

City of Burkesville
214 Upper River Street
P.O. Box 250
Burkesville, Ky. 42717
Phone: (270) 864-5391 Fax: (270) 864-4795

July 8, 2009

RECEIVED

JUL 10 2009

PUBLIC SERVICE
COMMISSION

Public Service Commission
211 Sower Boulevard
Frankfort, KY 40601

Re: Cumberland County Water District Rate Increase

To Whom It May Concern:

We apologize for so much paper work. We are out of date with our old water program. We cannot get aged information on a lot of reports, only the current twelve (12) months. We have tried our best to get all the information you requested. I talked with our Auditor and he said most of the information was in our audits. Some of our records have been destroyed and no longer are on the premises. I have made copies of everything we thought would be useful in this request. Quick Books is our program we use to post all daily activities so I have run copies of this information we have for 2004-2005 and 2008-2009.

We have also included the complete book of the Water Rate Analyze prepared in 2005 by Kentucky Rural Water Association along with 2004-2005 & 2007-2008 Audit.

Our Auditor Sammy Lee for numerous years has spoken to the Mayor/Council that water was in trouble and rates needed to be raised to sustain itself. We feel that despite Cumberland County Water District not taking any water from us at this time should have their water rate increased to reflect the current rate increase issued to our customers. This increase has nothing whatsoever to do with the *New Water Treatment Plant* project. The rate will be readdressed by an independent third party through a cost of service survey after the new water plant is operational. If you have any questions please call Water Superintendent, Ed Peretto at (270)459-2841 or (270)864-5391.

Sincerely,


BRENDA D SPEARS, City Clerk

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

Response

In the Matter of:

PROPOSED ADJUSTMENT OF THE) CASE NO.
WHOLESALE WATER SERVICE RATES OF) 2009-00041
THE CITY OF BURKESVILLE)

INFORMATION REQUEST OF COMMISSION
STAFF TO THE CITY OF BURKESVILLE

The city of Burkesville ("Burkesville"), pursuant to 807 KAR 5:001, is to file with the Commission the original and seven copies of the following information, with a copy to all parties of record. The information requested herein is due on or before July 10, 2009. Responses to requests for information shall be appropriately bound, tabbed and indexed. Each response shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Burkesville shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which

Burkesville fails or refuses to furnish all or part of the requested information, it shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations.

1. Provide the general ledgers for water operations for the proposed test period and the most recently concluded fiscal year. These general ledgers shall include all check registers and spreadsheets used to record and track financial transactions. *enclosed*

2. For each outstanding revenue issuance related to Burkesville's water operations, provide:

a. The bond ordinance or resolution authorizing the issuance of revenue bonds. *enclosed*

b. An amortization schedule. *enclosed*

c. A detailed explanation as to why the debt was incurred. *in letter*

d. A calculation of the annual debt service payment for each of the next three years. Show each component of the calculation separately. *on an amortization schedule*

3. A detailed depreciation schedule for the water division. *in audit*

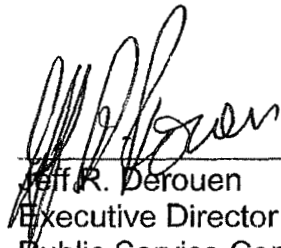
4. The adjusted trial balance and audit adjustments for the proposed test period and the most recently completed fiscal year. The trial balance shall be traced and referenced directly to the general ledgers requested in Item 1 above. *enclosed & see letter*

5. For Burkesville's water operations, provide a reconciliation for any differences between the test period trial balance, the most recent audit report, and the cost service study on which the proposed wholesale rate is based. *enclose*

6. Complete the tables below: *enclosed*

City of Burkesville	Gallons for Test Period	Gallons for Fiscal Year Ending June 30, 2008
Plant Use		
Line Loss (Unaccounted for)		
Sales to Retail		
Sales to Crittenden-Livingston WD		
Total Produced and Purchased		
Total Sold		

Main Size	Total System			Jointly Used	
	Feet	Miles of line	Inch Miles	Miles of line	Inch Miles
32					
30					
28					
26					
24					
22					
20					
18					
16					
14					
12					
10					
8					
6					
4					
3					
2					
1 1/2					
1					
5/8					



Jeff R. Derouen
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED: **JUN 23 2009**

cc: Parties of Record

Case No. 2009-00041

5. For Burkesville's water operations, provide a reconciliation for any differences between the test period trial balance, the most recent audit report, and the cost service study on which the proposed wholesale rate is based.

6. Complete the tables below:

7-1-04 to 6-30-05

City of Burkesville	Gallons for Test Period	Gallons for Fiscal Year Ending June 30, 2008
Plant Use	18,004,000	16,382,000
Line Loss (Unaccounted for)	11,754,600	8,411,600
Sales to Retail	6,492,300	59,268,800
Sales to Crittenden-Livingston ^{Cumberland Co} WD	17,815,400	0
Total Produced and Purchased	121,076,100	97,232,800
Total Sold	82,741,700	59,268,800

Main Size	Total System			Jointly Used	
	Feet	Miles of line	Inch Miles	Miles of line	Inch Miles
32		0			
30		0			
28		0			
26		0			
24		0			
22		0			
20		0			
18		0			
16		0			
14		0			
12		0			
10		1.3			
8		4.2		2.9	
6		13.0		3.0	
4		5.2			
3		0.3			
2		11.7			
1 1/2		0			
1		0.1			
5/8		0			

CITY OF BURKESVILLE

WATER INCOME AND EXPENSES

Water Income:

Revenue From Sales	\$309,835			
Miscellaneous	12,745			
Total Revenue	\$322,580			
Expenses	FY 2005	Commodity	Demand	Customer
Salaries	\$ 165,375		\$ 124,031	\$ 41,344
Benefits	52,976		39,732	13,244
Accounting	1,733			1,733
Legal	315			315
Repairs, Parts and Supplies	58,800		49,980	8,820
Travel and Training	9,783		9,783	
Utilities	31,500	28,350	1,575	1,575
Telephone	2,363		1,181	1,181
Office Supplies and Postage	5,656			5,656
Vehicle Maintenance	7,334		3,667	3,667
Insurance	7,350		7,350	
Chemicals	13,778	13,778		
Engineering Services	3,675		3,675	
Bad Debt	4,468			4,468
Lab Analysis	7,778		7,778	
Miscellaneous	1,727		864	864
Debt	117,456		99,838	17,618
Total Expenses	\$ 492,066	\$ 42,128	\$ 349,454	\$ 100,485
Total Income	322,580			
Increase Required	\$ 169,486			

DEBT PAYMENTS						
	2005	2006	2007	Average Payment	Water	Sewer
1980 Bonds	\$ 14,900.00	\$ 16,550.00	\$ 15,150.00	\$ 15,533.33	\$ 15,533.33	
1989 Bonds	22,800.00	22,450.00	23,100.00	22,783.33	22,783.33	
1992 Bonds	64,150.00	65,350.00	64,450.00	64,650.00	48,487.50	16,162.50
1998 Bonds	11,066.00	11,044.00	11,118.00	11,076.00	11,076.00	
Total P and I	114,921.00	117,400.00	115,825.00	114,042.67	97,880.17	16,162.50
1.2 Coverage				22,808.53	19,576.03	3,232.50
Total Payment				\$ 136,851.20	\$ 117,456.20	\$ 19,395.00

CITY OF BURKESVILLE

RECOMMENDED WATER REVENUE

INSIDE CITY

	Bills	Gallons	2,000	13,000	15,000	30,000
2,000	3,086	3,369,800	3,369,800			
13,000	4,416	19,005,200	8,832,000	10,173,200		
15,000	100	2,109,400	200,000	1,300,000	609,400	
30,000	166	15,172,000	332,000	2,158,000	2,490,000	10,192,000
Total	7,768	39,656,400	12,733,800	13,631,200	3,099,400	10,192,000

RECOMMENDED RATES

2,000	7,768	12,733,800	\$17.60	\$ 136,717		
13,000		13,631,200	6.45	87,921		
15,000		3,099,400	5.79	17,946		
30,000		10,192,000	5.32	54,221		
Subtotal	7,768	39,656,400		\$ 296,805		
Outside City		8,862,460		\$ 97,228		
Wholesale		21,716,131	2.16	\$ 46,907		
Multi Units		6,895,200		38,480		
Total Revenue from Sales		46,551,600		\$ 479,420		
Other Revenue				12,745		
Total Revenue				\$ 492,165		

CITY OF BURKESVILLE

RECOMMENDED RATES

OUTSIDE CITY

	Bills	Gallons	2,000	13,000	15,000	30,000
2,000	524	531,060	531,060			
3,000	1,498	7,302,200	2,996,000	4,306,200		
5,000	20	413,200	40,000	60,000	313,200	
10,000	12	616,000	24,000	36,000	60,000	496,000
	2,054	8,862,460	3,591,060	4,402,200	373,200	496,000

RECOMMENDED RATES

2,000	2,054	3,591,060	\$28.60	\$ 58,744		
3,000		4,402,200	7.60	33,457		
5,000		373,200	6.40	2,388		
10,000		496,000	5.32	2,639		
	2,054	8,862,460		\$ 97,228		

