AGENDA ITEM SHEET

Date Submitted: November 20, 2013 Hearing Date Requested: December 9, 2013 Submitter: Connie Hahn Phone: 1812 Presenter: Peter Baier, Public Works Director Return originals to: Connie Hahn Location: Central Services Number of originals to return to submitter: 2

To: Mesa County Board of Commissioners

Title of Item: 2014 Persigo Sewer System Budget

Type of Item:					
Agreement Appointment Contract	☐ Finance ☐ Finance/General ☐ Grant	 Insurance Letter of Support Liquor License 	MOU Ordinance Petition	 Policy/Procedure Purchase Order Real Estate 	
IF YOU ARE REVISIN SUMMARIZE CHANG	G OR RENEWING AN EX	ISTING AGREEMENT O	OR RESOLUTION, INDIC	CATE MCA OR MCM NU	MBER

Recommended Board Action: Approve the 2014 Budget for the Persigo Sewer System, Including Charges and Fees and Authorize the Chair to sign and execute the Resolution

Justification or Background: The City of Grand Junction and Mesa County entered into an Intergovernmental Agreement dated October 13, 1998 relating to City growth and joint policymaking for the Persigo Sewer System. This agreement tasks the County to participate jointly with the City to provide policy direction for operations and maintenance of the System.

The Persigo Budget is made up of three funds which are reflected on the attached Fund Code Summary of Capital Project Expenditures and Transfers

Fund Number 903 Sanitary Service Extension Fund is for trunk sewer line extension.

Fund Number 904 Sewer Backbone Capital Fund is for capital improvements to the system.

Fund Number 906 Sewer Improvement District Funds is for special sewer improvement districts that are currently being created in the county.

Fiscal Impact: This item is budgeted in the following account code: _____ County: \$____Federal: \$____State: \$____Other: \$____

Review: Administration: Approved Date: () Denied Date: () Approved with Changes Date: () Briefing Date: (11/26/13)						
County Attorney: Approved Date: (10/20/13)						
Finance: 🛛 Approved Date: (10/21/13) 🔹 Denied Date: () 👘 Approved with Changes Date: ()						
Risk: Approved Date: (N/A)						
FOR ADMINISTRATION USE ONLY						
Approved Hearing Date: 12/9/13						
Approved Denied Approved with Changes						

RESOLUTION NO., MCM 2013-060

APPROVING THE AMENDED 2013 BUDGET (IF APPLICABLE) AND PROPOSED 2014 BUDGET FOR THE PERSIGO SEWER SYSTEM, INCLUDING CHARGES AND FEES

WHEREAS, the City of Grand Junction (City) and the County of Mesa (County) entered into an Intergovernmental Agreement dated October 13, 1998 (The Persigo Agreement) relating to City growth and joint policymaking for the Persigo Sewer System; and

WHEREAS, one of the goals of the Persigo Agreement is that the County shall continue to participate jointly with the City to provide policy direction for operation and maintenance of the System; and

WHEREAS, no policy shall be effective until formally adopted by both the City Council and the Board of County Commissioners, which policies include reviewing and adopting capital improvement plans and annual operating budgets and reviewing and setting system rates and fees; and

WHEREAS the City Council and Board of County Commissioners reviewed the year 2013 Persigo Sewer System capital improvements, plan operating budget and system rates and fees.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MESA, STATE OF COLORADO AS FOLLOWS:

- 1. That the following sums of money, or so much therefore as may be necessary, be and the same are hereby approved for the purpose of defraying the necessary expenses and liabilities for the fiscal year beginning January 1, 2014, and ending December 31, 2014: (See Attached Budget)
- 2. 2014 sewer rates as currently established for customers of the Persigo Sewer System are hereby approved.

PASSED and ADOPTED this 9th day of December 2013.

MESA COUNTY BOARD OF COUNTY COMMISSIONERS

BY: Steve Acquafresca, Chairman,

ATTEST:

Sheila Reiner, Clerk and Recorder

1000 Comments?

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MESA COUNTY BOARD OF COUNTY COMMISSIONERS

couafresca, Chairman

ATTEST:

Sheila Reiner, Clerk and Recorder

A.O.M.A.

		2013 Adopted Budget	2013 Amended Budget	2014 Proposed Budget
und: 902 Joint Sewer Operations	Operating Expenses	\$6,379,527	\$6,304,621	\$6,535,013
	Debt Service	\$813,692	\$799,159	\$288,097
	Capital Outlay	\$4,422,500	\$3,731,759	\$3,616,859
	Expenditure Totals	\$11,615,719	\$10,835,539	\$10,439,969
und: 903 Sewer Trunk Line Extension	Operating Expenses	\$0	\$0	\$0
	Debt Service	\$0	\$0	\$0
	Capital Outlay	\$250,000	\$280,000	\$0
	Expenditure Totals	\$250,000	\$280,000	\$0
und: 904 Sewer CIP Capacity	Operating Expenses	\$8,499	\$8,499	\$0
	Debt Service	\$966,613	\$951,679	\$914,055
	Capital Outlay	\$200,000	\$278,000	\$0
	Expenditure Totals	\$1,175,112	\$1,238,178	\$914,055
nd: 905 Nutrient Fund	Operating Expenses	\$0	\$0	\$0
	Debt Service	\$0	\$0	\$0
	Capital Outlay	\$0	\$0	\$0
	Expenditure Totals	\$0	\$0	\$0
nd: 906 Sewer Improvement Districts	Operating Expenses	\$3,200	\$3,200	\$3,300
	Debt Service	\$0	\$0	\$0
	Capital Outlay	\$0	\$20,000	\$20,000
	Expenditure Totals	\$3,200	\$23,200	\$23,300
tal Joint Sewer Fund	Operating Expenses	\$6,391,226	\$6,316,320	\$6,538,313
	Debt Service	\$1,780,305	\$1,750,838	\$1,202,152
	Capital Outlay	\$4,872,500	\$4,309,759	\$3,636,859
	Expenditure Totals	\$13,044,031	\$12,376,917	\$11,377,324

