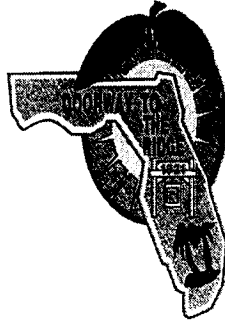


Town of Dundee



**ADPOTED ANNUAL BUDGET
FISCAL YEAR 2012-2013**

Mayor

Sam Pennant

Commission Members

Catherin Volosin

Rick Johnson

Willie Quarles

Bert Goddard

Town Manager

Paul A. Stewart

**General Fund Revenue
Proposed 2013**

Account#	Description	Actual 2010	Actual 2011	Actual 6/30/2012	Budgeted 2012	Adpoted 2013
TAXES						
311-100	Personal Property Tax	182,062.00	114,486.68	0.00	0.00	
311-200	Real Estate Tax (Ad Valorem)	957,917.00	795,403.39	895,285.49	883,670.00	840,000.00
312-300	9th Cent Tax	19,128.00	18,581.67	13,764.11	19,128.00	19,128.00
312-410	6th Cent Local Option Tax	106,113.00	102,164.40	67,728.40	106,548.00	100,808.00
312-420	5th Cent New Local Option Tax	66,122.00	63,720.35	48,371.79	65,256.00	62,609.00
315-000	Communications Service Tax	139,397.00	131,487.94	99,811.65	137,999.00	135,000.00
313-100	Electric Utility Tax	245,980.00	235,634.29	153,964.16	230,000.00	230,000.00
335-180	Half Cent Sales Tax	151,594.00	157,629.36	138,693.13	175,436.00	190,162.00
314-400	Natural Gas	50.00	0.00	46.39	50.00	50.00
314-800	Propane Gas	779.00	145.69	2,816.30	750.00	1,000.00
	Total Taxes	1,869,142.00	1,619,253.77	1,420,481.42	1,618,837.00	1,578,757.00
	Franchise Fees	Acutal 2010	Actual 2011	Acutal 06-30-2012	Budget 2012	Adpoted 2013
314-100	Electric Franchise	261,488.00	235,954.21	165,316.62	261,448.00	250,000.00
313-300	Solid Waste Franchise	70,314.00	62,668.04	43,241.93	65,000.00	65,000.00
	Total Franchise Tax	331,802.00	298,622.25	208,558.55	326,448.00	315,000.00
	Licenses & Permits	Acutal 2010	Actual 2011	Acutal 06-30-2012	Budget 2012	Adpoted 2013
311-250	Business Tax	882.00	1,222.28	0.00	800.00	0.00
321-000	Business License Tax	4,815.00	7,421.68	3,209.64	4,500.00	6,000.00
322-000	Building Permits	16,675.00	72,568.09	13,083.00	28,000.00	20,000.00
329-000	Other Licenses/Fees/Permits	20,959.00	22,071.50	668.22	16,500.00	23,439.00
	Total Licenses & Permits	43,331.00	103,283.55	16,960.86	49,800.00	49,439.00

Intergovernmental Revenue		Actual 2010	Actual 2011	Actual 06-30-2012	Budget 2012	Adopted 2013
331-700	Byrne Grant	0.00	0.00	0.00	5,502.00	0.00
304-704	JAG-Police Grant	21,953.00	27,410.26	5,058.00	0.00	3,500.00
335-122	SRS-Motor Fuel Tax	24,185.00	24,656.14	17,238.14	27,064.00	27,064.00
335-123	SRS-Sales Tax	56,375.00	57,094.43	40,690.51	66,260.00	66,260.00
335-140	Mobile Home Licenses	5,928.00	11,199.85	14,377.30	5,700.00	12,000.00
334-200	School Resource Officer	0.00	0.00	0.00	0.00	0.00
335-150	Alcoholic Beverage Licenses	0.00	1,359.51	1,027.82	1,500.00	1,400.00
337-700	Library Cooperative	37,239.00	41,769.87	24,445.44	41,770.00	25,000.00
334-901	Highway Maintenance Agreement	10,769.00	10,768.89	0.00	10,769.00	10,769.00
334-902	Traffic Signal Maintenance	3,183.00	0.00	0.00	3,090.00	3,090.00
Total Integovernment Revenue		159,632.00	174,258.95	102,837.21	161,655.00	149,083.00
Charges For Services		Actual 2010	Actual 2011	Actual 06-30-2012	Budget 2012	Adopted 2013
341-260	Site Plan Review	3,602.00	7,492.17	4,255.23	12,506.00	10,000.00
341-265	Construction Plan Review	10,879.00	12,285.32	483.21	11,000.00	0.00
343-921	PD Special Detail	0.00	870.00	0.00	1,500.00	0.00
344-100	Tower Rental	14,300.00	15,372.50	11,797.50	14,300.00	14,300.00
362-100	Community Center Rental	8,266.00	8,680.20	5,827.15	6,450.00	8,500.00
362-101	Community Attendant Ctr Fee	0.00	0.00	599.00	0.00	1,000.00
347-401	General Program Activity Fees	0.00	970.82	712.20	0.00	1,000.00
347-440	Christmas Parade Donations	184.00	212.97	340.00	250.00	500.00
347-480	Karate	3,484.00	1,263.00	195.00	1,000.00	0.00
Total Charges For Service Revenue		40,715.00	47,146.98	24,209.29	47,006.00	35,300.00
Fines & Forfeitures		Actual 2010	Actual 2011	Actual 06-30-2012	Budget 2012	Adopted 2013
351-000	Police Fines	18,844.00	7,792.33	6,592.97	8,824.00	8,000.00
351-100	Police Education	0.00	1,600.76	3,379.90	500.00	500.00
351-200	Forfeitures	4,932.00	2,674.14	0.00	0.00	0.00
351-300	Judgment & Fines	7,314.00	1,415.40	931.09	1,500.00	1,000.00
Total Fines & Forfeitures		31,090.00	13,482.63	10,903.96	10,824.00	9,500.00