CITY OF BURKESVILLE						
RECOMMENDED RATES						
INSIDE CITY - MULTI UNIT						
2 UNITS - RATE CODE A2						
	Bills	Gallons	4,000	11,000	15,000	30,000
4,000	0	0	0			
11,000	12	84,300	48,000	36,300		
15,000						
30,000						
	12	84,300	48,000	36,300	0	0
RECOMMENDED RATES						
	Bills	Gallons	Rate	Revenue		
4,000	12	48,000	\$ 35.20	\$ 422		
11,000		36,300	6.45	234		
15,000		-	5.79			
30,000		-	5.32			
	12	84,300		\$ 657		

CITY OF BURKESVILLE						
RECOMMENDED RATES						
INSIDE CITY - MULTI UNITS						
3 Units - Rate Code A1, A3						
	Bills	Gallons	6,000	9,000	15,000	30,000
6,000	21	15,800	15,800			
9,000	3	39,500	18,000	21,500		
15,000	-	-				
30,000	-	-				
	24	55,300	33,800	21,500	-	-
RECOMMENDED RATES						
	Bills	Gallons	Rate	Revenue		
6,000	24	33,800	\$ 52.80	\$ 1,267		
9,000		21,500	6.45	139		
15,000		-	5.79			
30,000		-	5.32			
	24	55,300		\$ 1,406		

CITY OF BURKESVILLE						
RECOMMENDED RATES						
INSIDE CITY - MULTI UNITS						
5 Units - Rate Code A5, HB						
	Bills	Gallons	10,000	5,000	15,000	30,000
10,000	12	15,700	15,700			
5,000	1	10,100	10,000	100		
15,000	8	186,300	80,000	40,000	66,300	
30,000	3	99,900	30,000	15,000	45,000	9,900
	24	312,000	135,700	55,100	111,300	9,900
RECOMMENDED RATES						
	Bills	Gallons	Rate	Revenue		
10,000	24	135,700	\$88.00	\$ 2,112		
5,000		55,100	6.45	355		
15,000		111,300	5.79	644		
30,000		9,900	5.32	53		
	24	312,000		\$ 3,164		

CITY OF BURKESVILLE					
RECOMMENDED RATES					
INSIDE CITY - MULTI UNITS					
10 Units - Rate Code 75					
	Bills	Gallons	20,000	10,000	30,000
20,000	0	0	0		
10,000	0	0	0	0	
30,000	12	545,500	240,000	120,000	185,500
	12	545,500	240,000	120,000	185,500
RECOMMENDED RATES					
	Bills	Gallons	Rate	Revenue	
20,000	12	240,000	\$ 176.00	\$ 2,112	
10,000		120,000	5.79	695	
30,000		185,500	5.32	987	
	12	545,500		\$ 3,794	

CITY OF BURKESVILLE				
RECOMMENDED RATES				
INSIDE CITY - MULTI UNIT				
21 Units - Rate Code 21				
	Bills	Gallons	42,000	42,000
42,000	2	64,200	64,200	
42,000	10	552,900	420,000	132,900
	12	617,100	484,200	132,900
RECOMMENDED RATES				
	Bills	Gallons	Rate	Revenue
42,000	12	484,200	\$ 369.60	\$ 4,435
42,000		132,900	5.32	707
	12	617,100		\$ 5,142

CITY OF BURKESVILLE				
RECOMMENDED RATES				
INSIDE CITY - MULTI UNIT				
24 Units - Rate Code 12, 24				
	Bills	Gallons	48,000	48,000
48,000	19	721,000	721,000	
48,000	12	889,400	576,000	313,400
	31	1,610,400	1,297,000	313,400
RECOMMENDED RATES				
	Bills	Gallons	Rate	Revenue
48,000	31	1,297,000	\$ 422.40	\$ 13,094
48,000		313,400	5.32	1667
	31	1,610,400		\$ 14,762

CITY OF BURKESVILLE				
RECOMMENDED RATES				
INSIDE CITY - MULTI UNIT				
33 Units - Rate Code 33				
	Bills	Gallons	66,000	66,000
66,000	4	124,800	124,800	
66,000	8	848,400	528,000	320,400
	12	973,200	652,800	320,400
RECOMMENDED RATES				
	Bills	Gallons	Rate	Revenue
66,000	12	652,800	\$ 580.80	\$ 6,970
66,000		320,400	5.32	1705
	12	973,200		\$ 8,674

CITY OF BURKESVILLE				
RECOMMENDED RATES				
INSIDE CITY - MULTI UNIT				
75 Units - Rate Code HA				
	Bills	Gallons	150,000	150,000
150,000	0	0	0	
150,000	12	2,554,400	1,800,000	754,400
	12	2,554,400	1,800,000	754,400
RECOMMENDED RATES				
	Bills	Gallons	Rate	Revenue
150,000	12	1,800,000	\$ 1,320.00	\$ 15,840
150,000		754,400	5.32	4,013
	12	2,554,400		\$ 19,853

CITY OF BURKESVILLE						
RECOMMENDED RATES						
OUTSIDE CITY - MULTI UNIT						
2 Units - Rate Code R2						
	Bills	Gallons	4,000	11,000	15,000	30,000
4,000	1	1,800	1,800			
11,000	11	69,700	44,000	25,700		
15,000						
30,000						
	12	71,500	45,800	25,700	0	0
RECOMMENDED RATES						
	Bills	Gallons	Rate	Revenue		
4,000	12	45,800	\$ 57.20	\$ 686		
11,000		25,700	7.60	195		
15,000		-	6.40			
30,000		-	5.32			
	12	71,500		\$ 882		

CITY OF BURKESVILLE

SEWER INCOME AND EXPENSES

Sewer Income:

Revenue From Sales	\$246,184			
Miscellaneous	0			
Total Revenue	\$246,184			
Expenses	FY 2005	Commodity	Demand	Customer
Salaries	\$ 55,125		\$ 41,344	\$ 13,781
Benefits	17,659		13,244	4,415
Accounting	1,733			1,733
Legal	315			315
Repairs, Parts and Supplies	58,800		49,980	8,820
Sludge Disposal	2,625	2,625		
Travel and Training	1,767		1,767	
Utilities	47,250	42,525	2,363	2,363
Telephone	2,363		1,181	1,181
Office Supplies and Postage	119			119
Vehicle Maintenance	1,066		533	533
Insurance	11,025		11,025	
Chemicals	12,262	12,262		
Engineering Services	3,675		3,675	
Lab Analysis	7,778		7,778	
Miscellaneous	898		449	449
Debt	19,395		16,486	2,909
Bad Debt	1,765			1,765
Total Expenses	\$ 245,619	\$ 57,412	\$ 149,824	\$ 38,382
Total Income	246,184			
No Increase Required	\$ (565)			

CITY OF BURKESVILLE

CURRENT SEWER REVENUE

INSIDE CITY

	Bills	Gallons	2,000	13,000	15,000	30,000
2,000	3,086	3,369,800	3,369,800			
13,000	4,416	19,005,200	8,832,000	10,173,200		
15,000	100	2,109,400	200,000	1,300,000	609,400	
30,000	166	15,172,000	332,000	2,158,000	2,490,000	10,192,000
Total	7,768	39,656,400	12,733,800	13,631,200	3,099,400	10,192,000

CURRENT RATES AND REVENUE

2,000	7,768	12,733,800	\$13.25	\$ 102,926		
13,000		13,631,200	4.86	66,248		
15,000		3,099,400	4.06	12,584		
30,000		10,192,000	3.59	36,589		
Subtotal	7,768	39,656,400		\$ 218,346		
Multi Units		6,823,700		27,838		
Total Revenue from Sales		46,480,100		\$ 246,184		

CITY OF BURKESVILLE						
CURRENT SEWER REVENUE						
INSIDE CITY - MULTI UNIT						
2 UNITS - RATE CODE A2						
	Bills	Gallons	4,000	11,000	15,000	30,000
4,000	0	0	0			
11,000	12	84,300	48,000	36,300		
15,000						
30,000						
	12	84,300	48,000	36,300	0	0
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
4,000	12	48,000	\$ 26.50	\$ 318		
11,000		36,300	4.86	176		
15,000		-	4.06			
30,000		-	3.59			
	12	84,300		\$ 494		

CITY OF BURKESVILLE						
CURRENT SEWER REVENUE						
INSIDE CITY - MULTI UNITS						
3 Units - Rate Code A1, A3						
	Bills	Gallons	6,000	9,000	15,000	30,000
6,000	21	15,800	15,800			
9,000	3	39,500	18,000	21,500		
15,000	-	-				
30,000	-	-				
	24	55,300	33,800	21,500	-	-
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
6,000	24	33,800	\$ 39.75	\$ 954		
9,000		21,500	4.86	104		
15,000		-	4.06			
30,000		-	3.59			
	24	55,300		\$ 1,058		

CITY OF BURKESVILLE						
CURRENT SEWER REVENUE						
INSIDE CITY - MULTI UNITS						
5 Units - Rate Code A5, HB						
	Bills	Gallons	10,000	5,000	15,000	30,000
10,000	12	15,700	15,700			
5,000	1	10,100	10,000	100		
15,000	8	186,300	80,000	40,000	66,300	
30,000	3	99,900	30,000	15,000	45,000	9,900
	24	312,000	135,700	55,100	111,300	9,900
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
10,000	24	135,700	\$ 66.25	\$ 1,590		
5,000		55,100	4.86	268		
15,000		111,300	4.06	452		
30,000		9,900	3.59	36		
	24	312,000		\$ 2,345		