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City of Grand Junction

Budget Worksheet Report

		2013 Adopted	2013 Amended		2014 Requested over 2013	
Account Number	Description	2013 Adopted Budget	Sudget	2014 Requested	Amended	
Fund	902	Joint Sewer Operation			Tunondod	
Expenses						
Labor and Benefits						
5000	Full Time Salaries	\$2,350,669.00	\$2,347,849.00	\$2,414,586,00	\$66.737.00	Complete 2012 market wage implementation
5010	Cellular Telephone	\$4,025.00	\$2,604.00	\$3,118.00	\$514.00	
5099	Pay Plan Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
5100	Holiday Pay	\$0,00	\$0.00	\$0.00	\$0.00	
5290	Seasonal Part-Time	\$11,005.00	\$11,005.00	\$11,005.00	\$0.00	
5291	Part-Time with Benefits	\$0,00	\$0.00	\$0.00	\$0.00	
5390	Overtime	\$63,864.00	\$67,758.00	\$64,368.00	(\$3,390.00)	
5390_01	Overtime_Callback	\$0.00	\$0,00	\$0.00	\$0.00	
5390_02	Overtime_Constant Manning	\$0.00	\$0.00	\$0.00	\$0.00	
5390_10	Overtime_Standby	\$0.00	\$0.00	\$0.00	\$0.00	
5420	Gen Retire Plan	\$137,498.00	\$137,327.00	\$140,393.00	\$3,066.00	Based on full time salaries
5450	Retirement Payout	\$0.00	\$0.00	\$0.00	\$0.00	
5480	PTO Buyout	\$0.00	\$2,233.00	\$0.00	(\$2,233.00)	
5510	Social Security Cont	\$150,152,00	\$150,204.00	\$154,210.00	\$4,006.00	Based on full time salaries
5510_01	Social Security Cont_Callback	\$0.00	\$0.00	\$0.00	\$0.00	
5515	Medicare Cont	\$35,215.00	\$35,228.00	\$36,154.00	\$926.00	
5515_01	Medicare Cont_Callback	\$0.00	\$0.00	\$0.00	\$0.00	
5520	Deferred Compensation	\$0,00	\$0.00	\$0.00	\$0.00	
5610	Worker's Compensation	\$71,804.00	\$71,804.00	\$68,479.00	(\$3,325,00)	
5615	Unemployment	\$0.00	\$0.00	\$0.00	\$0_00	
5620	Dental Insurance	\$22,661.00	\$22,602.00	\$24,365.00	\$1,763.00	
5625	Health Insurance	\$356,436.00	\$355,594,00	\$393,137.00	\$37,543.00	Increase in premiums
5630	Life Insurance	\$6,339.00	\$6,315.00	\$5,378.00	(\$937,00)	
5635	Long Term Disability	\$18,611.00	\$18,550.00	\$10,543.00	(\$8,007.00)	New insurance carrier
5820_02	Allowances_Automobile	\$967.00	\$967.00	\$967.00	\$0.00	
5910	Accrued Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Labor and Ben	nefits	\$3,229,246.00	\$3,230,040.00	\$3,326,703,00	\$96,663.00	
Operating						
6105	Operating Supply	\$103,608.00	\$102,458.00	\$104,198.00	\$1,740.00	
6105_02	Operating Supply_Business Meals	\$0.00	\$0.00	\$0.00	\$0.00	
6105_03	Operating Supply_Comput/Printer	\$0.00	\$0.00	\$0.00	\$0.00	
6105_07	Operating Supply_Hardware	\$0.00	\$0.00	\$0.00	\$0.00	
6105_08	Operating Supply_Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	
6105_09	Operating Supply_Medical	\$0.00	\$0.00	\$0.00	\$0.00	
6105_10	Operating Supply_Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	
6105_11	Operating Supply_Office	\$1,800.00	\$1,800.00	\$1,200.00	(\$600.00)	

