.0334						
MTCE. OF EQUIPMENT	822.74	497.71	0.00	0.00	*-----*	*-----*
651.48479.0335						
MTCE. OF STRUCTURES	637.50	0.00	0.00	0.00	*-----*	*-----*
651.48479.0336						
MTCE. OF OTHER IMPROVE.	217.50	1,110.00	0.00	0.00	*-----*	*-----*
651.48479.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0338						
CLEANING AND WASTE REMOVAL	7.70	0.00	0.00	0.00	*-----*	*-----*
651.48479.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	1,790.44	2,429.75	0.00	0.00	0.00	0.00
OTHER CHARGES						
651.48479.0440						
RENTS	27,516.42	31,527.29	0.00	0.00	*-----*	*-----*
651.48479.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0446						
PROFESSIONAL SERVICES	1,936.50	2,366.50	0.00	0.00	*-----*	*-----*
651.48479.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	29,452.92	33,893.79	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
651.48479.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48479.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*-----*	*-----*

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----			
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor Prop.
WTP BIOSOLIDS-INDUSTRIAL							
CAPITAL OUTLAY							
651.48479.0554							
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
CAPITAL OUTLAY							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
DEBT REDEMPTION							
651.48479.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48479.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
TRANSFERS OUT							
651.48479.0701							
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
TRANSFERS OUT							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
OTHER DISBURSEMENTS							
651.48479.0882							
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER DISBURSEMENTS							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
WTP BIOSOLIDS-INDUSTRIAL							
TOTAL	50,948.83	63,526.08	0.00	0.00		0.00	0.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP TREATMENT-COMBINED						
PERSONAL SERVICES						
651.48484.0110						
SALARIES-REG. EMPLOYEES	497,744.72	477,681.93	261,489.93	519,678.00	465,715.00	465,715.00
651.48484.0111						
OVERTIME-REG. EMPLOYEES	40,692.50	30,773.95	20,385.13	40,000.00	35,000.00	35,000.00
651.48484.0112						
SALARIES-TEMP. EMPLOYEES	6,992.63	4,214.38	348.75	4,000.00	4,000.00	4,000.00
651.48484.0113						
EMPLOYER PENSION CONTR.	77,273.08	72,639.25	40,163.65	83,554.00	75,510.00	75,510.00
651.48484.0114						
EMPLOYER INSUR. CONTR.	154,320.02	166,417.91	101,263.36	187,532.00	193,022.00	193,022.00
PERSONAL SERVICES						
TOTAL	777,022.95	751,727.42	423,650.82	834,764.00	773,247.00	773,247.00
SUPPLIES						
651.48484.0220						
OFFICE SUPPLIES	1,221.84	1.00	1,263.84	3,000.00	3,000.00	3,000.00
651.48484.0221						
SMALL TOOLS	1,644.67	0.00	2,989.06	17,400.00	30,764.00	30,764.00
651.48484.0222						
MOTOR FUELS AND LUBRICANTS	3,961.61	0.00	6,858.43	60,200.00	40,000.00	40,000.00
651.48484.0223						
POSTAGE	170.12	0.00	594.97	700.00	1,000.00	1,000.00
651.48484.0224						
MTCF. OF EQUIPMENT	1,331.67	0.00	13,304.36	10,000.00	40,000.00	40,000.00
651.48484.0225						
MTCF. OF STRUCTURES	1,070.41	0.00	1,002.26	2,500.00	2,500.00	2,500.00
651.48484.0226						
MTCF. OF OTHER IMPROVE.	195.41	0.00	2,562.29	10,200.00	8,000.00	8,000.00
651.48484.0227						
SUBSISTENCE OF PERSONS	519.03	0.00	598.84	2,000.00	2,000.00	2,000.00
651.48484.0228						
CLEANING AND WASTE REMOVAL	378.11	0.00	40.08	2,000.00	1,000.00	1,000.00
651.48484.0229						
GENERAL SUPPLIES	39,326.26	94.36	140,638.34	480,000.00	380,000.00	380,000.00
SUPPLIES						
TOTAL	49,819.13	95.36	169,852.47	588,000.00	508,264.00	508,264.00
OTHER SERVICES						
651.48484.0330						
COMMUNICATIONS	800.21	0.00	1,203.30	3,500.00	3,500.00	3,500.00
651.48484.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0332						
UTILITIES	167,292.83	0.00	286,904.82	678,000.00	644,600.00	644,600.00
651.48484.0333						
TRAVEL-COMP.-SCHOOL	1,553.71	0.00	3,870.70	7,000.00	7,000.00	3,500.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP TREATMENT-COMBINED						
OTHER SERVICES						
651.48484.0334						
MTCE. OF EQUIPMENT	298.17	0.00	6,266.23	36,000.00	36,000.00	36,000.00
651.48484.0335						
MTCE. OF STRUCTURES	954.77	0.00	857.00	4,000.00	4,000.00	4,000.00
651.48484.0336						
MTCE. OF OTHER IMPROVE.	1,001.17	0.00	35,598.70	17,000.00	42,000.00	42,000.00
651.48484.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	23.50	500.00	500.00	500.00
651.48484.0338						
CLEANING AND WASTE REMOVAL	1,167.96	0.00	1,638.35	12,000.00	8,000.00	8,000.00
651.48484.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	173,068.82	0.00	336,362.60	758,000.00	745,600.00	742,100.00
OTHER CHARGES						
651.48484.0440						
RENTS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
651.48484.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	20,000.00	20,600.00	20,600.00
651.48484.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0443						
SUBSCRIPTIONS AND MEMBERSH	244.48	0.00	2,622.77	4,100.00	4,100.00	2,665.00
651.48484.0444						
INTEREST	2315,967.82	2374,844.71	2,296,828.85	2,513,908.00	2,544,968.00	2,544,968.00
651.48484.0445						
LICENSES AND TAXES	21,410.00	112.00	23,741.00	27,000.00	27,000.00	27,000.00
651.48484.0446						
PROFESSIONAL SERVICES	7,543.00	8,003.21	20,747.85	46,000.00	71,500.00	46,475.00
651.48484.0447						
ADVERTISING	0.00	663.00	0.00	200.00	200.00	200.00
651.48484.0449						
OTHER CHARGES	11,304.75	56,785.44	431.25	15,000.00	10,000.00	10,000.00
OTHER CHARGES						
TOTAL	2356,470.05	2440,408.36	2,344,371.72	2,628,208.00	2,680,368.00	2,653,908.00
CAPITAL OUTLAY						
651.48484.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0552						
FURNITURE AND EQUIPMENT	2,897.62	0.00	0.00	85,500.00	*-----*	*-----*
651.48484.0553						
MACHINERY AND AUTO	0.00	0.00	2,832.19	0.00	*-----*	*-----*