CITY OF BURKESVILLE					
CURRENT SEWER REVENUE					
INSIDE CITY - MULTI UNITS					
10 Units - Rate Code 75					
	Bills	Gallons	20,000	10,000	30,000
20,000	0	0	0		
10,000	0	0	0	0	
30,000	12	545,500	240,000	120,000	185,500
	12	545,500	240,000	120,000	185,500
CURRENT REVENUE					
	Bills	Gallons	Rate	Revenue	
20,000	12	240,000	\$ 132.50	\$ 1,590	
10,000		120,000	4.06	487	
30,000		185,500	3.59	666	
	12	545,500		\$ 2,743	

CITY OF BURKESVILLE				
CURRENT SEWER REVENUE				
INSIDE CITY - MULTI UNIT				
21 Units - Rate Code 21				
	Bills	Gallons	42,000	42,000
42,000	2	64,200	64,200	
42,000	10	552,900	420,000	132,900
	12	617,100	484,200	132,900
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
42,000	12	484,200	\$ 278.25	\$ 3,339
42,000		132,900	3.59	477
	12	617,100		\$ 3,816

CITY OF BURKESVILLE				
CURRENT SEWER REVENUE				
INSIDE CITY - MULTI UNIT				
24 Units - Rate Code 12, 24				
	Bills	Gallons		
			48,000	48,000
48,000	19	721,000	721,000	
48,000	12	889,400	576,000	313,400
	31	1,610,400	1,297,000	313,400
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
48,000	31	1,297,000	\$ 318.00	\$ 9,858
48,000		313,400	3.59	1125
	31	1,610,400		\$ 10,983

CITY OF BURKESVILLE				
CURRENT SEWER REVENUE				
INSIDE CITY - MULTI UNIT				
33 Units - Rate Code 33				
	Bills	Gallons	66,000	66,000
66,000	4	124,800	124,800	
66,000	8	848,400	528,000	320,400
	12	973,200	652,800	320,400
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
66,000	12	652,800	\$ 437.25	\$ 5,247
66,000		320,400	3.59	1150
	12	973,200		\$ 6,397

CITY OF BURKESVILLE

CURRENT WATER REVENUE

INSIDE CITY

	Bills	Gallons	2,000	13,000	15,000	30,000
2,000	3,086	3,369,800	3,369,800			
13,000	4,416	19,005,200	8,832,000	10,173,200		
15,000	100	2,109,400	200,000	1,300,000	609,400	
30,000	166	15,172,000	332,000	2,158,000	2,490,000	10,192,000
Total	7,768	39,656,400	12,733,800	13,631,200	3,099,400	10,192,000

CURRENT WATER REVENUE

2,000	7,768	12,733,800	\$10.75	\$ 83,506		
13,000		13,631,200	3.59	48,936		
15,000		3,099,400	3.13	9,701		
30,000		10,192,000	2.85	29,047		
Subtotal	7,768	39,656,400		\$ 171,190		
Outside City		8,862,460		\$ 70,162		
Wholesale		21,716,131	2.09	\$ 45,387		
Multi Units		6,895,200		23,096		
Total Revenue from Sales		46,551,600		\$ 309,835		

CITY OF BURKESVILLE

CURRENT WATER REVENUE

OUTSIDE CITY

	Bills	Gallons	2,000	13,000	15,000	30,000
2,000	524	531,060	531,060			
3,000	1,498	7,302,200	2,996,000	4,306,200		
5,000	20	413,200	40,000	60,000	313,200	
10,000	12	616,000	24,000	36,000	60,000	496,000
	2,054	8,862,460	3,591,060	4,402,200	373,200	496,000

REVENUE FROM CURRENT RATES

2,000	2,054	3,591,060	\$21.31	\$ 43,771		
3,000		4,402,200	5.33	23,464		
5,000		373,200	4.31	1,608		
10,000		496,000	2.66	1,319		
	2,054	8,862,460		\$ 70,162		

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
INSIDE CITY - MULTI UNIT						
2 UNITS - RATE CODE A2						
	Bills	Gallons	4,000	11,000	15,000	30,000
4,000	0	0	0			
11,000	12	84,300	48,000	36,300		
15,000						
30,000						
	12	84,300	48,000	36,300	0	0
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
4,000	12	48,000	\$ 21.50	\$ 258		
11,000		36,300	3.59	130		
15,000		-	3.13			
30,000		-	2.85			
	12	84,300		\$ 388		

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
INSIDE CITY - MULTI UNITS						
3 Units - Rate Code A1, A3						
	Bills	Gallons	6,000	9,000	15,000	30,000
6,000	21	15,800	15,800			
9,000	3	39,500	18,000	21,500		
15,000	-	-				
30,000	-	-				
	24	55,300	33,800	21,500	-	-
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
6,000	24	33,800	\$ 32.25	\$ 774		
9,000		21,500	3.59	77		
15,000		-	3.13			
30,000		-	2.85			
	24	55,300		\$ 851		

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
INSIDE CITY - MULTI UNITS						
5 Units - Rate Code A5, HB						
	Bills	Gallons	10,000	5,000	15,000	30,000
10,000	12	15,700	15,700			
5,000	1	10,100	10,000	100		
15,000	8	186,300	80,000	40,000	66,300	
30,000	3	99,900	30,000	15,000	45,000	9,900
	24	312,000	135,700	55,100	111,300	9,900
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
10,000	24	135,700	\$53.75	\$ 1,290		
5,000		55,100	3.59	198		
15,000		111,300	3.13	348		
30,000		9,900	2.85	28		
	24	312,000		\$ 1,864		

CITY OF BURKESVILLE					
CURRENT WATER REVENUE					
INSIDE CITY - MULTI UNITS					
10 Units - Rate Code 75					
	Bills	Gallons	20,000	10,000	30,000
20,000	0	0	0		
10,000	0	0	0	0	
30,000	12	545,500	240,000	120,000	185,500
	12	545,500	240,000	120,000	185,500
CURRENT REVENUE					
	Bills	Gallons	Rate	Revenue	
20,000	12	240,000	\$ 107.50	\$ 1,290	
10,000		120,000	3.13	376	
30,000		185,500	2.85	529	
	12	545,500		\$ 2,194	

CITY OF BURKESVILLE				
CURRENT WATER REVENUE				
INSIDE CITY - MULTI UNIT				
21 Units - Rate Code 21				
	Bills	Gallons	42,000	42,000
42,000	2	64,200	64,200	
42,000	10	552,900	420,000	132,900
	12	617,100	484,200	132,900
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
42,000	12	484,200	\$ 225.75	\$ 2,709
42,000		132,900	2.85	379
	12	617,100		\$ 3,088

CITY OF BURKESVILLE				
CURRENT WATER REVENUE				
INSIDE CITY - MULTI UNIT				
24 Units - Rate Code 12, 24				
	Bills	Gallons	48,000	48,000
48,000	19	721,000	721,000	
48,000	12	889,400	576,000	313,400
	31	1,610,400	1,297,000	313,400
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
48,000	31	1,297,000	\$ 258.00	\$ 7,998
48,000		313,400	2.85	893
	31	1,610,400		\$ 8,891

CITY OF BURKESVILLE				
CURRENT WATER REVENUE				
INSIDE CITY - MULTI UNIT				
33 Units - Rate Code 33				
	Bills	Gallons	66,000	66,000
66,000	4	124,800	124,800	
66,000	8	848,400	528,000	320,400
	12	973,200	652,800	320,400
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
66,000	12	652,800	\$ 354.75	\$ 4,257
66,000		320,400	2.85	913
	12	973,200		\$ 5,170

CITY OF BURKESVILLE				
CURRENT WATER REVENUE				
INSIDE CITY - MULTI UNIT				
75 Units - Rate Code HA				
	Bills	Gallons	150,000	150,000
150,000	0	0	0	
150,000	12	2,554,400	1,800,000	754,400
	12	2,554,400	1,800,000	754,400
CURRENT WATER REVENUE				
	Bills	Gallons	Rate	Revenue
150,000	12	1,800,000	\$ 806.25	\$ 9,675
150,000		754,400	2.85	2,150
	12	2,554,400		\$ 11,825

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
OUTSIDE CITY - MULTI UNIT						
2 Units - Rate Code R2						
	Bills	Gallons	4,000	11,000	15,000	30,000
4,000	1	1,800	1,800			
11,000	11	69,700	44,000	25,700		
15,000						
30,000						
	12	71,500	45,800	25,700	0	0
CURRENT WATER REVENUE						
	Bills	Gallons	Rate	Revenue		
4,000	12	45,800	\$ 42.62	\$ 511		
11,000		25,700	5.33	137		
15,000		-	4.31			
30,000		-	2.66			
	12	71,500		\$ 648		

BOOK # 1

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
21	1	56700	277.74	36	1575.00
75	1	54000	153.90	36	1500.00
A5	1	1400	53.75	36	38.89
CI	36	393500	1455.03	1296	303.63
HA	1	237200	1068.59	36	6588.89
RI	113	464100	2160.88	4068	114.09
RI(I)	3	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1206900	5169.69	5508	219.12