user: Dan Tonello

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6105_13	Operating Supply_Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	
6120	Postage/Freight	\$700.00	\$700.00	\$0.00	\$0.00	
6125	Uniforms/Clothing	\$4,440.00	\$700.00	\$4,440.00	\$300.00	
6130_06	Materials Signs & Markings	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
6145	Chemical/Fertilizers	\$277,500.00	\$2,000.00	\$2,000.00	\$0.00	
6150	Pipe & Supplies	\$100.00	\$100.00	\$500.00	\$400.00	
6160_02	Equip Parts/Supply_Filters	\$7,050.00	\$7,050.00	\$500.00	\$400.00	
6160_03	Equip Parts/Supply_Oil & Grease	\$3,800.00	\$3,800.00			
6160_04	Equip Parts/Supply Parts	\$3,800.00	\$3,800.00	\$3,850.00 \$0.00	\$50.00	
6210	Repairs/Maint	\$0.00 \$291,500.00	\$291,500.00	\$0.00 \$291,750.00	\$0.00	
6210_01	Repairs/Maint Buildings	\$291,300.00	\$291,500.00		\$250.00	
6210_03	Repairs/Maint_Buildings			\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
6210_04	Repairs/Maint_Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
6210_06	Repairs/Maint_Meters	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	
6210_07	Repairs/Maint_Pipe	\$0.00	\$0.00	\$0.00	\$0.00	
6210_09	Repairs/Maint_Pumps	\$0.00	\$0.00	\$0.00	\$0.00	
6270_02	Damage Repair_Outside Property	\$30,000.00	\$30,000.00	\$100,000.00		New implemented "Good Neighbor Policy"
6270_03	Damage Repair_Vehicles	\$0.00	\$0.00	\$0.00	\$0_00	
6310	Printing/Publications	\$2,075.00	\$2,075.00	\$2,175.00	\$100.00	
6400	Advertising	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
6510_02	Telephone_Cellular	\$0.00	\$1,150_00	\$0.00	(\$1,150.00)	
6510_03	Telephone_Long Distance	\$0.00	\$0.00	\$0,00	\$0.00	
6550_01	Utilities_Electricity	\$480,000.00	\$480,000.00	\$530,000_00		Increased electrical consumption - regulatory compliance requirements
6550_04	Utilities_Gas	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	
6550_07	Utilities_Water	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	
6550_08	Utilities Water Fees	\$200.00	\$200.00	\$200.00	\$0.00	
6640_01	Rent_Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
6710_03	Claims_Medical Reimbursement	\$0.00	\$0,00	\$0.00	\$0.00	
6825_01	Allowance/Reimb_Mileage	\$275.00	\$275,00	\$275.00	\$0.00	
6825_03	Allowance/Reimb_Tuition	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	
6830_01	Professional Develop_Training	\$22,500.00	\$25,000.00	\$27,500,00	\$2,500.00	
6830_02	Professional Develop_Travel	\$250.00	\$250.00	\$250.00	\$0.00	
6835	Dues	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	
7100_01	Legal_Aid	\$0.00	\$0.00	\$0.00	\$0.00	
7270	Debt Service Fees	\$766.00	\$766.00	\$766.00	\$0.00	
7310_03	Charges/Fees_Filing	\$0.00	\$0.00	\$0.00	\$0.00	
7310_04	Charges/Fees_Landfill	\$227,000.00	\$227,000.00	\$170,000.00	(\$57,000.00)	Reduced sludge disposal fees
7410	Contract Svcs	\$30,200.00	\$30,200,00	\$33,200.00	\$3,000.00	
7410_03	Contract Svcs_Bio Monitoring	\$25,000.00	\$25,000.00	\$25,000.00	\$0_00	
7410_07	Contract Svcs_Consultant	\$0.00	\$0.00	\$0.00	\$0.00	
7410_11	Contract Svcs_Elections	\$0.00	\$0.00	\$0.00	\$0.00	
7410_13	Contract Svcs_Financial Audit	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00	
7410_15	Contract Svcs_Laundry	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
7410_16	Contract Svcs_Mapping	\$0.00	\$0.00	\$0.00	\$0.00	
7410_25	Contract Svcs_Soil Testing	\$0.00	\$0.00	\$0.00	\$0.00	
7410_27	Contract Svcs_Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	

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Capital by Project for Proposed 2014 Budget As of November 18th, 2013

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900 Joint Sewer Funds

#119	684 Persigo Microwave Upgrade		40,000	
#120	62 F0015 - Interceptor Repair and Replacement	772,500	795,675	
#121	75 F0016 - Sewer Line Repl in Collection System	1,727,500	1,950,000	
#122	650 F0016 - 6th Street Sewer Realignment	19,259		Fully Funded by CDBG Funds
#123	61 F0010 - Plant Backbone Improvements	547,500	786,184	
#124	485 F0010 - Emergency Standby Generator	600,000		
#125	199 F1006 - Collection System Equipment	50,000	25,000	
#126	445 F1205 - Lab Equipment - Autotitrator	10,000		
#127	568 F1305 - Lab Equip - Muffle Furnace	5,000		
#128	672 Lab Equip - Fume Hood		20,000	
#129	60 F0924 - Trunk Sewer Line Extensions	280,000	*	
#130	198 F0046 - System Expansion	5,000		
#1 31	542 F1207 - TV Truck	200,000	2	
#132	197 F0045 - Plant Expansion	73,000		
#133	77 F0034 - Sewer Improvement Districts	20,000	20,000	
	Total for Funds 900	\$ 4,309,759	\$ 3,636,859	