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop Mayor Prop.
WTP TREATMENT-COMBINED						
CAPITAL OUTLAY						
651.48484.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	5,000.00	*-----*	*-----*
CAPITAL OUTLAY						
TOTAL	2,897.62	0.00	2,832.19	90,500.00	0.00	0.00
DEBT REDEMPTION						
651.48484.0660						
BONDS	0.00	0.00	2,463,940.11	2,658,049.00	2,215,635.00	2,215,635.00
651.48484.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT REDEMPTION						
TOTAL	0.00	0.00	2,463,940.11	2,658,049.00	2,215,635.00	2,215,635.00
TRANSFERS OUT						
651.48484.0701						
TRANSFER OUT-GENERAL	250,000.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00
651.48484.0702						
TRANSFER OUT-COMM. INV.	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0708						
TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0728						
TRANSFER OUT-S.A.B.F. 1992	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0729						
TRANSFER OUT-S.A.B.F. 1993	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0732						
TRANSFER OUT-C.P. W. TREAT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0740						
TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	93,000.00	93,000.00
651.48484.0773						
TRANSFER OUT-D.S. 2003 BON	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0796						
TRANSFER OUT-PUB WRKS RESE	411,016.00	412,164.00	205,500.00	411,000.00	415,872.00	415,872.00
TRANSFERS OUT						
TOTAL	661,016.00	562,164.00	455,500.00	661,000.00	758,872.00	758,872.00
OTHER DISBURSEMENTS						
651.48484.0810						
SALARIES-SEVERANCE	0.00	20.08	0.00	0.00	*-----*	*-----*
651.48484.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48484.0883						
DEPRECIATION	2188,253.55	2205,895.25	0.00	2,188,254.00	2,205,895.00	2,205,895.00