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
	9	36200	0.00	324	111.73
21	1	56700	348.33	36	1575.00
75	1	54000	262.44	36	1500.00
A5	1	1400	66.25	36	38.89
CI	28	318400	1486.15	1008	315.87
HA	1	237200	1330.36	36	6588.89
S1	112	503000	2860.52	4032	124.75
S1(I)	3	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1206900	6354.05	5508	219.12

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
	4	61400	0.00	144	426.39
21	1	56700	243.60	36	1575.00
41	14	40000	162.40	504	79.37
49	1	45700	106.27	36	1269.44
54	1	23300	38.30	36	647.22
58	1	2000	17.18	36	55.56
61	1	12800	53.00	36	355.56
72	1	8100	53.96	36	225.00
76	1	151400	141.16	36	4205.56
92	2	19500	107.84	72	270.83
94	3	2900	46.02	108	26.85
95	1	48000	183.37	36	1333.33
A2	3	26300	69.60	108	243.52
A5	1	1400	58.00	36	38.89
G1	117	470200	1357.20	4212	111.63
HA	1	237200	870.00	36	6588.89
(I)	1	0	0.00	0	*****
G1(I)	2	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1206900	3507.90	5508	219.12

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
CI	25	291600	72.11	900	324.00
TX	123	915300	276.11	4608	198.63
TX(I)	3	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1206900	348.22	5508	219.12

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
	123	1018300	0.00	4428	229.97

TX	30	188000	51.24	1080	174.63
(1)	3	0	0.00	0	*****
	-----	-----	-----	-----	-----
	156	1206900	51.24	5508	219.12

RATE	NUMBER		MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
CODE	OF USERS	USAGE			
	153	1206900	35.00	5508	219.12
(1)	3	0	0.00	0	*****
	-----	-----	-----	-----	-----
	156	1206900	35.00	5508	219.12

PUMP STATION	USAGE	# OF USERS	WATER CHARGE
UNKNOWN	1206900	153	5169.69

BEGINNING BALANCE	304.88
ENDING BALANCE	181.94
BALANCE FOR PERIOD	-122.94
BEGINNING DEPOSIT BALANCE	2408.70
ENDING DEPOSIT BALANCE	2533.70
DEPOSIT BALANCE FOR PERIOD	125.00
TOTAL WATER CHARGE	5169.69
TOTAL SEWER CHARGE	6354.05
TOTAL GARBAGE CHARGE	3507.90
TOTAL SCHOOL TAX	348.22
TOTAL SALES TAX	51.24
TOTAL MISC. CHARGE	35.00
TOTAL DAYS USED	5508

BOOK # 2

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
C1	11	96000	379.38	341	281.52
CG	1	400	21.31	31	12.90
RI	36	94500	528.46	1120	84.36
RO	98	393100	3138.77	3038	129.39
RI(I)	5	0	0.00	31	0.00
RO(I)	2	0	0.00	0	*****
-----		-----		-----	
	154	584000	4067.92	4561	128.04

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
	105	411200	0.00	3259	126.17
CI	10	95200	475.46	310	307.10
S1	31	77600	562.86	961	80.75
(I)	4	0	0.00	0	*****
S1(I)	4	0	0.00	31	0.00
-----		-----		-----	
	154	584000	1038.32	4561	128.04

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
	102	398900	0.00	3166	125.99
41	3	8000	34.80	93	86.02
58	2	2300	34.36	62	37.10
84	1	43200	103.51	31	1393.55
85	1	36300	100.76	31	1170.97
A2	1	3300	23.20	31	106.45
G1	36	92000	417.60	1116	82.44
(I)	3	0	0.00	0	*****
G1(I)	5	0	0.00	31	0.00
-----		-----		-----	
	154	584000	714.23	4561	128.04

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
C1	6	13800	5.62	186	74.19
TX	140	570200	148.07	4344	131.26
TX(I)	8	0	0.00	31	0.00
-----		-----		-----	
	154	584000	153.69	4561	128.04

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
	139	575200	0.00	4313	133.36
TX	7	8800	6.24	217	40.55
(I)	8	0	0.00	31	0.00
-----		-----		-----	
	154	584000	6.24	4561	128.04

RATE CODE	NUMBER OF USERS	USAGE	MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
	148	584000	25.00	4530	128.92
(I)	6	0	0.00	31	0.00

154 584000

25.00 4561

128.04

PUMP STATION	USAGE	# OF USERS	WATER CHARGE
UNKNOWN	584000	147	4087.92

BEGINNING BALANCE	549.28
ENDING BALANCE	431.76
BALANCE FOR PERIOD	83.56
BEGINNING DEPOSIT BALANCE	2550.00
ENDING DEPOSIT BALANCE	2700.00
DEPOSIT BALANCE FOR PERIOD	210.00
TOTAL WATER CHARGE	4007.92
TOTAL SEWER CHARGE	1038.32
TOTAL GARBAGE CHARGE	714.23
TOTAL SCHOOL TAX	153.68
TOTAL SALES TAX	6.24
TOTAL MISC. CHARGE	25.00
TOTAL DAYS USED	4561

BOOK # 3

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
33	1	117400	515.06	35	3354.29
G1	1	1900	10.75	35	54.29
R1	109	287600	1569.92	3815	75.39
R1(I)	1	0	0.00	0	*****

	112	406900	2095.73	3885	104.74

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
	2	4000	0.00	70	57.14
33	1	117400	645.34	35	3354.29
S1	108	285500	1968.03	3780	75.53
S1(I)	1	0	0.00	0	*****

	112	406900	2613.37	3885	104.74

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
	4	2900	0.00	140	20.71
33	1	117400	382.80	35	3354.29
G1	106	286600	1229.60	3710	77.25
G1(I)	1	0	0.00	0	*****

	112	406900	1612.40	3885	104.74

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
TX	111	406900	141.28	3885	104.74
TX(I)	1	0	0.00	0	*****

	112	406900	141.28	3885	104.74

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
	109	404600	0.00	3815	106.06
TX	2	2300	1.30	70	32.86
(I)	1	0	0.00	0	*****

	112	406900	1.30	3885	104.74

RATE CODE	NUMBER OF USERS	USAGE	MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
	111	406900	25.00	3885	104.74
(I)	1	0	0.00	0	*****

	112	406900	25.00	3885	104.74

PUMP STATION UNKNOWN USAGE 406900 # OF USERS 111 WATER CHARGE 2095.73

BEGINNING BALANCE	148.88
ENDING BALANCE	334.19
BALANCE FOR PERIOD	185.31
BEGINNING DEPOSIT BALANCE	2190.00
ENDING DEPOSIT BALANCE	2190.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	2095.73
TOTAL SEWER CHARGE	2613.37
TOTAL GARBAGE CHARGE	1612.40
TOTAL SCHOOL TAX	141.28
TOTAL SALES TAX	1.30
TOTAL MISC. CHARGE	25.00
TOTAL DAYS USED	3885

BOOK # 4

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
C1	6	53200	215.44	186	286.02
CO	1	4800	36.23	31	154.84
R2	1	4300	43.91	31	138.71
RI	78	307400	1485.37	2418	127.13
RO	61	213800	1910.93	1897	112.70
SC	2	579000	1210.11	62	9338.71
RI(I)	3	0	0.00	0	*****
RO(I)	4	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1162500	4899.99	4625	251.35

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
	87	903100	123.95	2703	334.11
CI	3	36900	181.44	93	396.77
S1	59	222500	1368.84	1829	121.65
(I)	4	0	0.00	0	*****
S1(I)	3	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1162500	1674.23	4625	251.35

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
	67	810500	46.40	2083	389.10
41	1	1300	11.60	31	41.94
47	1	6900	13.51	31	222.58
48	1	4400	20.85	31	141.94
90	1	25600	28.22	31	825.81
94	1	14500	15.34	31	467.74
G1	77	299300	893.20	2387	125.39
(I)	4	0	0.00	0	*****
G1(I)	3	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1162500	1029.12	4625	251.35

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
CI	5	52700	11.58	155	340.00
TX	144	1109800	186.72	4470	248.28
TX(I)	7	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1162500	198.30	4625	251.35

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
	142	1104500	0.00	4408	250.57
TX	7	58000	15.11	217	267.20
(I)	7	0	0.00	0	*****
-----		-----	-----	-----	-----
	156	1162500	15.11	4625	251.35

RATE CODE	NUMBER OF USERS	USAGE	MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
	149	1162500	0.00	4625	251.35

111	7	0	0.00	0	*****
	-----	-----	-----	-----	-----
	156	1162500	0.00	4625	251.35

PUMP STATION	USAGE	# OF USERS	WATER CHARGE
UNKNOWN	1162500	149	4899.99

BEGINNING BALANCE	432.76
ENDING BALANCE	648.94
BALANCE FOR PERIOD	216.18
BEGINNING DEPOSIT BALANCE	2990.00
ENDING DEPOSIT BALANCE	3290.00
DEPOSIT BALANCE FOR PERIOD	300.00
TOTAL WATER CHARGE	4899.99
TOTAL SEWER CHARGE	1674.23
TOTAL GARBAGE CHARGE	1029.12
TOTAL SCHOOL TAX	198.30
TOTAL SALES TAX	15.11
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	4625