740.3 Contract Network_Link Testing 9.00 9.00 7430.0 Contract Melinemance_Software 9.00 9.00 7430.0 Contract Melinemance_Software 9.00 9.00 7430.0 Contract Melinemance_Software 9.00 9.00 7580 Contract Melinemance_Software 9.000 9.000 7580 Operating Equit_Contract Headware 9.000 9.000 9.000 7580 Operating Suppl_Contract Headware 9.000 9.000 9.000 7580.0 Operating Suppl_Contract Headware 9.000 9.000 9.000 7580.0 Operating Suppl_Contract Headware 9.000 9.000 9.0000 7580.0 Operating Suppl_Contract Headware 9.000 9.0000 9.0000 7580.0 Operating Suppl_Contract Headware 9.0000 9.0000 9.0000 7580.0 Teaphnore 9.0000 9.0000 9.0000 7580.0 Head mont Software <							
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1200 Lionskar 523 700 523 700 50.00 785 Comm Parisous 54,000 55,500 54,000 50.00 780 Saver Dit Ditarus Laskinor 510,000 443,400 50.00 780 Operating Exity Congulur Hurdwar 55000 55000 55000 5000 780,10 Operating Exity Congulur Hurdwar 55000 55000 5000 780,10 Operating Exity Congulur Hurdwar 55000 55000 5000 780,10 Operating Exity Congulur Hurdwar 55000 55000 5000 780,10 Operating Study Congulation 51,800,700 55000 5000 6150,40 Operating Study Congulation 53,000 55000 50000 6150,40 Deealing Study Congulation 53,000 55000 55000 6150,40 Deealing Study Congulation 53,000 55000 55000 6150,40 Telghtone_Al Cards 55000 55000 55000 6150,40 Telghtone_Al Cards 55000 55000 55000 6150,40 Telghtone_Al Cards 55000 55020 55000 780,10 Telghtone_Al Cards 55000 55020 55000 780,10 Telghtone	7430	Contract Maintenance	\$13,560.00	\$13,560.00	\$13,560.00	\$0.00	
1985 Com Com Second \$45,000 \$43,000 \$40	7430_03	Contract Maintenance_Software	\$0.00	\$0_00	\$0.00	\$0,00	
1780.0 Sove Dia Disure, Bastone \$100.0000 944.000 942.000 500.0 1700.0 Operating Equip_Computer Hardware \$25.95.00 \$200.00 \$500.00 1700.0 Operating Equip_Computer Hardware \$500.00 \$500.00 \$500.00 1700.0 Operating Equip_Computer Hardware \$1.890.738.0 \$51.960.200 \$500.00 1800.0400 Operating Equip_Computer Hardware \$1.890.738.0 \$51.960.200 \$500.00 1800.0400 Operating Suppl_Conputer Hardware \$1.890.738.0 \$1.980.738.0 \$50.000 1800.0400 Operating Suppl_Conputer Hardware \$1.890.738.0 \$1.980.200 \$50.000 1800.040 Operating Suppl_Conputer Hardware \$1.890.738.0 \$51.980.200 \$50.000 1800.0400 Operating Suppl_Conputer Hardware \$1.990.000 \$50.980.000 \$50.000 1800.0400 Operating Suppl_Conputer Hardware \$1.990.000 \$50.980.000 \$50.000 1800.0400 Telephone \$1.990.000 \$50.000 \$52.400 \$60.000 1800.0400 Datas Procoss Charg_Equip Regulare	7530	Licenses/Permits	\$25,750.00	\$25,750.00	\$25,750.00	\$0.00	
TMM Operating Equip S23,54.00 S23,54.00 S23,54.00 S23,54.00 S25,000 S25,000 TMM_L2 Operating Equip_Office S00,00 S00,00 S00,00 S00,00 TMM_L2 S11,80,7300 S11,80,7800 S10,800,00 S00,00 S00,00 G10_0 Operating SuppL_Copy Math S30,000 S00,00 S00,00 S00,00 G10_0 Operating SuppL_Copy Math S30,000 S00,00 S00,00 S00,00 G10_0 Telephone_ S02,000 S02,000 S120,00 S120,00 G10_0 Telephone_ S02,000 S250,00 S120,00 S120,00 G10_0 Telephone_ S120,00 S120,00 S120,00 S120,00 G10_0 Telephone_ S120,00 S124,00 S124,00 S124,00 G10_0 Data Process Char_LPaint S120,00 S124,00 S124,00 S244,00 G10_0 Data Process Char_LPaint S124,00 S124,00 S24,00,00 S124,00 G10_0 <t< td=""><td>7585</td><td>Comm Participat</td><td>\$6,500.00</td><td>\$6,500.00</td><td>\$6,500.00</td><td>\$0.00</td><td></td></t<>	7585	Comm Participat	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	
Provide Table Detailing Expire Computer Hardware Table Detailing Link De	7830_03	Sewer Dist Disburse_Backbone	\$100,000.00	\$43,400.00	\$43,400.00	\$0.00	
TADD_GR Operating Equip_Office \$1,000,00 \$1,000,00,00 \$1,000,00,00	7900	Operating Equip	\$29,534.00	\$29,534.00	\$29,534.00	\$0.00	
Table Instruction Characteris S1,860,738.00 S1,860,28.00 S49,890.00 Instruction Characteris Operating Supply_Copy Mach 10%_0 S3,300,00 S3,300,00 S00,00 (\$3,000,00) B105_0 Operating Supply_Copy Mach 10%_0 S8,280,00 S520,00 S520,00 S520,00 S520,00 B610_0 Telephone_Ar Cards S520,00 S520,00 S520,00 S520,00 B610_0 Telephone_Ar Cards S520,00 S520,00 S522,00 Relaxoteris 7820_01 Deals Process Chips_Engle S514,980,00 S522,400 S522,400 S522,400 7830_01 Instruction Chips_Contry Replace S57,244,00 S522,800 S580,2400 S44,920,00 7850_01 Instruction Chips_Contry Instruction Chips_Contry Match Instruction Chips_S0,210 S580,2400 S580,240	7900_02	Operating Equip_Computer Hardwar	\$500.00	\$500_00	\$500.00	\$0.00	
Instruct Charges Statute Statute Statute 6162_04 Operating Supply_Copy Mach \$3,300.00 \$3,300.00 \$0,00 \$(\$3,500.00) 6510 Telephone_Ar Cards \$52,610.00 \$52,810.00 \$52,820.00 \$52,000 \$54,000 \$52,000 \$54,000	7900_05	Operating Equip_Office	\$0.00	\$0.00	\$0.00	\$0.00	