Miscellaneous Revenue		Acutal 2010	Actual 2011	Acutal 06-30-2012	Budget 2012	Adpoted 2013
366-000	Private Donations	0.00	0.00	510.82	0.00	0.00
366-050	Commission Donations	160.00	2,066.20	0.00	0.00	0.00
366-150	Recreation Donations	1,969.00	300.00	850.00	0.00	1,000.00
366-151	4th of July Donations	3,561.00	3,354.00	6,571.44	0.00	0.00
366-200	Halloween Donations	0.00	0.00	200.00	0.00	0.00
369-300	Insurance Proceeds	0.00	0.00	1,656.34	0.00	0.00
366-400	Depot Donations	10,808.00	178.90	0.00	1,000.00	250.00
369-940	Library Misc Fees	7,184.00	6,643.04	4,627.83	7,000.00	6,000.00
361-100	Interest Income	6,151.00	815.17	0.00	500.00	0.00
369-990	Misc Revenue	6,810.00	31,422.73	77,608.34	4,000.00	4,000.00
365-100	Sale of Surplus Property	0.00	34,766.08	184,267.19	0.00	0.00
Total Miscellaneous Revenue		36,643.00	79,546.12	276,291.96	12,500.00	11,250.00
Restricted & Other Financing		Acutal 2010	Actual 2011	Acutal 06-30-2012	Budget 2012	Adpoted 2013
363-292	Impact Fees Fire Dept	1,775.00	1,654.45	9.26	18,000.00	0.00
363-274	Impact Fees Library	0.00	0.00	0.00	0.00	36,797.00
363-293	Reserve Local Option Gas	0.00	0.00	0.00	150,000.00	100,000.00
381-200	Transfer From Enterprise Fund	483,250.00	0.00	0.00	115,349.00	127,502.00
384-500	Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00
Total Restricted & Other Financing		485,025.00	1,654.45	9.26	283,349.00	264,299.00
Total Revenue General Fund		2,997,380.00	2,337,248.70	2,060,252.51	2,510,419.00	2,412,628.00

Town of Dundee
 2013 Adopted Budget
 General Fund

Account#	Description	Actual 2010	Actual 2011	Actual 6/30/2012	Budgeted 2012	Adpoted 2013
Town Council						
511-310	Professional Services	17,525.00	17,425.00	14,750.00	17,700.00	17,700.00
511-400	Travel & Training	2,322.23	3,429.37	336.81	1,000.00	1,000.00
511-410	Communication Services	46.53	5.00	37.51	0.00	100.00
511-415	Web Site	165.64	785.37	631.52	0.00	730.00
511-425	Postage	70.50	82.91	0.00	0.00	175.00
511-440	Rent/Leases/Mortgages	51.26	9.58	28.76	0.00	0.00
511-450	Property & Liability Insurance	5,528.16	3,133.61	2,654.02	4,250.00	2,751.00
511-470	Copies & Printing	1,393.77	1,367.94	1,096.80	0.00	0.00
511-480	Promotional Activities	3,277.86	7,380.80	3,994.75	1,500.00	1,500.00
511-485	Election	0.00	1,369.91	2,247.87	1,500.00	2,000.00
511-490	Other Current Charges	1,753.28	0.00	535.01	0.00	0.00
511-510	Office Supplies	499.03	155.08	0.00	0.00	0.00
511-520	Operating Supplies	2,299.12	3,696.71	3,395.44	2,000.00	2,000.00
511-540	Dues & Subscriptions	3,406.76	2,401.82	1,741.69	2,500.00	2,000.00
	Total Dept 511	38,339.14	41,243.10	31,450.18	30,450.00	29,956.00

Town Manager

		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
512-120	Salaries & Wages	146,135.05	145,787.38	102,461.63	140,513.00	171,285.00
512-129	Other Rate	0.00	0.00	0.00	0.00	0.00
512-210	Payroll Taxes	9,770.90	10,817.05	7,149.83	10,749.00	10,750.00
512-220	Retirement Contributions	5,955.85	4,304.63	2,938.31	4,215.00	4,000.00
512-230	Life, Health, Dental & Vision Ins	16,377.35	13,274.63	13,127.77	6,600.00	28,302.00
512-240	Wokers Comp	490.05	452.12	170.33	540.00	160.00
512-310	Professional Services	316.99	384.10	706.74	0.00	700.00
512-400	Travel & Training	1,133.38	16.88	1,918.39	1,650.00	1,000.00
512-410	Communication Services	4,546.51	3,988.80	3,279.98	2,500.00	4,500.00
512-415	Website	75.60	156.76	218.79	0.00	350.00
512-425	Postage	56.44	81.75	55.65	0.00	100.00
512-440	Rent/Leases/Mortgage	53.76	9.59	28.75	0.00	0.00
512-450	Property & Liability Insurance	4,062.18	1,350.00	1,999.13	3,000.00	2,063.00
512-460	Repairs & Maintenance	63.36	0.00	0.00	0.00	500.00
512-470	Copies & Printing	657.31	520.35	401.33	0.00	600.00
512-480	Promotional Activities	127.00	80.44	199.22	250.00	250.00
512-490	Other Current Charges	62.00	0.00	82.20	0.00	200.00
512-510	Office Supplies	394.65	840.01	846.16	1,000.00	1,000.00
512-520	Operating Supplies	328.27	212.30	473.02	500.00	500.00
512-540	Dues & Subscriptions	1,388.07	885.00	502.18	1,500.00	1,500.00
	Total Dept 512	191,994.72	183,161.79	136,559.41	173,017.00	227,760.00

Finance & Administration		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
513-120	Salaries & Wages	80,885.48	96,474.13	71,329.32	83,457.00	48,271.00
513-129	Other Rate	0.00	0.00	0.00	0.00	0.00
513-140	Overtime	0.00	733.25	1,288.64	0.00	0.00
513-210	Payroll Taxes	5,785.49	7,399.80	5,555.29	6,384.00	4,500.00
513-220	Retirement Contributions	2,490.73	3,639.41	2,520.88	4,173.00	5,000.00
513-230	Life & Health Insurance	14,915.83	13,515.33	16,713.73	15,600.00	8,780.00
513-240	Workers Comp	309.80	267.92	3,238.54	14,300.00	3,520.00
513-310	Professional Services	423.19	590.47	925.09	3,767.00	1,500.00
513-320	Accounting & Auditing	39,045.00	43,878.75	32,606.83	35,000.00	40,000.00
513-400	Travel & Training	0.00	0.00	642.53	750.00	0.00
513-410	Communication Services	802.95	76.84	267.05	750.00	500.00
513-415	Web Site	163.53	156.81	217.58	734.00	350.00
513-425	Postage	56.44	85.72	0.00	2,140.00	0.00
513-440	Rent/Leases/Mortgages	44.62	9.58	28.74	0.00	0.00
513-450	Property & Liability Insurance	1,365.69	1,500.03	2,654.02	3,500.00	2,751.00
513-460	Repairs & Maintenance	161.36	0.00	375.00	500.00	500.00
513-470	Copies & Printing	47.20	524.89	605.54	2,500.00	1,000.00
513-490	Other Current Charges	101.66	0.00	230.16	0.00	100.00
513-510	Office Supplies	1,045.82	333.99	534.96	300.00	600.00
513-520	Operating Supplies	496.82	1,361.29	1,033.50	2,500.00	1,250.00
513-540	Dues & Subscriptions	27.90	128.45	234.62	250.00	500.00
	Total Dept 513	148,169.51	170,676.66	141,002.02	176,605.00	119,122.00