BOOK # 5

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
CI	9	50900	230.16	297	171.38
HB	1	23200	101.05	33	703.03
RI	93	301200	1526.07	3069	98.14
RI(I)	5	0	0.00	0	*****
<hr/>					
	108	375300	1857.28	3399	110.41

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
CI	9	50900	294.70	297	171.38
HB	1	23200	130.24	33	703.03
S1	93	301200	1944.74	3069	98.14
S1(I)	5	0	0.00	0	*****
<hr/>					
	108	375300	2369.68	3399	110.41

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
41	5	4800	58.00	165	27.88
72	1	39300	53.96	33	1190.91
A1	1	4800	34.80	33	145.45
A2	1	900	23.20	33	27.27
G1	94	302500	1090.40	3102	97.52
HB	1	23200	58.00	33	703.03
(I)	1	0	0.00	0	*****
G1(I)	4	0	0.00	0	*****
<hr/>					
	108	375300	1318.36	3399	110.41

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
CI	8	49600	15.03	264	187.88
TX	95	325700	111.80	3135	103.89
TX(I)	5	0	0.00	0	*****
<hr/>					
	108	375300	126.83	3399	110.41

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
	97	325700	0.00	3201	101.75
TX	6	49600	11.89	198	250.51
(I)	5	0	0.00	0	*****
<hr/>					
	108	375300	11.89	3399	110.41

RATE CODE	NUMBER OF USERS	USAGE	MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
	103	375300	-20.37	3399	110.41
(I)	5	0	0.00	0	*****
<hr/>					
	108	375300	-20.37	3399	110.41

PUMP STATION UNKNOWN USAGE 375300 # OF USERS 103 WATER CHARGE 1857.28

BEGINNING BALANCE	499.63
ENDING BALANCE	139.02
BALANCE FOR PERIOD	-360.61
BEGINNING DEPOSIT BALANCE	1985.00
ENDING DEPOSIT BALANCE	1985.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	1857.28
TOTAL SEWER CHARGE	2369.68
TOTAL GARBAGE CHARGE	1318.36
TOTAL SCHOOL TAX	126.83
TOTAL SALES TAX	11.89
TOTAL MISC. CHARGE	-20.37
TOTAL DAYS USED	3399

BOOK # 6

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
12	2	70000	367.30	66	1060.61
24	1	58500	295.70	33	1772.73
CI	33	475600	1698.50	1089	436.73
RI	64	194100	1005.38	2112	91.90
RO	1	1100	21.31	33	33.33
(I)	1	0	0.00	0	*****
75(I)	1	0	0.00	0	*****
RI(I)	7	0	0.00	0	*****
-----		-----	-----	-----	-----
	110	799300	3388.19	3333	239.81

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
	3	105800	0.00	99	1068.69
12	2	70000	461.83	66	1060.61
24	1	58500	369.03	33	1772.73
CI	21	134000	754.94	693	193.36
S1	74	431000	2257.33	2442	176.49
(I)	2	0	0.00	0	*****
S1(I)	6	0	0.00	0	*****
SI(I)	1	0	0.00	0	*****
-----		-----	-----	-----	-----
	110	799300	3843.13	3333	239.81

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
	6	62300	0.00	198	314.65
12	2	70000	278.40	66	1060.61
24	1	58500	278.40	33	1772.73
41	3	105700	34.80	99	1067.68
44	1	6700	55.75	33	203.03
45	1	1700	18.10	33	51.52
53	1	31800	272.50	33	963.64
54	1	1200	38.30	33	36.36
55	1	3100	14.71	33	93.94
56	1	7900	91.57	33	239.39
61	2	42600	106.00	66	645.45
62	1	11800	12.59	33	357.58
93	1	2400	14.90	33	72.73
97	1	10200	72.50	33	309.09
A2	8	20300	185.60	264	76.89
A3	2	110900	69.60	66	1680.30
G1	68	252200	788.80	2244	112.39
(I)	1	0	0.00	0	*****
G1(I)	8	0	0.00	0	*****
-----		-----	-----	-----	-----
	110	799300	2332.52	3333	239.81

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
CI	19	222200	44.78	627	354.39
TX	82	577100	173.19	2706	213.27
(I)	1	0	0.00	0	*****

TX(1)	8	0	0.00	0	*****
	110	799300	217.97	3333	239.61

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
	67	318600	0.00	2211	144.10
TX	34	480700	103.27	1122	426.43
(1)	7	0	0.00	0	*****
TX(1)	2	0	0.00	0	*****
	110	799300	103.27	3333	239.81

RATE CODE	NUMBER OF USERS	USAGE	MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
	101	799300	75.00	3333	239.81
(1)	9	0	0.00	0	*****
	110	799300	75.00	3333	239.81

PUMP STATION	USAGE	# OF USERS	WATER CHARGE
UNKNOWN	799300	101	3388.19

BEGINNING BALANCE	279.89
ENDING BALANCE	293.46
BALANCE FOR PERIOD	13.57
BEGINNING DEPOSIT BALANCE	2365.00
ENDING DEPOSIT BALANCE	2665.00
DEPOSIT BALANCE FOR PERIOD	300.00
TOTAL WATER CHARGE	3388.19
TOTAL SEWER CHARGE	3843.13
TOTAL GARBAGE CHARGE	2332.52
TOTAL SCHOOL TAX	217.97
TOTAL SALES TAX	103.27
TOTAL MISC. CHARGE	75.00
TOTAL DAYS USED	3333

BOOK # 7

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
24	1	38100	258.00	33	1154.55
A1	1	16000	68.15	33	484.85
A2	1	6600	30.83	33	200.00
A3	1	0	32.25	33	0.00
CI	44	537200	1897.60	1453	369.72
RI	29	111400	551.66	958	116.28
CI(I)	4	0	0.00	0	*****
RI(I)	7	0	0.00	0	*****
-----		-----		-----	
	88	709300	2838.49	2543	278.92

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
	1	371100	0.00	33	11245.45
24	1	38100	318.00	33	1154.55
A1	1	16000	88.35	33	484.85
A2	1	6600	39.14	33	200.00
A3	1	0	39.75	33	0.00
CI	37	156100	948.39	1222	127.74
S1	35	121400	661.86	1156	105.02
CI(I)	3	0	0.00	0	*****
S1(I)	8	0	0.00	0	*****
-----		-----		-----	
	88	709300	2095.49	2543	278.92

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
	2	375100	0.00	66	5683.33
24	1	38100	278.40	33	1154.55
41	14	23500	162.40	462	50.87
42	2	10200	49.16	66	154.55
45	1	2600	18.10	33	78.79
56	2	36200	183.14	66	548.48
58	1	3400	17.18	33	103.03
60	1	3900	20.20	33	118.18
69	1	800	24.53	33	24.24
72	1	35700	53.96	33	1081.82
74	1	11600	46.61	34	341.18
86	1	6800	111.52	33	206.06
96	1	1900	11.67	33	57.58
98	1	200	58.51	33	6.06
A2	5	12100	116.00	165	73.33
A3	3	7500	104.40	99	75.76
G1	38	138400	440.80	1255	110.28
G2	1	1300	12.60	33	39.39
(I)	4	0	0.00	0	*****
41(I)	1	0	0.00	0	*****
G1(I)	6	0	0.00	0	*****
-----		-----		-----	
	88	709300	1709.18	2543	278.92

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
	1	371100	0.00	33	11245.45

CI	35	144300	48.86	1155	124.94
TX	41	193900	73.18	1355	143.10
CI(I)	3	0	0.00	0	*****
TX(I)	8	0	0.00	0	*****
-----		-----		-----	
	88	709300	120.02	2543	270.92

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
	36	555400	0.00	1188	467.51
TX	41	153900	48.35	1355	113.58
(I)	8	0	0.00	0	*****
TX(I)	3	0	0.00	0	*****
-----		-----		-----	
	88	709300	48.35	2543	270.92

RATE CODE	NUMBER OF USERS	USAGE	MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
	77	709300	25.00	2543	270.92
(I)	11	0	0.00	0	*****
-----		-----		-----	
	88	709300	25.00	2543	270.92

PUMP STATION	USAGE	# OF USERS	WATER CHARGE
UNKNOWN	709300	77	2838.49

Handwritten scribbles

BEGINNING BALANCE	247.76
ENDING BALANCE	308.91
BALANCE FOR PERIOD	61.15
BEGINNING DEPOSIT BALANCE	1130.00
ENDING DEPOSIT BALANCE	1330.00
DEPOSIT BALANCE FOR PERIOD	200.00
TOTAL WATER CHARGE	2838.49
TOTAL SEWER CHARGE	2095.49
TOTAL GARBAGE CHARGE	1709.18
TOTAL SCHOOL TAX	120.02
TOTAL SALES TAX	48.35
TOTAL MISC. CHARGE	25.00
TOTAL DAYS USED	2543

BOOK # 20

NO CONSUMPTION WAS RECORDED IN THIS BOOK

BEGINNING BALANCE	4249.30
ENDING BALANCE	4239.84
BALANCE FOR PERIOD	-9.46
BEGINNING DEPOSIT BALANCE	137.11
ENDING DEPOSIT BALANCE	137.11
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