6105_04 Operating Supply_Copy Mach \$3,300.00 \$3,300.00 \$0.00 \$0.00 6105_05 Operating Supply_Copy Mach (https \$300.00 \$500.00 \$0.00 \$0.000 6510_07 Telephone_Air Cards \$9.20.00 \$520.00 \$520.00 \$520.00 \$50.00 6510_07 Telephone_Air Cards \$8.83.00 \$52.000 \$520.00 \$50.00 7620_01 Data Process Chap_Basic \$8.83.83.00 \$52.70.00 \$525.00 \$52.00 7620_02 Data Process Chap_Basic \$14.638.00 \$14.638.00 \$52.750.00 \$525.400 7620_01 Interfund Chap_S \$50.00 \$57.24.00 \$50.00 \$50.00 7650_01 Interfund Chap_S \$50.00 \$57.570.00 \$50.00 \$50.00 7650_02 Interfund Chap_Uity Bilm \$34.430.00 \$52.280.00 \$53.00.00 \$50.00 7650_02 Interfund Line Rep \$100.000.00 \$100.000.00 \$50.00 \$50.00 7665_02 Interfund Line Rep_Uity Line \$59.450.00 \$50.400 \$51.00	Total: Operating	L	\$1,850,738.00	\$1,796,638.00	\$1,866,228.00	\$69,590.00	
6100_05 Openaling Supply_Copy Mach Chgs \$90,000 <t< td=""><td>Interfund Charge</td><td>es</td><td></td><td></td><td></td><td></td><td></td></t<>	Interfund Charge	es					
6100_00 ⁺ Openaling Supply_Cody Mach Chigs \$800.00 \$800.00 \$800.00 6510 Telephone_A/C cards \$820.00 \$80.980.00 \$8724.00 7820_01 Data Process Chig_EBaic \$80.330.00 \$80.372.00 (\$15.621.00) Reduced data processing charges 7820_02 Data Process Chig_EDaic \$14.800.00 \$122.765.00 \$122.765.00 \$85.322.00 (\$25.00) 7820_01 Labbly Innumor \$57.24.00 \$57.24.00 \$50.00 \$60.00 7850_01 Interfund ChigGeneral Colvt \$320.838.00 \$320.838.00 \$50.00 \$60.00 7850_01 Interfund ChigGeneral Colvt \$320.838.00 \$320.838.00 \$300.000 \$600.00 7850_02 Interfund ChigGeneral Colvt \$30.000.00 \$300.000.00 \$600.00 \$600.00 7850_02 Interfund ChigUbity Data \$30.400.00 \$500.00 \$600.00 \$600.00 7850_02 Interfund ChigUbity Coart \$50.950.00 \$60.00 \$600.00 \$600.00 7850_02 Interfund ChigUbity Data \$50.950.00 \$50.00 \$60.00 7860_02 Head Accaral_Raplacament \$80.892.00 \$80.950.00 \$1.777.00 7860_02 Head Accaral_Mainterance \$1.299.543.00 \$1.2	6105_04	Operating Supply_Copy Mach	\$3,300.00	\$3,300.00	\$0.00	(\$3,300.00)	
610 Telephone_in Cards \$\$2,211.00 \$\$2,221.00 \$\$2,900 \$\$520.00 6510_00 Telephone_in Cards \$\$520.00 \$\$520.00 \$\$000 7620_01 Data Process Chg_Basic \$\$69,330.00 \$\$520.00 \$\$61.00 7620_02 Data Process Chg_Basic \$\$14,68.00 \$\$14,68.00 \$\$25,44.00 \$\$24,44.00 \$\$44.00 7620_03 Data Process Chg_Basic \$\$12,08.00 \$\$57,244.00 \$\$26,44.00 \$\$400 \$\$000 7650 Interfund Chg_General Govt \$\$22,08.00 \$\$308,140.00 \$\$0.00 \$\$000 7650 Interfund Chg_General Govt \$\$20,88.00 \$\$308,140.00 \$\$43,200 Perontage paid to general fund to cover Administrative charges (egal, Chy Council, Finance) 7650_02 Interfund Chg_General Govt \$\$20,88.00 \$\$300,800.00 \$\$000 7655_02 Interfund Chg_Uilty Dialing \$\$100,000.00 \$\$100,000.00 \$\$000 \$\$000 7655_02 Interfund Line Rep_Uilty Locat \$\$00,00 \$\$00,00 \$\$000 \$\$000 7680 Interfund Line Rep_Uilty Locat \$\$00,00 \$\$0,00 \$\$1,77,70 \$\$1,474.00 7685_01 Fleat Accmul Replacement \$\$0,89,820.00 \$\$0,00 \$\$0.00 \$\$0.00 7685_02	6105_05	Operating Supply_Copy Mach Chgs	\$900.00	\$900.00	\$0.00		
P62_01 Data Process Chg_Baic \$98,393,00 \$88,272.00 (\$15,821.00) Reduced data processing charges 762_02 Data Process Chg_Lipic Figlace \$14,895.00 \$14,895.00 \$28,430.00 \$28,430.00 Feduced data processing charges 762_03 Data Process Chg_Lipic Figlace \$12,705.00 \$12,705.00 \$50,200 \$28,430.00 Feduced data processing charges 7640 Liabliky Insurance \$57,744.00 \$50,00 \$0.00 \$0.00 7650 Interfund ChgCeneral Govt \$320,838.00 \$308,570.00 \$44,002.00 \$60.00 \$60.00 7650_02 Interfund ChgUtility Billing \$344,000.00 \$100,000.00 \$100,000.00 \$0.00 7655_0 Interfund Line Rep_Utility Locat \$0.00 \$50,00 \$0.00 \$0.00 7680 Interfund Fuel \$59,245.00 \$59,245.00 \$51,77.06 \$0.00 \$0.00 7685_01 Fleet Accruit Heplacement \$88,382.00 \$50,00 \$1,77.06 \$2,77.06 \$2,77.06 7686_01 Fleet Accruit Heplacecots_sever2002 \$0.00 \$	6510	Telephone	\$9,261.00	\$9,261.00			
7620_02 Data Process Chag_Equip Replace \$14,850,0 \$14,27,65,00 \$254,00 7620_03 Data Process Chag_Equip Replace \$12,27,65,00 \$56,22,200 (\$20,443,00) Reduced data processing charges 7640 Liability Insurance \$57,244,00 \$57,244,00 \$50,00 \$0,00 7650 Interfund Chags_General Govt \$50,00 \$230,830,00 \$543,430,00 \$44,302,00 Percentage to cover wastewater portion of utility billing charges - based on percentage to cover wastewater portion of utility billing charges - based on percentage to wastewater accounts. 7655 Interfund Chag_Utility Diality \$100,000,00 \$100,000,00 \$0,00 \$0,00 7685_01 Interfund Fuel \$99,240,00 \$100,000,00 \$0,00 \$0,00 \$100,000,00 \$0,00 7685_01 Interfund Fuel \$99,240,00 \$90,200,00 \$0,00 \$0,00 \$0,00 7685_02 Fleet Accoult_Maintenance \$79,859,00 \$71,704,00 \$1,277,94,00 \$1,242,062,00 \$1,277,00 7685_02 Fleet Accoult_Maintenance \$1,299,430,00 \$1,277,94,00 \$1,342,062,00 \$0,00 \$0,00 7685_02 Bond Issuance Cootta_Sever 2002	6510_09	Telephone_Air Cards	\$520.00	\$520.00	\$520.00		