Legal Services

		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
514-310	Attorney Charges	48,884.17	84,435.36	68,490.33	80,000.00	80,000.00
	Total Dept 514	48,884.17	84,435.36	68,490.33	80,000.00	80,000.00

Planning Department

		Actual 2010	Actual 2012	Actual 06-30-12	Budget 2012	Adpoted 2013
515-120	Salaries & Wages	22,293.72	1,750.00	0.00	0.00	0.00
515-129	Other Rate	0.00	0.00	0.00	0.00	0.00
515-210	Payroll Taxes	1,676.70	133.88	0.00	0.00	0.00
515-230	Life & Health Ins	192.80	0.00	0.00	0.00	0.00
515-240	Workers Comp	507.20	6.48	5.92	0.00	0.00
515-310	Professional Services	120.94	70.42	500.00	0.00	0.00
515-313	Engineering Services	3,087.50	4,872.55	0.00	0.00	0.00
515-314	Planning Services	875.00	0.00	0.00	0.00	0.00
515-340	Contract Labor	49,875.00	48,500.00	30,000.00	30,000.00	31,500.00
515-410	Communication Services	813.08	5.40	195.92	0.00	0.00
515-415	Web Site	159.84	135.45	204.00	0.00	0.00
515-425	Postage	59.33	79.99	0.00	0.00	0.00
515-440	Rent/Leases/Mortgage	1,197.35	9.58	28.74	0.00	0.00
515-450	Property & Liability Insurance	845.49	1,125.00	0.00	0.00	0.00
515-460	Repairs & Maintenance	98.48	0.00	0.00	0.00	0.00
515-470	Copies & Printing	4,314.12	176.43	1.74	0.00	0.00
515-490	Other Current Charges	35.50	0.00	0.00	0.00	0.00
515-510	Office Supplies	238.97	0.00	0.00	0.00	0.00
515-520	Operating Supplies	2,637.21	887.41	2,368.05	0.00	2,500.00
515-540	Dues & Subscriptions	2.92	0.00	0.00	0.00	0.00
	Total Dept 515	89,031.15	57,752.59	33,304.37	30,000.00	34,000.00

Public Facilities		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
519-120	Salaries & Wages	10,698.08	5,301.14	4,784.74	6,084.00	7,020.00
519-210	Payroll Taxes	743.68	405.55	337.89	465.00	500.00
519-220	Retirement Contributions	0.00	0.00	0.00	0.00	0.00
519-240	Workers Comp	41.17	16.70	152.61	268.00	160.00
519-310	Professional Services	101.54	131.94	101.15	0.00	125.00
519-410	Communication Services	45.36	149.45	87.49	120.00	120.00
519-425	Postage	0.00	207.03	209.42	0.00	250.00
519-430	Utility Services	21,249.32	10,104.23	3,552.83	10,000.00	7,500.00
519-440	Rent/Leases/Mortgages	0.00	0.00	0.00	0.00	0.00
519-450	Property & Liability Insurance	5,674.95	3,375.00	3,308.91	4,500.00	3,438.00
519-460	Repairs & Maintenance	652.85	1,808.69	3,277.13	2,500.00	3,500.00
519-490	Other Current Charges	214.89	75.00	228.82	0.00	250.00
519-520	Operating Supplies	8,915.38	5,436.73	3,542.67	6,000.00	6,000.00
519-525	Transportation	392.27	1,318.33	494.22	400.00	600.00
519-620	Building Improvements	2,042.00	0.00	0.00	2,500.00	1,500.00
519-640	Machinery & Equipment	0.00	58.84	0.00	0.00	500.00
	Total Dept 519	50,771.49	28,388.63	20,077.88	32,837.00	31,463.00

Police Services

	Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013	
521-340	Contract Labor	702,244.00	743,890.00	772,270.00	772,218.00	808,052.00
521-410	Communication Services	0.00	735.11	384.05	600.00	600.00
521-430	Utility Services	4,261.31	7,135.49	4,022.39	6,000.00	6,000.00
521-450	Property & Liability Insurance	4,256.26	2,999.97	2,654.02	4,000.00	2,751.00
521-470	Copies & Printing	365.74	686.13	572.08	0.00	600.00
521-490	Other Current Charges	32.59	0.00	938.57	500.00	1,000.00
521-520	Operating Supplies	188.00	201.46	0.00	0.00	0.00
521-642	Sheriff Relocation	0.00	4,633.29	0.00	0.00	0.00
521-675	JAG Grant	21,952.60	0.00	0.00	0.00	0.00
	Total Dept 521	733,300.50	760,281.45	780,841.11	783,318.00	819,003.00

Fire Services		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
522-120	Salaries & Wages	65,687.72	71,407.07	51,064.33	68,900.00	69,000.00
522-129	Other Rate	0.00	0.00	0.00	0.00	0.00
522-150	Stipends	6,200.00	7,200.01	7,079.20	7,200.00	7,200.00
522-210	Payroll Taxes	4,672.70	5,432.94	3,902.66	5,271.00	5,300.00
522-220	Retirement Contributions	0.00	0.00	0.00	0.00	0.00
522-240	Workers Comp	3,205.32	3,026.08	1,057.47	0.00	960.00
522-310	Professional Services	600.82	656.89	1,172.37	4,288.00	3,500.00
522-400	Travel & Training	1,096.46	2,790.05	105.94	3,000.00	1,500.00
522-410	Communication Services	8,204.29	4,271.14	7,113.93	6,500.00	6,052.00
522-415	Web Site	123.40	192.70	231.18	0.00	250.00
522-425	Postage	213.93	189.68	287.59	0.00	300.00
522-430	Utility Services	275.96	2,960.46	1,926.06	2,500.00	3,000.00
522-440	Rent/Leases/Mortgage	55.42	9.58	28.74	0.00	0.00
522-450	Property & Liability Insurance	12,855.04	10,874.97	9,857.79	14,500.00	10,315.00
522-460	Reapirs & Maintenance	11,703.91	9,371.51	4,581.71	7,000.00	7,000.00
522-470	Copies & Printing	162.26	100.40	12.56	0.00	100.00
522-480	Promotional Activities	850.00	0.00	0.00	0.00	0.00
522-490	Other Current Charges	168.00	0.00	50.00	0.00	100.00
522-510	Office Supplies	324.78	210.76	34.34	500.00	500.00
522-520	Operating Supplies	15,822.94	13,491.45	5,323.45	10,000.00	10,000.00
522-525	Transportation	2,246.31	6,234.13	2,616.79	6,500.00	6,500.00
522-540	Dues & Subscriptions	1,172.92	1,145.00	77.18	1,200.00	1,200.00
522-640	Machinery & Equipment	11,215.38	8,371.84	9,228.40	18,000.00	12,000.00
522-645	Cascade Air System	0.00	0.00	1,269.36	18,000.00	0.00
522-810	Dept of Forestry Grant	0.00	0.00	0.00	0.00	0.00
522-900	FD Capital Lease	0.00	0.00	8,741.79	11,556.00	11,566.00
	Total Dept 522	146,857.56	147,936.66	115,762.84	184,915.00	156,343.00