CODE	OF USERS	USAGE	SALES TAX	UNITS	UNIT PRICE/CUSTOMER
	123	1018300	0.00	4428	229.97

BOOK # 21
NO CONSUMPTION WAS RECORDED IN THIS BOOK

42.00

BEGINNING BALANCE	6321.56
ENDING BALANCE	6321.56
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	205.24
ENDING DEPOSIT BALANCE	205.24
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

BOOK # 22

NO CONSUMPTION WAS RECORDED IN THIS BOOK

BEGINNING BALANCE	4362.20
ENDING BALANCE	4362.20
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	55.00
ENDING DEPOSIT BALANCE	55.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

BOOK # 23
NO CONSUMPTION WAS RECORDED IN THIS BOOK

BEGINNING BALANCE	7539.25
ENDING BALANCE	7539.25
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	165.17
ENDING DEPOSIT BALANCE	165.17
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

BOOK # 24
NO CONSUMPTION WAS RECORDED IN THIS BOOK

BEGINNING BALANCE	7059.43
ENDING BALANCE	6977.55
BALANCE FOR PERIOD	-81.88
BEGINNING DEPOSIT BALANCE	46.96
ENDING DEPOSIT BALANCE	46.96
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

BOOK # 25

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
CI(I)	8	2700	13.26	21	128.57
RI(I)	107	19700	160.57	357	55.18
RO(I)	15	1200	42.62	48	25.00
-----		-----	-----	-----	-----
	130	23600	216.45	426	55.40

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
(I)	16	1200	0.00	48	25.00
CI(I)	3	2700	16.65	21	128.57
SI(I)	111	19700	145.37	357	55.18
-----		-----	-----	-----	-----
	130	23600	162.02	426	55.40

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
(I)	17	1200	0.00	48	25.00
41(I)	1	0	0.00	0	*****
58(I)	1	0	0.00	0	*****
63(I)	1	0	0.00	0	*****
92(I)	1	0	0.00	0	*****
A2(I)	1	2700	23.26	21	128.57
G1(I)	108	19700	150.80	357	55.18
-----		-----	-----	-----	-----
	130	23600	174.00	426	55.40

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
CI(I)	1	0	0.00	0	*****
TX(I)	129	23600	13.01	426	55.40
-----		-----	-----	-----	-----
	130	23600	13.01	426	55.40

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
(I)	124	20900	0.00	405	51.60
TX(I)	6	2700	0.80	21	128.57
-----		-----	-----	-----	-----
	130	23600	0.80	426	55.40

RATE CODE	NUMBER OF USERS	USAGE	MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
(I)	130	23600	0.00	426	55.40
-----		-----	-----	-----	-----
	130	23600	0.00	426	55.40

PUMP STATION UNKNOWN USAGE 23600 # OF USERS 17 WATER CHARGE 216.45

BEGINNING BALANCE	4366.93
ENDING BALANCE	3678.24
BALANCE FOR PERIOD	-688.69
BEGINNING DEPOSIT BALANCE	1150.00
ENDING DEPOSIT BALANCE	208.68
DEPOSIT BALANCE FOR PERIOD	-941.32
TOTAL WATER CHARGE	216.45
TOTAL SEWER CHARGE	162.02
TOTAL GARBAGE CHARGE	174.00
TOTAL SCHOOL TAX	13.01
TOTAL SALES TAX	0.80
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	426

BOOK # 50
NO CONSUMPTION WAS RECORDED IN THIS BOOK

BEGINNING BALANCE	23316.36
ENDING BALANCE	23316.36
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	25.00
ENDING DEPOSIT BALANCE	25.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

BOOK # 97
NO CONSUMPTION WAS RECORDED IN THIS BOOK

05/25/05

BEGINNING BALANCE	3408.60
ENDING BALANCE	3408.60
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	10.00
ENDING DEPOSIT BALANCE	10.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

BOOK # 98
NO CONSUMPTION WAS RECORDED IN THIS BOOK

BEGINNING BALANCE	5598.88
ENDING BALANCE	5598.88
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	90.00
ENDING DEPOSIT BALANCE	90.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

2/2/05

BOOK # 99
NO CONSUMPTION WAS RECORDED IN THIS BOOK

BEGINNING BALANCE	3348.31
ENDING BALANCE	3348.31
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	95.00
ENDING DEPOSIT BALANCE	95.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

BOOK # 200

NO CONSUMPTION WAS RECORDED IN THIS BOOK

BEGINNING BALANCE	57.83
ENDING BALANCE	57.83
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	0.00
ENDING DEPOSIT BALANCE	0.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

BOOK # 235
NO CONSUMPTION WAS RECORDED IN THIS BOOK

05/25/05

BEGINNING BALANCE	0.00
ENDING BALANCE	0.00
BALANCE FOR PERIOD	0.00
BEGINNING DEPOSIT BALANCE	0.00
ENDING DEPOSIT BALANCE	0.00
DEPOSIT BALANCE FOR PERIOD	0.00
TOTAL WATER CHARGE	0.00
TOTAL SEWER CHARGE	0.00
TOTAL GARBAGE CHARGE	0.00
TOTAL SCHOOL TAX	0.00
TOTAL SALES TAX	0.00
TOTAL MISC. CHARGE	0.00
TOTAL DAYS USED	0

TOTAL FOR ALL BOOKS IN CYCLE

RATE CODE	NUMBER OF USERS	USAGE	WATER CHARGE	DAYS	UNITS/DAY/CUSTOMER
12	2	70000	367.30	66	1060.61
21	1	56700	277.74	36	1575.00
24	2	96600	553.70	66	1463.64
33	1	117400	515.06	35	3354.29
75	1	54000	153.90	36	1500.00
A1	1	16000	68.15	33	484.85
A2	1	6600	30.83	33	200.00
A3	1	0	32.25	33	0.00
A5	1	1400	53.75	36	38.89
CI	140	1608300	5886.86	4697	342.41
CO	2	5200	57.54	62	83.87
HA	1	237200	1068.59	36	6588.89
HB	1	23200	101.05	33	703.03
R2	1	4300	43.91	31	138.71
R1	522	1760300	8825.54	17560	100.24
RO	160	608000	5071.01	4968	122.38
SC	2	579000	1210.11	62	9338.71
(I)	1	0	0.00	0	*****
75(I)	1	0	0.00	0	*****
CI(I)	12	2700	13.26	21	128.57
RI(I)	138	19700	160.57	388	50.77
RO(I)	22	1200	42.62	48	25.00
-----		-----	-----	-----	-----
	1014	5267800	24533.74	28280	186.27

RATE CODE	NUMBER OF USERS	USAGE	SEWER CHARGE	DAYS	UNITS/DAY/CUSTOMER
12	2	70000	123.95	6488	282.27
21	1	56700	461.83	66	1060.61
24	2	96600	348.33	36	1575.00
33	1	117400	687.03	66	1463.64
33	1	117400	645.34	35	3354.29
75	1	54000	262.44	36	1500.00
A1	1	16000	88.35	33	484.85
A2	1	6600	39.14	33	200.00
A3	1	0	39.75	33	0.00
A5	1	1400	66.25	36	38.89
CI	108	791500	4141.02	3623	218.47
HA	1	237200	1330.36	36	6588.89
HB	1	23200	130.24	33	703.03
S1	512	1942200	11624.18	17269	112.47
(I)	26	1200	0.00	48	25.00
CI(I)	6	2700	16.65	21	128.57
S1(I)	141	19700	145.37	388	50.77
SI(I)	1	0	0.00	0	*****
-----		-----	-----	-----	-----
	1014	5267800	20150.29	28280	186.27

RATE CODE	NUMBER OF USERS	USAGE	GARBAGE CHARGE	DAYS	UNITS/DAY/CUSTOMER
	185	1711160	46.40	5797	295.17

12	2	70000	278.40	66	1060.61
21	1	56750	243.60	36	1575.00
24	2	96600	556.80	66	1463.64
33	1	117400	382.80	35	3354.29
41	40	183100	464.00	1354	135.23
42	2	10200	49.16	66	154.55
44	1	6700	55.75	33	203.03
45	2	4300	36.20	66	65.15
47	1	6900	13.51	31	222.58
48	1	4400	20.85	31	141.94
49	1	45700	106.27	36	1269.44
53	1	31800	272.50	33	963.64
54	2	24500	76.60	69	355.07
55	1	3100	14.71	33	93.94
56	3	44100	274.71	99	445.45
58	4	7700	68.72	131	58.78
60	1	3900	20.20	33	118.18
61	3	55400	159.00	102	543.14
62	1	11800	12.59	33	357.58
69	1	800	24.53	33	24.24
72	3	83100	161.88	102	814.71
74	1	11600	46.61	34	341.18
76	1	151400	141.16	36	4205.56
84	1	43200	103.51	31	1393.55
85	1	36300	100.76	31	1170.97
86	1	6800	111.52	33	206.06
90	1	25600	28.22	31	825.81
92	2	19500	107.84	72	270.83
93	1	2400	14.90	33	72.73
94	4	17400	61.36	139	125.18
95	1	48000	183.37	36	1333.33
96	1	1900	11.67	33	57.58
97	1	10200	72.50	33	309.09
98	1	200	58.51	33	6.06
A1	1	4800	34.80	33	145.45
A2	18	62900	417.60	601	104.66
A3	5	118400	174.00	165	717.58
A5	1	1400	58.00	36	38.89
G1	536	1841200	6217.60	18026	102.14
G2	1	1300	12.60	33	39.39
HA	1	237200	870.00	36	6588.89
HB	1	23200	58.00	33	703.03
(I)	31	1200	0.00	48	25.00
41(I)	2	0	0.00	0	*****
58(I)	1	0	0.00	0	*****
63(I)	1	0	0.00	0	*****
92(I)	1	0	0.00	0	*****
A2(I)	1	2700	23.20	21	128.57
G1(I)	137	19700	150.80	388	50.77
-----		-----	-----	-----	-----
	1014	5287300	12397.71	28280	186.27