7620_02 Data Process Chag_Equip Replace \$14,850,0 \$14,27,65,00 \$254,00 7620_03 Data Process Chag_Equip Replace \$12,27,65,00 \$56,22,200 (\$20,443,00) Reduced data processing charges 7640 Liability Insurance \$57,244,00 \$57,244,00 \$50,00 \$0,00 7650 Interfund Chags_General Govt \$50,00 \$230,830,00 \$543,430,00 \$44,302,00 Percentage to cover wastewater portion of utility billing charges - based on percentage to cover wastewater portion of utility billing charges - based on percentage to wastewater accounts. 7655 Interfund Chag_Utility Diality \$100,000,00 \$100,000,00 \$0,00 \$0,00 7685_01 Interfund Fuel \$99,240,00 \$100,000,00 \$0,00 \$0,00 \$100,000,00 \$0,00 7685_01 Interfund Fuel \$99,240,00 \$90,200,00 \$0,00 \$0,00 \$0,00 7685_02 Fleet Accoult_Maintenance \$79,859,00 \$71,704,00 \$1,277,94,00 \$1,242,062,00 \$1,277,00 7685_02 Fleet Accoult_Maintenance \$1,299,430,00 \$1,277,94,00 \$1,342,062,00 \$0,00 \$0,00 7685_02 Bond Issuance Cootta_Sever 2002	7620_01	Data Process Chgs_Basic	\$98,393.00	\$98,393.00	\$82,772.00	(\$15,621,00)	Reduced data processing charges
7440 Liability Insurance \$57,244.00 \$57,244.00 \$57,244.00 \$50,00 7650 Interfund Chgs \$0.00 \$0.00 \$0.00 \$0.00 7650_01 Interfund Chgs_General Govt \$20,83.00 \$320,83.00 \$355,140.00 \$43.02.00 Fereentage paid to general fund to cover Administrative charges (legal, City Council, Finance) 7650_02 Interfund Chg_Utility Billing \$344.00.00 \$322,83.00 \$383,570.00 \$690,700 Percentage to cover wastewater portion of utility billing charges - based on percentage of wastewater accounts. 7655 Interfund Line Rep_Utility Locat \$0.00 \$100.00.00 \$0.00 \$0.00 7680 Interfund Line Rep_Utility Locat \$99,245.00 \$59,245.00 \$64,406,00 \$5,161.00 7685_02 Fleet Accrual_Replacement \$88,382.00 \$80,000 \$0.00 7685_02 Fleet Accrual_Replacement \$1,299,54.00 \$1,277,94.00 \$1,342.082.00 7688 Major Equipement Accrual \$1,299,54.300 \$1,342.082.00 \$60.00 7689 Bond Issuarce Costs_Sever 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuarce Costs_Sever 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuarce Costs_Sever 2002 \$0.00 \$0.00 \$0.00		Data Process Chgs_Equip Replace	\$14,636.00		\$14,890.00		
Priod Free Free Free Free Free Free Free Fre	7620_03	Data Process Chgs_Direct	\$122,765.00	\$122,765.00	\$96,322.00	(\$26,443.00)	Reduced data processing charges
7650_01 Interfund Chgs_General Govt \$320,838.00 \$320,838.00 \$385,140.00 \$44,302.00 Percentage paid to general fund to cover Administrative charges (legal, City Council, Finance) 7650_02 Interfund Chgs_Utility Billing \$344,200.00 \$332,680.00 \$383,570.00 \$600,970.00 Percentage paid to general fund to cover Administrative charges (legal, City Council, Finance) 7655 Interfund Line Rep_Utility Locat \$000,000.00 \$100,000,00 \$0.00 Percentage of wastewater portion of utility billing charges - based on percentage of wastewater accounts. 7685 Interfund Fuel \$59,245.00 \$59,245.00 \$60,970.00 \$0.00 7685 Fieat Accrual_Maintenance \$79,859.00 \$77,664.00 \$51,77.00 \$64,198.00 7686 Major Equipement Accrual \$10,900,00 \$1,377,043.00 \$13,20.80,00 \$10,000,00 7685 State accountigment Accrual \$10,99,53.00 \$13,42,082,00 \$60,970.00 \$10,070,00 7685 Finance \$1,97,95,00 \$1,377,043.00 \$13,32,082,00 \$10,000,00 \$10,000,00,00 7686 Major Equipement Accrual \$100,000,00 \$0,000 \$0,000 \$0,000 \$0,000 \$10,000,00	7640	Liability Insurance	\$57,244.00	\$57,244.00	\$57,244.00		
France) France) France) 7650_02 Interfund Chag_Utility Billing \$344,200.00 \$322,600.00 \$300,000,00 \$0.00 Percentage of wastewater portion of utility billing charges - based on percentage of wastewater accounts. 7655_02 Interfund Line Rep_Utility Locat \$0.00 \$0.00 \$0.00 7685_01 Fleet Accrual_Replacement \$59,245.00 \$59,245.00 \$59,1177.00 7685_02 Fleet Accrual_Maintenance \$79,855.00 \$77,064.00 \$1,777.00 7685_02 Fleet Accrual_Maintenance \$79,855.00 \$77,064.00 \$2,779.50.00 7681 Major Equipement Accrual \$1,299,543.00 \$1,277,943.00 \$1,342,082.00 \$0.00 7930_02 Bond Issuance Costa_Sewer 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costa_Sewer 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costa_Sewer 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costa_Sewer 2002 \$0.00 \$0.00 \$0.00 \$0.00	7650	Interfund Chgs	\$0.00	\$0.00	\$0.00	\$0.00	
7650_02 Interfund Chag_Utility Billing \$344,200.00 \$322,200.00 \$383,570.00 \$60,070.00 Procentage of wastewater portion of utility billing charges - based on percentage of wastewater accounts. 7655_02 Interfund Line Rep_Utility Locat \$0.00 \$0.00 \$0.00 \$0.00 7685_01 Fleet Accrual_Neplacement \$583,220 \$58,370.00 \$51,071.00 \$51,071.00 7685_02 Fleet Accrual_Maintenance \$78,850.00 \$77,064.00 \$51,071.00 \$51,072.00 7686_02 Fleet Accrual_Maintenance \$78,950.00 \$70,950.00 \$50.00 \$50.00 7686_02 Fleet Accrual_Maintenance \$78,950.00 \$70,965.00 \$50.00 \$50.00 7686_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00	7650_01	Interfund Chgs_General Govt	\$320,838.00	\$320,838.00	\$365,140.00	\$44,302.00	Percentage paid to general fund to cover Administrative charges (legal, City Council,