Building Department		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
524-120	Salaries & Wages	52,012.06	75,305.53	52,405.90	72,376.00	42,848.00
524-129	Other Rate	0.00	0.00	0.00	0.00	0.00
524-140	Overtime	0.00	5.47	0.00	0.00	0.00
524-210	Payroll Taxes	3,516.85	5,737.65	4,007.78	5,537.00	5,537.00
524-220	Retirement Contributions	1,010.88	2,829.60	2,142.55	2,998.00	2,998.00
524-230	Life & Helath Insurance	13,357.88	14,455.73	13,864.96	15,154.00	8,673.00
524-240	Workers Comp	608.58	237.43	152.61	291.00	160.00
524-310	Professional Services	332.72	422.83	1,882.40	0.00	2,000.00
524-340	Contract Labor	13,410.00	10,380.00	8,030.00	14,000.00	8,000.00
524-400	Travel & Training	45.00	0.00	0.00	100.00	100.00
524-410	Communicaton Services	1,176.23	496.77	951.32	500.00	1,000.00
524-415	Website	170.05	156.81	217.60	0.00	250.00
524-425	Postage	288.36	342.74	0.00	0.00	0.00
524-440	Rent/Leases/Mortgages	1,248.62	59.16	57.48	0.00	0.00
524-450	Property & Liability Insurance	2,250.26	1,649.97	1,344.25	2,200.00	2,063.00
524-460	Repairs & Maintenance	98.48	0.00	124.00	250.00	250.00
524-470	Copies & Printing	4,527.51	1,369.89	911.51	0.00	1,000.00
524-490	Other Current Charges	0.00	0.00	59.55	0.00	100.00
524-510	Office Supplies	780.91	610.50	557.54	600.00	600.00
524-520	Operating Supplies	2,782.15	24.00	402.85	500.00	500.00
524-525	Transportation	219.13	297.02	333.27	250.00	450.00
524-540	Dues & Subscriptions	2.92	0.00	77.18	0.00	100.00
	Total Dept 524	97,838.59	114,381.10	87,522.75	114,756.00	76,629.00

Code Enforcement

	Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013	
529-120	Salaries & Wages	36,141.92	21,093.26	4,991.29	0.00	0.00
529-210	Payroll Taxes	2,738.66	1,613.64	381.83	0.00	0.00
529-220	Retirement Contributions	680.40	0.00	0.00	0.00	0.00
529-230	Life & Health Insurance	2,668.14	0.00	0.00	0.00	0.00
529-240	Worker's Comp	50.60	63.14	5.92	0.00	0.00
529-310	Professional Services	120.94	119.99	552.15	0.00	600.00
529-312	Special Magistrate	1,409.36	0.00	704.13	2,000.00	2,000.00
529-340	Contract Labor	0.00	0.00	0.00	0.00	8,000.00
529-400	Travel & Training	0.00	0.00	0.00	0.00	0.00
529-410	Communication Services	819.03	92.19	242.96	0.00	0.00
529-415	Web Site	140.79	120.91	204.00	0.00	250.00
529-425	Postage	14.27	0.00	18.90	0.00	100.00
529-440	Rent/Leases/Mortgages	101.33	0.00	0.00	0.00	0.00
529-450	Property & Liability Insurance	1,461.83	974.97	689.36	1,300.00	0.00
529-460	Repair & Maintenance	1,449.11	0.00	0.00	0.00	0.00
529-470	Copies & Printing	340.82	450.42	65.56	0.00	0.00
529-490	Other Current Charges	0.00	0.00	50.00	15,000.00	0.00
529-510	Office Supplies	113.39	103.04	20.32	300.00	300.00
529-520	Operating Supplies	15.71	4.70	219.83	500.00	500.00
529-525	Transportation	458.26	812.92	42.74	0.00	100.00
529-540	Dues & Subscriptions	47.92	15.00	15.00	0.00	50.00
	Total Dept 529	48,772.48	25,464.18	8,203.99	19,100.00	11,900.00

Streets		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
541-120	Salaries & Wages	77,103.05	87,032.29	46,098.88	43,314.00	64,345.00
541-129	Other Rate	0.00	0.00	0.00	0.00	0.00
541-140	Overtime	0.00	1,421.93	75.53	1,000.00	1,000.00
541-210	Payroll Taxes	5,672.52	6,764.81	5,639.75	3,314.00	5,700.00
541-220	Retirement Contributions	2,758.56	2,636.39	(1,477.01)	2,211.00	2,500.00
541-230	Life & Health Insurance	25,935.64	17,398.99	14,484.04	11,679.00	24,842.00
541-240	Workers Comp	4,628.23	4,651.49	1,152.11	4,464.00	960.00
541-310	Professional Services	670.99	654.89	710.06	0.00	800.00
541-312	Engineering	0.00	495.00	100.00	2,500.00	2,500.00
541-400	Travel & Training	0.00	0.00	93.29	500.00	500.00
541-410	Communication Services	3,325.61	2,845.57	1,771.49	2,000.00	2,000.00
541-415	Web Site	124.99	134.71	231.14	0.00	250.00
541-425	Postage	56.44	123.61	0.00	0.00	100.00
541-430	Uility Services	57,808.84	49,892.13	40,360.85	55,000.00	55,000.00
541-440	Rent/Leases/Mortgage	51.26	9.58	28.74	0.00	0.00
541-450	Property & Liability Insurance	0.00	4,500.00	3,963.80	6,000.00	4,126.00
541-460	Repairs & Maintenance	16,694.38	9,626.94	10,373.63	15,000.00	15,000.00
541-464	Capital-Public Works Building	0.00	0.00	139,336.15	174,000.00	0.00
541-470	Copies & Printing	14.83	83.79	1.07	0.00	100.00
541-490	Other Current Charges	23.17	37.00	5.18	0.00	50.00
541-510	Office Supplies	25.85	90.18	28.97	150.00	150.00
541-520	Operating Supplies	11,682.16	12,723.07	6,703.31	12,000.00	12,000.00
541-523	PCI Workers	28,233.50	14,116.76	14,404.94	14,500.00	14,500.00
541-525	Transportation	8,594.21	12,586.32	9,900.69	8,594.00	11,000.00
541-540	Dues & Subscriptions	234.92	391.20	323.18	500.00	500.00
541-630	Improve Main Street	0.00	18,344.28	0.00	0.00	0.00
541-640	Machinery & Equipment	0.00	7,102.66	0.00	0.00	0.00
	Total Dept 541	243,639.15	253,663.59	294,309.79	356,726.00	217,923.00