WASTE TREATMENT

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP TREATMENT-COMBINED							
OTHER DISBURSEMENTS							
651.48484.0884							
MARKET VALUE ADJUSTMENT		66,668.15	27,238.89	274,809.02	0.00	*-----*	*-----*
651.48484.0885							
CAPITAL LOSS		2357,363.48	0.00	0.00	0.00	*-----*	*-----*
OTHER DISBURSEMENTS							
TOTAL		4612,285.18	2233,154.22	274,809.02	2,188,254.00	2,205,895.00	2,205,895.00
WTP TREATMENT-COMBINED							
TOTAL		8632,579.75	5987,549.36	6,471,318.93	10,406,775.00	9,887,881.00	9,857,921.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP COLLECTIONS-COMBINED						
PERSONAL SERVICES						
651.48485.0110						
SALARIES-REG. EMPLOYEES	47,328.60	47,551.00	28,046.68	48,734.00	101,456.00	101,456.00
651.48485.0111						
OVERTIME-REG. EMPLOYEES	1,263.88	234.73	1,109.71	3,000.00	5,000.00	5,000.00
651.48485.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
651.48485.0113						
EMPLOYER PENSION CONTR.	6,715.39	6,521.58	3,931.61	8,014.00	15,870.00	15,870.00
651.48485.0114						
EMPLOYER INSUR. CONTR.	17,276.20	19,838.34	12,055.53	20,832.00	42,875.00	42,875.00
PERSONAL SERVICES						
TOTAL	72,584.07	74,145.65	45,143.53	84,580.00	169,201.00	169,201.00
SUPPLIES						
651.48485.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	200.00
651.48485.0221						
SMALL TOOLS	0.00	0.00	778.39	2,000.00	2,000.00	2,000.00
651.48485.0222						
MOTOR FUELS AND LUBRICANTS	2,617.40	0.00	3,301.51	7,500.00	7,500.00	7,500.00
651.48485.0223						
POSTAGE	0.00	0.00	0.00	400.00	400.00	400.00
651.48485.0224						
MTCE. OF EQUIPMENT	2,778.88	743.35	5,349.85	28,000.00	28,000.00	28,000.00
651.48485.0225						
MTCE. OF STRUCTURES	0.00	0.00	97.93	600.00	600.00	600.00
651.48485.0226						
MTCE. OF OTHER IMPROVE.	204.31	0.00	0.00	10,100.00	10,100.00	10,100.00
651.48485.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	38.74	100.00	100.00	100.00
651.48485.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0229						
GENERAL SUPPLIES	0.00	0.00	698.33	2,500.00	2,500.00	2,500.00
SUPPLIES						
TOTAL	5,600.59	743.35	10,264.75	51,400.00	51,400.00	51,400.00
OTHER SERVICES						
651.48485.0330						
COMMUNICATIONS	41.82	0.00	156.77	750.00	500.00	500.00
651.48485.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	500.00	500.00	500.00
651.48485.0332						
UTILITIES	30,926.17	0.00	35,762.49	55,000.00	55,000.00	55,000.00
651.48485.0333						
TRAVEL-CONF.--SCHOOL	0.00	0.00	300.00	1,000.00	1,000.00	500.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP COLLECTIONS-COMBINED						
OTHER SERVICES						
651.48485.0334						
MTCE. OF EQUIPMENT	0.00	0.00	360.00	4,000.00	4,000.00	4,000.00
651.48485.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0336						
MTCE. OF OTHER IMPROVE.	5,767.00	0.00	8,710.33	10,100.00	20,000.00	20,000.00
651.48485.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	500.00	500.00	500.00
651.48485.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
651.48485.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	36,734.99	0.00	45,289.59	73,850.00	83,500.00	83,000.00
OTHER CHARGES						
651.48485.0440						
RENTS	109.81	0.00	0.00	200.00	200.00	200.00
651.48485.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0443						
SUBSCRIPTIONS AND MEMBERSH	2,462.84	0.00	0.00	0.00	*-----*	*-----*
651.48485.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0445						
LICENSES AND TAXES	35.00	0.00	578.02	100.00	500.00	500.00
651.48485.0446						
PROFESSIONAL SERVICES	46.00	0.00	15,022.84	54,000.00	30,000.00	19,500.00
651.48485.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0449						
OTHER CHARGES	0.00	17,728.13	0.00	0.00	*-----*	*-----*
OTHER CHARGES						
TOTAL	2,653.65	17,728.13	15,600.86	54,300.00	30,700.00	20,200.00
CAPITAL OUTLAY						
651.48485.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	275,000.00	*-----*	*-----*
651.48485.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48485.0553						
MACHINERY AND AUTO	86,886.48	0.00	0.00	0.00	*-----*	*-----*