Precentage of wastewater accounts. 7655 Interfund Line Rep \$100,000.00 \$100,000.00 \$0.00 7655_02 Interfund Line Rep_Utility Locat \$0.00 \$0.00 \$0.00 7680 Interfund Line Rep_Utility Locat \$50,00 \$50,00 \$0.00 7680 Interfund Line Rep_Utility Locat \$50,22 \$50,20 \$50,20 \$50,20 \$100,000.00 \$100,000.00 \$100,000.00 7685_01 Fleet Accrual_Replacement \$88,382.00 \$89,382.00 \$90,159.00 \$1,777.00 7688 Major Equipement Accrual \$109,000.00 \$100,000.00 \$0.00 \$0.00 7688 Major Equipement Accrual \$1,299,543.00 \$1,277,943.00 \$1,342,082.00 \$64,139.00 7930_02 Bond Issuance Costs_Sever 2009 \$0.00 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_09 Bond Issuance Costs_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sever 2002	7450 00						Finance)
7655 Interfund Line Rep \$100,000,00 \$100,000,00 \$100,000,00 \$0.00 7655_02 Interfund Line Rep_Utliky Locat \$0.00 \$0.00 \$0.00 7660 Interfund Line Rep_Utliky Locat \$0.00 \$0.00 \$0.00 7665_01 Fleet Accrual_Replacement \$83,882.00 \$90,159.00 \$1,777.00 7665_02 Fleet Accrual_Maintenance \$79,859.00 \$77,064.00 \$0.00 7688 Major Equipement Accrual \$0.00 \$0.00 \$64,139.00 7686_02 Fleet Accrual_Maintenance \$79,859.00 \$1,277,94.00 \$64,139.00 7688 Major Equipement Accrual \$0.00 \$0.00 \$64,139.00 7693_02 Bond Issuance Costs_Sever 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sever 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sever 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sever 2002 \$0.00 \$0.00 \$0.00 7041_Depreciation and Amortization * \$6,379,527.00 \$6,304,621.00 \$20,30,332.00 <tr< td=""><td>7650_02</td><td>Interfund Chgs_Utility Billing</td><td>\$344,200.00</td><td>\$322,600.00</td><td>\$383,570.00</td><td>\$60,970.00</td><td></td></tr<>	7650_02	Interfund Chgs_Utility Billing	\$344,200.00	\$322,600.00	\$383,570.00	\$60,970.00	
7680 Interfund Fuel \$59,245.00 \$59,245.00 \$64,406,00 \$5,161.00 7685_01 Fleet Accrual_Replacement \$88,382.00 \$80,352.00 \$1,777.00 7685_02 Fleet Accrual_Maintenance \$79,859.00 \$77,859.00 \$1,777.00 7688 Major Equipement Accrual \$0.00 \$0.00 \$0.00 7688 Major Equipement Accrual \$0.00 \$1,277,943.00 \$1,342,082.00 Depreciation and Amortization \$1,299,543.00 \$1,277,943.00 \$1,342,082.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7933_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7033_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7031_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7032_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7041_Depreciation and Amortization \$0.00 \$0.00 \$0.00 Fund Total Joint Sewer Operations Fund (\$6,379,527.00 \$6,535,013.00 \$230,392.00	7655	Interfund Line Rep	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	percentage of wastewater accounts.
7680 Interfund Fuel \$59,245.00 \$59,245.00 \$64,406,00 \$5,161.00 7685_01 Fleet Accrual_Replacement \$88,382.00 \$80,352.00 \$1,777.00 7685_02 Fleet Accrual_Maintenance \$79,859.00 \$77,859.00 \$1,777.00 7688 Major Equipement Accrual \$0.00 \$0.00 \$0.00 7688 Major Equipement Accrual \$0.00 \$1,277,943.00 \$1,342,082.00 Depreciation and Amortization \$1,299,543.00 \$1,277,943.00 \$1,342,082.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7933_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7033_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7031_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7032_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7041_Depreciation and Amortization \$0.00 \$0.00 \$0.00 Fund Total Joint Sewer Operations Fund (\$6,379,527.00 \$6,535,013.00 \$230,392.00	7655_02	Interfund Line Rep_Utility Locat	\$0.00	\$0.00	\$0.00	\$0.00	
7685_02 Fleet Accrual_Maintenance \$79,859,00 \$77,064.00 \$(\$2,795.00) 7688 Major Equipement Accrual \$0.00 \$0.00 \$0.00 Total: Interfund Charces \$1,299,543.00 \$1,277,943.00 \$1,342,082.00 \$64,139.00 Deperciation and Armorization 50.00 \$0.00 \$0.00 \$60.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7041: Depreciation and Armorization \$0.00 \$0.00 \$0.00 \$0.00 Expense Totals \$6,379,527.00 \$6,304,621.00 \$6,535,013.00 \$230,392.00 Revenue Grand Totals: \$0.00 \$0.00 \$0.00 Sto.00 \$0.00 \$0.00 Sto.00 \$0.00 \$0.00 Sto.00 \$0.00 \$0.00 \$0.00 Sto.379,527.00	. 23	Interfund Fuel				\$5,161.00	
7685_02 Fleet Accrual_Maintenance \$79,859,00 \$77,064.00 \$(\$2,795.00) 7688 Major Equipement Accrual \$0.00 \$0.00 \$0.00 Total: Interfund Charces \$1,299,543.00 \$1,277,943.00 \$1,342,082.00 \$64,139.00 Deperciation and Armorization 50.00 \$0.00 \$0.00 \$60.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7041: Depreciation and Armorization \$0.00 \$0.00 \$0.00 \$0.00 Expense Totals \$6,379,527.00 \$6,304,621.00 \$6,535,013.00 \$230,392.00 Revenue Grand Totals: \$0.00 \$0.00 \$0.00 Sto.00 \$0.00 \$0.00 Sto.00 \$0.00 \$0.00 Sto.00 \$0.00 \$0.00 \$0.00 Sto.379,527.00	7685_01	Fleet Accrual_Replacement	\$88,382.00	\$88,382.00	\$90,159.00	\$1,777.00	