Library	Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013	
571-120	Salaries & Wages	80,552.12	71,334.88	25,292.00	38,655.00	39,714.00
571-129	Other Rate	0.00	0.00	0.00	0.00	0.00
571-140	Overtime	0.00	14.25	0.00	0.00	0.00
571-210	Payroll Taxes	5,751.70	5,592.04	1,908.96	2,957.00	2,957.00
571-220	Retirement Contributions	2,748.42	1,917.48	(45.90)	1,013.00	1,020.00
571-230	Life & Helath Insurance	16,917.37	11,962.33	9,474.13	7,646.00	9,069.00
571-240	Workers Comp	284.42	267.41	158.52	153.00	160.00
571-310	Professional Services	502.61	617.97	1,232.76	0.00	750.00
571-400	Travel & Training	210.85	73.64	0.00	150.00	150.00
571-410	Communications Services	1,815.88	1,102.02	790.42	1,000.00	1,000.00
571-415	Web Site	140.79	1,310.44	558.59	1,200.00	1,200.00
571-425	Postage	56.44	101.97	9.95	150.00	150.00
571-430	Utility Services	5,048.01	7,699.63	6,746.00	6,000.00	7,500.00
571-440	Rent/Leases/Mortgage	52,056.72	8,846.29	28.74	0.00	0.00
571-450	Property & Liability Insurance	8,704.25	6,000.03	5,273.57	7,500.00	5,500.00
571-460	Repairs & Maintenance	134.21	803.70	158.59	1,000.00	1,000.00
571-470	Copies & Printing	1,678.02	2,445.53	2,413.34	2,000.00	2,500.00
571-480	Promotional Activities	64.98	704.78	0.00	750.00	500.00
571-490	Other Current Charges	0.00	0.00	387.40	0.00	500.00
571-510	Office Supplies	294.19	390.29	171.64	500.00	500.00
571-520	Operating Supplies	3,304.55	1,349.67	1,784.81	2,500.00	3,250.00
571-540	Books	4,665.45	249.79	274.11	3,700.00	1,000.00
571-550	Books Audio	0.00	2,169.72	2,214.00	2,200.00	2,250.00
571-555	Books DVD	0.00	2,222.64	2,268.00	2,200.00	2,300.00
571-640	Machinery & Equipment	0.00	2,019.00	0.00	500.00	500.00
571-660	Books Pub & Libtary Material	0.00	0.00	150.80	0.00	500.00
	Total Dept 571	184,930.98	129,195.50	61,250.43	81,774.00	83,970.00

Parks		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
572-120	Salaries & Wages	54,616.65	67,116.82	19,593.10	30,000.00	30,000.00
572-129	Other Rate	0.00	0.00	0.00	0.00	0.00
572-140	Overtime	0.00	1,049.98	0.00	1,500.00	750.00
572-210	Payroll Taxes	4,045.04	4,951.95	1,441.94	2,295.00	2,295.00
572-220	Retirement Contributions	0.00	1,218.31	2,128.54	1,142.00	2,000.00
572-230	Life & Health Insurance	17,528.69	14,707.76	6,879.15	15,322.00	8,664.00
572-240	Workers Comp	2,721.51	2,768.81	740.44	2,322.00	640.00
572-310	Professional Services	241.96	368.58	294.29	0.00	500.00
572-400	Travel & Training	0.00	0.00	15.13	0.00	100.00
572-410	Communication Services	855.69	297.20	369.76	100.00	500.00
572-415	Web Site	67.33	141.07	211.24	0.00	0.00
572-425	Postage	90.85	89.20	0.00	0.00	0.00
572-430	Utility Services	3,484.63	2,971.77	2,308.59	10,000.00	10,000.00
572-431	Utility Services Lake Marie	0.00	1,491.67	766.62	0.00	0.00
572-432	Utility Services Lake Menzie	0.00	7,921.31	4,138.62	0.00	0.00
572-440	Rent/Leases/Mortgage	0.00	9.58	28.74	0.00	0.00
572-450	Property & Liability Insurance	2,210.98	4,124.97	3,963.80	5,500.00	4,126.00
572-460	Repairs & Maintenance	4,583.81	3,664.79	3,476.77	4,500.00	4,500.00
572-461	Lakes Maintenance	0.00	0.00	1,431.05	0.00	0.00
572-470	Copies & Printing	0.00	154.46	27.82	0.00	0.00
572-490	Other Current Charges	523.66	0.00	39.18	0.00	50.00
572-520	Operating Supplies	10,863.27	4,630.06	5,063.98	5,000.00	5,500.00
572-525	Transportation	7,038.71	7,628.56	3,406.32	5,000.00	5,000.00
572-540	Dues & Subscriptions	2.92	14.95	77.18	50.00	100.00
572-630	Improvements Other Than Buildings	0.00	0.00	386.50	0.00	0.00
572-632	Lake Marie Project	0.00	0.00	0.00	0.00	0.00
572-640	Machinery & Equipment	0.00	422.73	0.00	0.00	0.00
572-685	Security Camera	0.00	0.00	0.00	0.00	0.00
	Total Dept 572	108,875.70	125,744.53	56,788.76	82,731.00	74,725.00

Historic Depot		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
573-120	Salaries & Wages	5,343.12	3,847.50	2,736.00	3,744.00	0.00
573-129	Other Rate	0.00	0.00	0.00	0.00	0.00
573-210	Payroll Taxes	399.40	305.18	209.36	286.00	300.00
573-220	Retirement Contributions	0.00	(48.90)	(19.96)	0.00	0.00
573-240	Workers Comp	19.53	12.25	152.61	175.00	160.00
573-310	Professional Services	195.75	119.96	105.26	0.00	0.00
573-410	Communication Services	718.60	514.13	356.78	480.00	480.00
573-430	Utilities Services Depot	0.00	4,401.55	2,168.49	4,500.00	4,500.00
573-440	Rent/Leases/Mortgage	20.00	0.00	0.00	0.00	0.00
573-450	Property & Liability Insurance	1,242.46	1,125.00	689.36	1,500.00	688.00
573-460	Repairs & Maintenance	3,227.82	1,184.69	1,105.43	1,000.00	1,200.00
573-465	Lawn Services	0.00	1,845.00	1,420.00	2,000.00	2,000.00
573-470	Copies & Printing	0.00	81.72	0.01	0.00	0.00
573-490	Other Current Charges	0.00	0.00	66.96	0.00	0.00
573-510	Office Supplies	301.32	70.00	154.71	250.00	250.00
573-520	Operating Supplies	640.94	0.00	2.50	500.00	500.00
573-540	Dues & Subscriptions	150.00	42.00	77.18	150.00	150.00
573-645	Museum Items Purchases	0.00	297.55	0.00	1,000.00	0.00
	Total Dept 573	12,258.94	13,797.63	9,224.69	15,585.00	10,228.00