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			----BUDGETS-----			
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm.	Prop	Mayor Prop.
WTP COLLECTIONS-COMBINED							
CAPITAL OUTLAY							
651.48485.0554							
OTHER IMPROVEMENTS	0.00	0.00	0.00	50,000.00	*-----*	*-----*	
CAPITAL OUTLAY							
TOTAL	86,886.48	0.00	0.00	325,000.00		0.00	0.00
DEBT REDEMPTION							
651.48485.0660							
BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0661							
CONTRACTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
DEBT REDEMPTION							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
TRANSFERS OUT							
651.48485.0701							
TRANSFER OUT-GENERAL	0.00	100,000.00	0.00	0.00	*-----*	*-----*	
651.48485.0709							
TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0712							
TRANSFER OUT-S.A.B.F 2012	4,600.00	0.00	0.00	0.00	*-----*	*-----*	
651.48485.0732							
TRANSFER OUT-C.P. W.TREAT.	0.00	0.00	0.00	0.00		95,000.00	95,000.00
TRANSFERS OUT							
TOTAL	4,600.00	100,000.00	0.00	0.00		95,000.00	95,000.00
OTHER DISBURSEMENTS							
651.48485.0882							
REFUNDS AND REIMBURSEMENTS	0.00	0.00	100.00	0.00	*-----*	*-----*	
651.48485.0883							
DEPRECIATION	52,749.67	44,900.76	0.00	52,750.00		45,000.00	45,000.00
651.48485.0885							
CAPITAL LOSS	10,742.00	0.00	0.00	0.00	*-----*	*-----*	
OTHER DISBURSEMENTS							
TOTAL	63,491.67	44,900.76	100.00	52,750.00		45,000.00	45,000.00
WTP COLLECTIONS-COMBINED							
TOTAL	272,551.45	237,517.89	116,398.73	641,880.00		474,801.00	463,801.00

WASTE TREATMENT

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP BIOSOLIDS-COMBINED						
PERSONAL SERVICES						
651.48486.0110						
SALARIES-REG. EMPLOYEES	49,275.20	49,477.20	29,130.73	50,718.00	51,741.00	51,741.00
651.48486.0111						
OVERTIME-REG. EMPLOYEES	8,777.16	9,854.63	3,461.33	10,000.00	10,000.00	10,000.00
651.48486.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0113						
EMPLOYER PENSION CONTR.	8,451.48	8,622.89	4,697.13	9,047.00	9,199.00	9,199.00
651.48486.0114						
EMPLOYER INSUR. CONTR.	13,993.00	15,890.37	10,162.94	18,970.00	20,488.00	20,488.00
PERSONAL SERVICES						
TOTAL	80,496.84	83,845.09	47,452.13	88,735.00	91,428.00	91,428.00
SUPPLIES						
651.48486.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	50.00
651.48486.0221						
SMALL TOOLS	106.86	0.00	31.82	3,500.00	3,500.00	3,500.00
651.48486.0222						
MOTOR FUELS AND LUBRICANTS	138.80	0.00	4,799.06	16,000.00	14,000.00	14,000.00
651.48486.0223						
POSTAGE	6.32	0.00	0.00	50.00	50.00	50.00
651.48486.0224						
MTCE. OF EQUIPMENT	50.86	0.00	8,839.37	8,000.00	10,000.00	10,000.00
651.48486.0225						
MTCE. OF STRUCTURES	0.00	0.00	9.14	1,400.00	1,400.00	1,400.00
651.48486.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
651.48486.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	150.00	150.00	150.00
651.48486.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
651.48486.0229						
GENERAL SUPPLIES	3,640.70	0.00	26,230.20	50,000.00	50,000.00	50,000.00
SUPPLIES						
TOTAL	3,943.54	0.00	39,909.59	81,150.00	81,150.00	81,150.00
OTHER SERVICES						
651.48486.0330						
COMMUNICATIONS	375.93	0.00	0.00	600.00	400.00	400.00
651.48486.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0332						
UTILITIES	4,720.00	0.00	245.00	200.00	400.00	400.00
651.48486.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	286.53	1,400.00	1,400.00	700.00

WASTE TREATMENT

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
WTP BIOSOLIDS-COMBINED						
OTHER SERVICES						
651.48486.0334						
MTCE. OF EQUIPMENT	520.00	0.00	4,073.13	3,000.00	3,000.00	3,000.00
651.48486.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
651.48486.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	500.00	500.00	500.00
651.48486.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
651.48486.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER SERVICES						
TOTAL	5,615.93	0.00	4,604.66	7,700.00	7,700.00	7,000.00
OTHER CHARGES						
651.48486.0440						
RENTS	0.00	0.00	12,107.25	70,000.00	70,000.00	70,000.00
651.48486.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0444						
INTEREST	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0445						
LICENSES AND TAXES	174.50	140.00	525.00	200.00	200.00	200.00
651.48486.0446						
PROFESSIONAL SERVICES	0.00	0.00	2,981.00	7,000.00	7,000.00	4,550.00
651.48486.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0449						
OTHER CHARGES	0.00	385.11	0.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES						
TOTAL	174.50	525.11	15,613.25	78,200.00	78,200.00	75,750.00
CAPITAL OUTLAY						
651.48486.0550						
LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
651.48486.0553						
MACHINERY AND AUTO	5,761.60	0.00	0.00	0.00	*-----*	*-----*