RATE CODE	NUMBER OF USERS	USAGE	SCHOOL TAX	DAYS	UNITS/DAY/CUSTOMER
	1	371100	0.00	33	11245.45

GI	96	774200	195.98	3287	235.53
TX	741	4098900	1110.33	24503	167.28
(I)	1	0	0.00	0	*****
GI(I)	4	0	0.00	0	*****
TX(I)	169	23600	13.01	457	51.64
	1014	5267800	1319.32	28260	186.27

RATE CODE	NUMBER OF USERS	USAGE	SALES TAX	DAYS	UNITS/DAY/CUSTOMER
	713	4302300	0.00	23564	182.56
TX	127	941900	237.40	4259	221.16
(I)	163	20900	0.00	436	47.94
TX(I)	11	2700	0.80	21	128.57
	1014	5267800	238.20	28280	186.27

RATE CODE	NUMBER OF USERS	USAGE	MISC. CHARGE	DAYS	UNITS/DAY/CUSTOMER
	840	5244200	164.63	27823	188.48
(I)	174	23600	0.00	457	51.64
	1014	5267800	164.63	28280	186.27

PUMP STATION	USAGE	# OF USERS	WATER CHARGE	MASTER USAGE	NET LOSS	% LOSS
UNKNOWN	5267800	858	24533.74	*****	*****	*****
	5267800	858	24533.74	*****	*****	*****

TOTAL BEGINNING BALANCE	71884.61
TOTAL ENDING BALANCE	71186.84
TOTAL BALANCE FOR PERIOD	-697.77
TOTAL BEGINNING DEPOSIT BALANCE	17578.18
TOTAL ENDING DEPOSIT BALANCE	17771.86
TOTAL DEPOSIT BALANCE FOR PERIOD	193.68
NUMBER OF VALID READINGS IS	858
LOWEST USAGE IS	0
HIGHEST USAGE IS	573400
AVERAGE USAGE IS	6140
LOWEST WATER CHARGE IS	0.00
HIGHEST WATER CHARGE IS	1198.41
AVERAGE WATER CHARGE IS	28.59
TOTAL WATER CHARGE	24533.74
TOTAL SEWER CHARGE	20150.29
TOTAL GARBAGE CHARGE	12397.71
TOTAL SCHOOL TAX	1319.32
TOTAL SALES TAX	238.20
TOTAL MISC. CHARGE	164.63
TOTAL DAYS USED	28280

CITY OF BURKESVILLE

CURRENT WATER REVENUE

INSIDE CITY

	Bills	Gallons	2,000	13,000	15,000	30,000
2,000	3,086	3,369,800	3,369,800			
13,000	4,416	19,005,200	8,832,000	10,173,200		
15,000	100	2,109,400	200,000	1,300,000	609,400	
30,000	166	15,172,000	332,000	2,158,000	2,490,000	10,192,000
Total	7,768	39,656,400	12,733,800	13,631,200	3,099,400	10,192,000

CURRENT WATER REVENUE

2,000	7,768	12,733,800	\$10.75	\$ 83,506		
13,000		13,631,200	3.59	48,936		
15,000		3,099,400	3.13	9,701		
30,000		10,192,000	2.85	29,047		
Subtotal	7,768	39,656,400		\$ 171,190		
Outside City		8,862,460		\$ 70,162		
Wholesale		21,716,131	2.09	\$ 45,387		
Multi Units		6,895,200		23,096		
Total Revenue from Sales		46,551,600		\$ 309,835		

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
OUTSIDE CITY						
	Bills	Gallons	2,000	13,000	15,000	30,000
2,000	524	531,060	531,060			
3,000	1,498	7,302,200	2,996,000	4,306,200		
5,000	20	413,200	40,000	60,000	313,200	
10,000	12	616,000	24,000	36,000	60,000	496,000
	2,054	8,862,460	3,591,060	4,402,200	373,200	496,000
REVENUE FROM CURRENT RATES						
2,000	2,054	3,591,060	\$21.31	\$ 43,771		
3,000		4,402,200	5.33	23,464		
5,000		373,200	4.31	1,608		
10,000		496,000	2.66	1,319		
	2,054	8,862,460		\$ 70,162		

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
INSIDE CITY - MULTI UNIT						
2 UNITS - RATE CODE A2						
	Bills	Gallons	4,000	11,000	15,000	30,000
4,000	0	0	0			
11,000	12	84,300	48,000	36,300		
15,000						
30,000						
	12	84,300	48,000	36,300	0	0
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
4,000	12	48,000	\$ 21.50	\$ 258		
11,000		36,300	3.59	130		
15,000		-	3.13			
30,000		-	2.85			
	12	84,300		\$ 388		

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
INSIDE CITY - MULTI UNITS						
3 Units - Rate Code A1, A3						
	Bills	Gallons	6,000	9,000	15,000	30,000
6,000	21	15,800	15,800			
9,000	3	39,500	18,000	21,500		
15,000	-	-				
30,000	-	-				
	24	55,300	33,800	21,500	-	-
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
6,000	24	33,800	\$ 32.25	\$ 774		
9,000		21,500	3.59	77		
15,000		-	3.13			
30,000		-	2.85			
	24	55,300		\$ 851		

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
INSIDE CITY - MULTI UNITS						
5 Units - Rate Code A5, HB						
	Bills	Gallons	10,000	5,000	15,000	30,000
10,000	12	15,700	15,700			
5,000	1	10,100	10,000	100		
15,000	8	186,300	80,000	40,000	66,300	
30,000	3	99,900	30,000	15,000	45,000	9,900
	24	312,000	135,700	55,100	111,300	9,900
CURRENT REVENUE						
	Bills	Gallons	Rate	Revenue		
10,000	24	135,700	\$53.75	\$ 1,290		
5,000		55,100	3.59	198		
15,000		111,300	3.13	348		
30,000		9,900	2.85	28		
	24	312,000		\$ 1,864		

CITY OF BURKESVILLE					
CURRENT WATER REVENUE					
INSIDE CITY - MULTI UNITS					
10 Units - Rate Code 75					
	Bills	Gallons	20,000	10,000	30,000
20,000	0	0	0		
10,000	0	0	0	0	
30,000	12	545,500	240,000	120,000	185,500
	12	545,500	240,000	120,000	185,500
CURRENT REVENUE					
	Bills	Gallons	Rate	Revenue	
20,000	12	240,000	\$ 107.50	\$ 1,290	
10,000		120,000	3.13	376	
30,000		185,500	2.85	529	
	12	545,500		\$ 2,194	

CITY OF BURKESVILLE				
CURRENT WATER REVENUE				
INSIDE CITY - MULTI UNIT				
21 Units - Rate Code 21				
	Bills	Gallons	42,000	42,000
42,000	2	64,200	64,200	
42,000	10	552,900	420,000	132,900
	12	617,100	484,200	132,900
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
42,000	12	484,200	\$ 225.75	\$ 2,709
42,000		132,900	2.85	379
	12	617,100		\$ 3,088

CITY OF BURKESVILLE				
CURRENT WATER REVENUE				
INSIDE CITY - MULTI UNIT				
24 Units - Rate Code 12, 24				
	Bills	Gallons	48,000	48,000
48,000	19	721,000	721,000	
48,000	12	889,400	576,000	313,400
	31	1,610,400	1,297,000	313,400
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
48,000	31	1,297,000	\$ 258.00	\$ 7,998
48,000		313,400	2.85	893
	31	1,610,400		\$ 8,891

CITY OF BURKESVILLE				
CURRENT WATER REVENUE				
INSIDE CITY - MULTI UNIT				
33 Units - Rate Code 33				
	Bills	Gallons	66,000	66,000
66,000	4	124,800	124,800	
66,000	8	848,400	528,000	320,400
	12	973,200	652,800	320,400
CURRENT REVENUE				
	Bills	Gallons	Rate	Revenue
66,000	12	652,800	\$ 354.75	\$ 4,257
66,000		320,400	2.85	913
	12	973,200		\$ 5,170

CITY OF BURKESVILLE				
CURRENT WATER REVENUE				
INSIDE CITY - MULTI UNIT				
75 Units - Rate Code HA				
	Bills	Gallons	150,000	150,000
150,000	0	0	0	
150,000	12	2,554,400	1,800,000	754,400
	12	2,554,400	1,800,000	754,400
CURRENT WATER REVENUE				
	Bills	Gallons	Rate	Revenue
150,000	12	1,800,000	\$ 806.25	\$ 9,675
150,000		754,400	2.85	2,150
	12	2,554,400		\$ 11,825

CITY OF BURKESVILLE						
CURRENT WATER REVENUE						
OUTSIDE CITY - MULTI UNIT						
2 Units - Rate Code R2						
	Bills	Gallons	4,000	11,000	15,000	30,000
4,000	1	1,800	1,800			
11,000	11	69,700	44,000	25,700		
15,000						
30,000						
	12	71,500	45,800	25,700	0	0
CURRENT WATER REVENUE						
	Bills	Gallons	Rate	Revenue		
4,000	12	45,800	\$ 42.62	\$ 511		
11,000		25,700	5.33	137		
15,000		-	4.31			
30,000		-	2.66			
	12	71,500		\$ 648		



United States Department of Agriculture
Rural Development
Area Office

May 15, 2006

TO: Mike P. Irby, Mayor
City of Burkesville
P.O. Box 250
Burkesville, KY 42717

Subject: Review Of Audit for FY ended June 30, 2005

Dear Mayor Irby:

The above subject Audit has been reviewed with the following noted:

- Page 21 of the subject Audit, (Cash Flow Statement) Shows that the Water and Sewer system suffered a loss.
- Page 33 of the Audit states that the City has funds on deposit at a bank that are not covered by FDIC insurance or pledge of collateral by the Bank. Please provide this office with a copy of the Pledge of Securities (Collateral) for the amount of funds which exceeds the FDIC insurance.
- Page 38 of the Audit shows that the City's Water & Sewer Utilities had a loss of \$98,595 for FY ended June 30, 2005.