Recreation		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
574-120	Salaries & Wages	31,919.09	14,814.14	10,192.91	12,533.00	0.00
574-129	Other Rate	0.00	0.00	0.00	0.00	0.00
574-140	Overtime	0.00	0.00	414.00	0.00	0.00
574-210	Payroll Taxes	2,257.27	1,168.72	805.71	959.00	0.00
574-220	Retirement Contributions	330.48	0.00	(56.92)	0.00	0.00
574-230	Life & Health Insurance	2,007.12	0.00	0.00	0.00	0.00
574-240	Workers Comp	152.11	47.22	152.61	650.00	160.00
574-310	Professional Services	0.00	137.94	92.29	0.00	100.00
574-340	Recreation Special Events Prof Fees	2,545.41	1,320.00	246.00	1,500.00	1,500.00
574-410	Communications Services	1,809.21	1,415.19	1,223.01	1,000.00	0.00
574-415	Web Site	547.04	35.91	13.58	0.00	0.00
574-425	Postage	284.25	104.79	0.00	0.00	0.00
574-430	Utility Services	8,244.76	8,528.94	4,870.08	6,500.00	6,500.00
574-440	Rent/Leases/Mortgage	497.94	1,937.58	2,143.74	0.00	0.00
574-450	Property & Liability Insurance	10,679.84	6,750.00	5,928.46	9,000.00	6,189.00
574-460	Repair & Maintenance	3,870.94	12,208.19	2,154.97	2,500.00	2,500.00
574-470	Copies & Printing	338.00	216.26	142.20	250.00	250.00
574-480	Promotional Activities	0.00	0.00	0.00	0.00	0.00
574-490	Other Current Charges	0.00	0.00	40.00	0.00	0.00
574-510	Office Supplies	298.08	0.00	12.44	100.00	1,000.00
574-520	Operating Supplies	395.02	2,199.40	2,666.51	1,500.00	1,500.00
574-525	Transportation	212.17	715.79	464.92	300.00	500.00
574-530	Halloween	3,453.33	1,265.17	2,298.20	2,000.00	0.00
574-531	Christmas Parade	3,816.44	2,036.17	2,063.21	2,500.00	1,000.00
574-532	Easter	1,881.31	1,700.27	2,475.82	2,000.00	1,000.00
574-533	Movies In The Park	0.00	0.00	0.00	500.00	500.00
574-534	Christmas Dinner	1,532.97	1,571.18	1,800.00	1,600.00	0.00
574-535	4th of July	11,828.21	10,140.00	5,000.00	0.00	0.00
574-537	Summer Recreation	24,391.27	182.20	0.00	0.00	0.00
574-540	Dues & Subscriptions	0.00	35.00	35.00	0.00	0.00
574-552	School Holidays Camp	0.00	0.00	0.00	0.00	0.00
574-554	New Recreation Programs	40.28	0.00	0.00	1,000.00	0.00
574-640	Machinery & Equipment	1,544.87	0.00	0.00	0.00	0.00
574-650	New Playground Equipment	0.00	0.00	21,976.00	0.00	0.00
574-675	Community Center Kitchen Equipment	0.00	1,062.92	0.00	0.00	0.00
Page 15	Total Dept 574	114,877.41	69,592.98	67,154.74	46,392.00	22,699.00

Non Departmental Expenses (GF)		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
593-250	Unemployment Compensation	12,708.10	4,338.39	5,123.38	13,200.00	5,000.00
593-415	Web-Site	101.50	0.00	0.00	0.00	0.00
593-520	Operating Supplies	4,189.76	1,047.44	0.00	0.00	0.00
593-635	Bank Fees	282.90	1,111.14	2,903.95	1,000.00	3,000.00
593-650	Road Re-Surfacing	0.00	14,672.29	0.00	215,255.00	162,609.00
593-720	IT-Support (City of Winter Haven)	0.00	4,500.00	0.00	0.00	4,500.00
593-750	Working Reserve	0.00	0.00	0.00	0.00	0.00
593-770	Community Development Block Grant	94,977.80	0.00	0.00	0.00	0.00
593-810	Contribution Chamber of Commerce	0.00	0.00	0.00	2,000.00	3,500.00
593-811	Impact Fee Road Restricted	5,612.13	0.00	0.00	0.00	0.00
593-812	Impact Fee Recreation Department	0.00	0.00	0.00	0.00	0.00
593-813	Impact Fee Library Restricted	0.00	0.00	0.00	0.00	0.00
593-814	Impact Fee Police Dept Restricted	0.00	0.00	0.00	0.00	0.00
593-815	Impact Fee Fire Dept Restricted	0.00	5,827.86	0.00	0.00	0.00
593-816	Restricted 5th Cent Gas Tax	0.00	0.00	0.00	0.00	0.00
593-830	Contribution Historical Depot	10,000.00	0.00	0.00	0.00	0.00
	Total Dept 593 Non Departmental	127,872.19	31,497.12	8,027.33	231,455.00	178,609.00

Debt Service (GF)		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
593-910	Debt Service Wells Fargo \$2.8M Principal	88,789.32	101,384.40	51,330.40	97,382.00	102,661.00
593-925	Debt Service Wells Fargo \$2.8M Interest	140,994.24	128,413.44	63,568.49	132,402.00	127,137.00
593-950	Debt Service SunTrust TAN Principal	350,000.00	0.00	0.00	0.00	0.00
593-975	Debt Service SunTrust TAN Interest	14,101.15	0.00	0.00	0.00	0.00
593-990	Contingency	0.00	0.00	0.00	0.00	0.00
	Total Dept 593 Debt Service	593,884.71	229,797.84	114,898.89	229,784.00	229,798.00

Capital Outlay (GF)		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
595-620	Building Town Center	492,974.74	789,606.73	92,697.48	0.00	0.00
595-625	JAG Grant	0.00	8,354.72	5,715.49	0.00	3,500.00
595-635	Mower Payment	0.00	0.00	0.00	3,472.00	0.00
595-640	MCSJ Software	0.00	26,722.62	9,719.00	5,000.00	5,000.00
595-650	Roadway Improvements	2,587.36	3,785.68	0.00	0.00	0.00
595-653	Alleyway Improvements	9,160.63	1,853.48	0.00	1,000.00	0.00
595-678	Bryne Grant	0.00	0.00	5,058.00	5,502.00	0.00
595-775	US 27	0.00	5.00	0.00	0.00	0.00
	Total Dept 595	504,722.73	830,328.23	113,189.97	14,974.00	8,500.00
	Total Expenditures General Fund					2,412,628.00