7688 Major Equipement Accrual \$0.00 \$0.00 \$0.00 Total: Interfund Charges \$1,299,543.00 \$1,277,943.00 \$1,342,082,00 \$64,139.00 Depreciation and Arroritzation Total Suance Costs_Sever 2002 \$0.00 \$0.00 \$0.00 7930_02 Bond Issuance Costs_Sever 2009 \$0.00 \$0.00 \$0.00 \$0.00 7933_02 Bond Issuance Costs_Sever 2009 \$0.00 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7031_02 Bond Premium Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7033_02 Bond Premium Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7031_02 Bond Premium Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total: Depreciation and Arrorization \$6,379,527.00 \$6,530,612.00 \$6,530,302.00 \$(\$230,392.00) \$(\$230,392.00) Revenue Grand Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.392.00 \$(\$230,392.00) \$(\$230,392.00) \$(\$230,392.	7685_02	Fleet Accrual_Maintenance		\$79,859.00	\$77,064.00	(\$2,795.00)	
Depreciation and Amortization 7930_02 Bond Issuance Costs_Sewer 2002 \$0.00 \$0.00 \$0.00 7930_09 Bond Issuance Costs_Sewer 2009 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7041_Depreciation and Amortization \$0.00 \$0.00 \$0.00 \$0.00 Total: Depreciations Fund \$6,379,527.00 \$6,304,621.00 \$230,392.00 \$0.00 Revenue Grand Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Revenue Grand Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		225					
7930_02 Bond Issuance Costs_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7930_09 Bond Issuance Costs_Sever 2009 \$0.00 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7031_02 Bond Premium Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7032_02 Bond Premium Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7033_02 Bond Premium Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 7031_Depreciation and Amort_Sever 2002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Total: Joint Sever Operations Fund (\$6,379,527.00 \$6,304,621.00 \$6,535,013.00 \$230,392.00 Revenue Grand Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Second Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expense Grand Totals: \$0.00 \$0.00 \$0.00 \$20,392.00 \$20,392.00 \$230,392.00 \$230,392.00 \$230,392.00 \$230,392.00 \$230,392.00	Total: Interfund (Charges	\$1,299,543.00	\$1,277,943.00	\$1,342,082.00	\$64,139.00	
7930_09 Bond Issuance Costs_Sewer 2009 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7otal: Depreciation and Amortzation \$0.00 \$0.00 \$0.00 Expense Totals \$6,379,527.00 \$6,304,621.00 \$230,392.00 Revenue Grand Totals: Sense Grand Totals: \$0.00 \$0.00 \$0.00 \$6,379,527.00 \$0.00 \$0.00 \$0.00 Sense Grand Totals:	Depreciation and	d Amortization					
7930_09 Bond Issuance Costs_Sewer 2009 \$0.00 \$0.00 \$0.00 7933_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 7otal: Depreciation and Amortzation \$0.00 \$0.00 \$0.00 Expense Totals \$6,379,527.00 \$6,304,621.00 \$230,392.00 Revenue Grand Totals: Sense Grand Totals: \$0.00 \$0.00 \$0.00 \$6,379,527.00 \$0.00 \$0.00 \$0.00 Sense Grand Totals:	7930 02	Bond Issuance Costs Sewer 2002	\$0.00	\$0.00	\$0.00	\$0.00	
7933_02 Bond Premium Amort_Sewer 2002 \$0.00 \$0.00 \$0.00 Total: Depreciation and Amortization \$0.00 \$0.00 \$0.00 Expense Totals \$6,379,527.00 \$6,304,621.00 \$230,392.00 Fund Total: Joint Sewer Operations Fund (\$6,379,527.00) (\$6,304,621.00) (\$230,392.00) Revenue Grand Totals: \$0.00 \$0.00 \$0.00 Expense Grand Totals: \$0.00 \$0.00 \$0.00							
Total: Depreciation and Amortization \$0.00 \$0.00 \$0.00 \$0.00 Expense Totals \$6,379,527.00 \$6,304,621.00 \$6,535,013.00 \$230,392.00 Fund Total: Joint Sewer Operations Fund (\$6,379,527.00) (\$6,304,621.00) \$0.00 \$0.00 Revenue Grand Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expense Grand Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	_						
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Revenue Grand Totals: \$0.00 \$0.00 \$0.00 Expense Grand Totals: \$6,379,527.00 \$6,304,621.00 \$230,392.00	Expense rotais		\$0,075,021.00	00,001,021100	\$0,000,010.00	\$200,002100	
Expense Grand Totals: \$6,379,527.00 \$6,304,621.00 \$6,535,013,00 \$230,392.00	Fund Total: Joi	int Sewer Operations Fund	(\$6,379,527.00)	(\$6,304,621.00)	(\$6,535,013.00)	(\$230,392.00)	
	Revenue Grand	1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Net Grand Totals: (\$6,379,527.00) (\$6,304,621.00) (\$6,535,013.00) (\$230,392.00)	Expense Grand Totals:		\$6,379,527.00	\$6,304,621.00	\$6,535,013,00	\$230,392.00	
	Net Grand Tota	ils:	(\$6,379,527.00)	(\$6,304,621_00)	(\$6,535,013.00)	(\$230,392.00)	

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Residential Monthly Service Fee Comparison 2011 Rates

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