Enterprise Fund Revenue Adopted 2013		Total 2010	Total 2011	Total 06-30-12	Budget 2012	Adpoted 2013
Charges For Services						
343-300	Water Revenue	565,992.00	625,000.00	475,992.00	615,000.00	630,375.00
343-400	Solid Waste Revenue	520,457.00	538,900.00	405,562.00	560,000.00	588,000.00
343-500	Wastewater Revenue	351,366.51	380,200.00	301,572.00	371,000.00	380,275.00
343-900	Stormwater Revenue	93,050.00	114,760.00	81,489.00	104,306.00	106,913.00
Total Charges For Services		1,530,865.51	1,658,860.00	1,264,615.00	1,650,306.00	1,705,563.00
Idle Capacity						
Idle Capacity		Total 2010	Total 2011	Total 06-30-12	Budget 2012	Adpoted 2013
343-421	Water Idle Capacity	0.00	0.00	0.00	0.00	0.00
343-422	Wastewater Idle Capacity	103,348.00	274.50	33,284.00	0.00	0.00
Total Idle Capacity		103,348.00	274.50	33,284.00	0.00	0.00
Other Revenue						
Other Revenue		Total 2010	Total 2011	Total 06-30-12	Budget 2012	Adpoted 2013
349-000	Late & Non Payment Fees	16,296.00	39,160.00	40,586.01	21,000.00	40,000.00
349-120	NSF Fees	1,082.00	600.00	515.00	250.00	500.00
361-000	Interest Income	1,024.00	492.00	0.00	500.00	0.00
361-200	Meter Installation Fees	778.00	2,983.00	0.00	1,000.00	1,000.00
369-990	Miscellaneous Income	2,029.00	3,140.04	1,025.00	3,000.00	1,000.00
Total Other Revenue		21,209.00	46,375.04	42,126.01	25,750.00	42,500.00
Total Enterprise Fund Revenue		1,655,422.51	1,705,509.54	1,340,025.01	1,676,056.00	1,748,063.00

Enterprise Fund						
Water Utility		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
533-120	Salaries & Wages	131,189.78	117,070.23	89,806.16	110,466.00	148,613.00
533-129	Other Rate	0.00	0.00	0.00	0.00	0.00
533-140	Overtime	0.00	10,320.18	3,766.98	4,125.00	5,625.00
533-210	Payroll Taxes	10,805.78	9,636.24	8,681.18	9,497.00	15,035.00
533-220	Retirement Contributions	2,513.51	2,764.83	3,367.55	3,161.00	4,000.00
533-230	Life & Health Insurance	35,313.25	33,092.85	25,297.08	28,288.00	41,243.00
533-240	Worker's Comp	6,929.45	4,839.64	6,872.20	6,533.00	7,200.00
533-310	Professional Services	6,060.51	5,408.55	1,713.68	500.00	1,000.00
533-313	Engineering	312.50	10,054.95	15,621.25	5,000.00	10,000.00
533-315	Sampling	531.00	3,251.50	2,312.90	2,500.00	3,000.00
533-340	Contract Labor	0.00	0.00	0.00	0.00	0.00
533-400	Travel & Training	259.50	369.49	40.13	700.00	500.00
533-410	Communication Services	6,509.06	4,852.12	4,926.78	5,500.00	6,000.00
533-415	Website	155.61	136.65	204.00	735.00	500.00
533-425	Postage	3,266.84	2,908.30	1,616.16	2,500.00	2,500.00
533-430	Utility Services	35,177.24	31,788.15	11,510.32	39,770.00	39,770.00
533-440	Rent/Leases/Mortgage	602.79	76.64	229.92	0.00	0.00
533-450	Property & Liability Insurance	4,228.21	10,125.00	9,857.79	13,500.00	10,315.00
533-460	Repairs & Maintenance	27,144.51	14,163.88	40,381.91	25,000.00	25,000.00
533-470	Copies & Printing	2,603.94	1,077.26	609.90	1,000.00	1,000.00
533-490	Other Current Charges	9,147.34	0.00	9,036.12	0.00	0.00
533-510	Office Supplies	893.55	607.97	639.84	750.00	750.00
533-520	Operating Supplies	75,886.34	83,790.09	68,174.94	60,000.00	75,000.00
533-523	P C I Workers	0.00	0.00	0.00	12,000.00	12,000.00
533-525	Transporation	8,959.97	25,576.70	9,403.97	0.00	10,000.00
533-540	Dues & Subscriptions	2,938.52	2,924.30	382.43	500.00	500.00
533-640	Machinery & Equipment	0.00	449.75	0.00	0.00	0.00
533-652	HWY 27 Widening	0.00	0.00	530.00	0.00	0.00
533-655	Hickory Walk Water Plant	0.00	170.51	0.00	0.00	0.00
533-800	Depreciation	147,623.94	0.00	0.00	0.00	0.00
	Total Dept 533	519,053.14	375,455.78	314,983.19	332,025.00	419,551.00

Solid Waste		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
534-340	Contract Labor	410,786.25	404,652.34	261,191.71	372,561.00	391,189.00
534-400	Travel & Training	0.00	0.00	35.95	0.00	0.00
534-410	Communication Services	0.00	0.00	0.00	0.00	0.00
534-425	Postage	1,739.19	732.60	1,237.07	1,650.00	1,650.00
534-450	Property & Liability Insurance	0.00	0.00	34.47	0.00	0.00
534-490	Other Current Charges	119.07	0.00	0.00	0.00	0.00
534-520	Operating Supplies	2,417.50	165.64	2.52	500.00	100.00
	Total Dept 534	415,062.01	405,550.58	262,501.72	374,711.00	392,939.00

Wastewater		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
535-120	Wages & Salaries	123,275.69	115,903.79	73,358.25	106,688.00	97,000.00
535-129	Other Rate	0.00	0.00	0.00	0.00	0.00
535-140	Overtime	0.00	4,069.55	1,976.48	5,000.00	3,000.00
535-210	Payroll Taxes	10,595.96	9,061.88	4,240.29	8,760.00	7,500.00
535-220	Retirement Contributions	2,998.35	2,867.62	0.00	3,310.00	0.00
535-230	Life & Health Insurance	21,293.29	16,763.98	13,000.21	18,293.00	17,943.00
535-240	Workers' Comp	4,583.49	3,956.27	1,251.44	5,157.00	1,120.00
535-310	Professional Services	301.40	406.02	797.91	0.00	1,000.00
535-313	Engineering	2,075.00	0.00	1,155.21	10,000.00	5,000.00
535-315	Sampling	2,301.00	7,935.50	6,020.00	5,000.00	7,500.00
535-341	Sludge Removal/Sewerage Treat Contract	0.00	0.00	0.00	0.00	0.00
535-400	Travel & Training	0.00	161.00	40.13	250.00	250.00
535-410	Communications Services	6,531.99	5,027.32	3,967.60	5,000.00	5,000.00
535-415	Website	346.93	336.66	289.54	0.00	0.00
535-425	Postage	3,028.39	2,805.64	1,278.92	2,500.00	2,500.00
535-430	Utilities	48,578.09	44,045.37	24,858.20	45,000.00	45,000.00
535-440	Rent/Leases/Mortgages	51.26	9.58	28.74	0.00	0.00
535-450	Property & Liability Insurance	10,219.11	10,874.97	10,512.68	14,500.00	11,002.00
535-460	Repairs & Maintenance	7,488.31	6,935.17	6,098.38	7,500.00	7,500.00
535-470	Copies & Printing	567.68	531.36	290.43	500.00	500.00
535-490	Other Current Charges	751.82	0.00	68.53	0.00	150.00
535-510	Office Supplies	207.34	3.20	0.00	150.00	150.00
535-520	Operating Supplies	39,446.11	39,182.86	23,212.64	39,000.00	35,000.00
535-525	Transportation	2,873.21	3,418.40	3,590.36	2,500.00	5,000.00
535-540	Dues & Subscriptions	394.92	280.25	332.43	300.00	350.00
535-630	Improvements Other Than Bldg	1,744.75	199.75	0.00	0.00	0.00
535-711	Bond Cost Sewer Amortization	9,080.71	0.00	0.00	0.00	0.00
535-800	Depreciation	306,967.61	0.00	0.00	0.00	0.00
	Total Dept 535	605,702.41	274,776.14	176,368.37	279,408.00	252,465.00

Stormwater		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
538-120	Salaries & Wages	0.00	0.00	27,037.29	37,448.00	41,080.00
538-210	Payroll Taxes	0.00	0.00	1,859.43	1,635.00	2,000.00
538-220	Retirement Contributions	0.00	0.00	(120.87)	1,090.00	1,100.00
538-230	Life & Helath Insurance	0.00	0.00	9,514.97	3,891.00	9,462.00
538-240	Workers Compensation	0.00	0.00	586.65	2,292.00	640.00
538-310	Professional Fees	9,299.74	3,560.84	1,691.37	5,000.00	2,500.00
538-313	Engineering	2,450.00	562.50	212.50	2,000.00	1,000.00
538-400	Travel & Training	0.00	0.00	42.21	150.00	150.00
538-410	Communication Services	17.59	120.42	89.22	0.00	0.00
538-450	Property & Liability Insurance	472.02	375.12	827.15	500.00	688.00
538-460	Repairs & Maintenance	5,568.50	2,352.05	0.00	2,500.00	1,250.00
538-520	Operating Supplies	1,187.75	8,487.97	2.52	2,500.00	1,250.00
538-523	PCI Workers	21,175.13	42,350.24	43,214.81	42,500.00	44,000.00
538-525	Transportation	1,284.86	3,132.60	1,062.39	2,500.00	2,000.00
538-540	Dues & Subscriptions	0.00	145.00	77.18	300.00	200.00
538-800	Depreciation	4,678.01	0.00	0.00	0.00	0.00
	Total Dept 538	46,133.60	61,086.74	86,096.82	104,306.00	107,320.00

Non Departmental (EF)		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
593-720	IT Support	0.00	4,500.00	0.00	5,000.00	4,500.00
595-533	Contingency	0.00	0.00	0.00	2,320.00	0.00
595-635	Bank Charges	173.13	93.54	0.00	250.00	0.00
595-640	MCSJ Utility Billing	0.00	4,859.50	0.00	5,000.00	5,000.00
595-645	Neptune Meter Reading	0.00	0.00	0.00	2,500.00	2,500.00
595-650	Bad Debts Expense	102,428.43	1,050.00	0.00	0.00	0.00
595-700	Interfund Transfers	483,250.00	0.00	0.00	113,209.00	127,502.00
595-725	Utility Overpayment Refund	234.25	3,037.34	87.00	0.00	0.00
595-750	Stormwater Impact Fee Restricted	3,788.58	9,565.00	0.00	0.00	0.00
595-755	Water Impact Fee Restricted	2,334.00	0.00	0.00	0.00	0.00
595-780	Wastewater Impact Fee Restricted	2,533.78	0.00	0.00	0.00	0.00
595-785	Working Reserve	0.00	0.00	0.00	0.00	0.00
Total Dept 595 Non Departmental		594,742.17	23,105.38	87.00	128,279.00	139,502.00

Capital Outlay (EF)		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
595-655	Hickory Walk Water Plant	0.00	5,188,555.18	24,921.92	0.00	0.00
595-675	US 27 Water Main Relocation	0.00	398,516.85	63,720.07	0.00	0.00
590-000	Non Operating W/O Sewer Re-use	519,056.78	0.00	0.00	0.00	0.00
Total Dept 595 Capital Outlay		519,056.78	5,587,072.03	88,641.99	0.00	0.00

Debt Service (EF)		Actual 2010	Actual 2011	Actual 06-30-12	Budget 2012	Adpoted 2013
595-815	USDA Loan	0.00	206,983.32	0.00	0.00	0.00
595-820	Wells Fargo Principal HWY 27	(766.80)	103,996.30	49,702.63	100,660.00	99,406.00
595-825	Wells Fargo Interest HWY 27	80,182.82	0.00	36,324.32	71,393.00	72,649.00
595-830	USDA Principal 1.8 Million	0.00	95,234.59	0.00	29,220.00	29,224.00
595-835	USDA Interest 1.8 Million	74,240.64	76,290.73	0.00	71,936.00	71,935.00
595-840	Debts Amortization 1.8 Million	0.00	0.00	0.00	0.00	0.00
595-842	Brokerage Fees	0.00	528.58	0.00	0.00	0.00
595-845	Bonds Amortization	0.00	17.25	0.00	0.00	0.00
595-850	Bonds USDA	207.00	(270.17)	0.00	0.00	0.00
595-870	Hickory WP Princpal 3.16 Million	0.00	0.00	0.00	129,360.00	33,712.00
595-900	Hickory WP Interest 3.6 Million	0.02	26,880.75	0.00	54,758.00	129,360.00
Total Dept 595 Debt Service		153,863.68	509,661.35	86,026.95	457,327.00	436,286.00
Total Expenditures Enterprise Fund						1,748,063.00