Please be advised that the Bond Ordinances which the City Officials signed for the outstanding Federal debts, states that the City will maintain rates sufficient to cover expenses, debt payments, and reserves of the systems.

If you have any questions, please advise.

Sincerely,

for CHARLES J. BLANKENSHIP
RURAL DEVELOPMENT MANAGER
kda

957 Campbellsville Road, Columbia, KY 42728
Phone: (270) 384-6431 • Fax: (270) 384-6351 • TDD: (859) 224-7422 • Web: <http://www.rurdev.usda.gov/ky>

Committed to the future of rural communities.

"USDA is an equal opportunity provider, employer and lender."
To file a complaint of discrimination write USDA, Director, Office of Civil Rights, Room 328-W, Whittier Building, 14th and Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-6984 (voice or TDD).



United States Department of Agriculture
Rural Development
Area Office

January 12, 2007

TO: Keith Riddle, Mayor
City of Burkesville
P.O. Box 250
Burkesville, KY 42717

Subject: Review Of Audit for FY ended June 30, 2006

Dear Mayor Riddle:

The above subject Audit has been reviewed with the following noted:

- Page 22 of the subject Audit, shows that the Water system suffered a loss of \$95,067 for the year. A review of the water departments expenses needs to be made and if they are appropriate, then a review of the water utility rates needs to be made and adjusted so that the water department can operate with a positive cash flow.

Please be advised that the Bond Ordinances which the City Officials signed for the outstanding Federal debts, states that the City will maintain rates sufficient to cover expenses, debt payments, and reserves of the systems.

If you have any questions, please advise.

Sincerely,

A handwritten signature in cursive script that reads "Charles J. Blankenship".

for CHARLES J. BLANKENSHIP
RURAL DEVELOPMENT MANAGER
kda

957 Campbellsville Road, Columbia, KY 42728
Phone: (270) 384-6431 • Fax: (270) 384-6351 • TDD: (859) 224-7422 • Web: <http://www.rurdev.usda.gov/ky>

Committed to the future of rural communities.

"USDA is an equal opportunity provider, employer and lender."
To file a complaint of discrimination write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 14th and Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964 (voice or TDD).



Billing Statement

CITY OF BURKESVILLE
PO BOX 250
BURKESVILLE KY 42717

Statement Date 07/21/08
Loan Number 01-033480-2
SOCIAL SECURITY NO 616-00-1791

Property Address 177 PO Box Burkesville KY 42717-0177

Payment Activity Since Last Statement					
Date Received	Transaction Description	Payment Amount	Principal	Interest	Escrow
	BEGINNING BALANCES		135,000.00		
02/25/08	PAYMENT REC'D	11,375.00	8,000.00-	3,375.00	.00
	ENDING BALANCES		127,000.00		

Loan Information

Current Interest Rate: 5.000 %
Current Principal: 127,000.00
Interest Paid YTD: 3,375.00
Tax Escrow Balance: .00

Property Ins. Escrow Balance: .00
Taxes Dispersed YTD: .00
Property Ins. Disbursed YTD: .00
Reserve Balance: .00

Past Due Amount

Past Due Principal: .00
Past Due Interest: .00
Past Due Escrow: .00
Past Due Late Charges: .00
Past Due Misc. Amounts: .00
Less Unapplied Funds: .00
Total Past Due Amount: .00

Current Amount Due

Current Principal Due: .00
Current Interest Due: 3,175.00
Current Escrow Due: .00
Late Charges Due: .00
Current Misc. Amounts Due: .00
Total Current Amount Due by 09/01/08: 3,175.00

Mail Payments to:

Capmark Finance Inc.
File 55365
Los Angeles, CA 90074-5365

Overnight Payments to:

Bank of America - Lockbox
1000 West Temple
Los Angeles, CA 90012
Attn: Capmark File #55365

Wire Payments to:

Bank One, Texas, N.A.
Dallas, TX.
ABA# 111000614
Wire Acct# 1825178252

Mail All Correspondence to:

Capmark Finance Inc.
P. O. Box 1657
Horsham, PA. 19044-6657

Our office hours are 8:00 a.m. to 5:00 p.m. Eastern Standard Time Monday thru Friday
Toll Free Number - Customer Service (888) 334-4622

Please detach at perforation and return lower portion with payment

Please reference the loan number on all checks and wires

04570-000065-001

Check Box for change of address

Address Change:
Mailing Address

City _____ State _____ Zip _____

Social Security #: _____ - _____ - _____

Loan Number: 01-033480-2
Current Amount Due by 09/01/08: \$ 3,175.00
Past Due Amount: \$.00
Total Payment Due: \$ 3,175.00

Regular Payment _____

Additional Principal _____

Additional Escrow _____

Miscellaneous _____

Total Amount Enclosed 3175.00

CITY OF BURKESVILLE
PO BOX 250
BURKESVILLE KY 42717

010334802500000317500000031750000003175007



Billing Statement

CITY OF BURKESVILLE
PO BOX 250
BURKESVILLE KY 42717

Statement Date 01/19/09
Loan Number 01-033480-2
SOCIAL SECURITY NO 616-00-1791

Property Address 177 PO Box Burkesville KY 42717-0177

Payment Activity Since Last Statement					
Date Received	Transaction Description	Payment Amount	Principal	Interest	Escrow
	BEGINNING BALANCES		127,000.00		
08/04/08	PAYMENT REC'D	3,175.00	.00	3,175.00	.00
	ENDING BALANCES		127,000.00		

Loan Information

Current Interest Rate: 5.000 %
Current Principal: 127,000.00
Interest Paid YTD: .00
Tax Escrow Balance: .00

Property Ins. Escrow Balance: .00
Taxes Dispersed YTD: .00
Property Ins. Disbursed YTD: .00
Reserve Balance: .00

Past Due Amount

Past Due Principal: .00
Past Due Interest: .00
Past Due Escrow: .00
Past Due Late Charges: .00
Past Due Misc. Amounts: .00
Less Unapplied Funds: .00
Total Past Due Amount: .00

Current Amount Due

Current Principal Due: 9,000.00
Current Interest Due: 3,175.00
Current Escrow Due: .00
Late Charges Due: .00
Current Misc. Amounts Due: .00
Total Current Amount Due by 03/01/09: 12,175.00

Mail Payments to:

Capmark Finance Inc.
File 55365
Los Angeles, CA 90074-5365

Overnight Payments to:

Bank of America - Lockbox
1000 West Temple
Los Angeles, CA 90012
Attn: Capmark File #55365

Wire Payments to:

Bank One, Texas, N.A.
Dallas, TX.
ABA# 111000614
Wire Acct# 1825178252

Mail All Correspondence to:

Capmark Finance Inc.
P. O. Box 1657
Horsham, PA. 19044-6657

Our office hours are 8:00 a.m. to 5:00 p.m. Eastern Standard Time Monday thru Friday
Toll Free Number - Customer Service (888) 334-4622



United States Department of Agriculture
Rural Development
Columbia Area Office

January 21, 2009

Re: Reminder of Payment to be Made

Dear Sir/Madam:

According to our records you agreed to make a payment, which includes interest, on your Rural Development indebtedness on or before **March 1, 2009**:

91-03	\$16150.00	
91-07	7121.75	
92-05	42300.00	65571.75

Please make this payment by the date indicated. Make check payable to Rural Development.

If you have previously signed up for Preauthorized Debit (PAD), this payment will be automatically taken out of your bank account. Please make sure the correct amount of funds is in your account on the due date.

Respectfully yours,

Vicki Smith

for

TERRY L. LOPER
Area Director

*** IAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/0
 CITY OF BURKESVILLE

BEGINNING BALANCE

79761.69

WATER TRANSACTIONS

ROUTE # 1

AUDIT	13464	06/01/09	(2)	PAYMENT	-192.79
	13469	06/02/09	(2)	PAYMENT	-108.74
	13471	06/03/09	(2)	PAYMENT	-424.66
	13472	06/04/09	(2)	PAYMENT	-256.83
	13473	06/05/09	(2)	PAYMENT	-155.75
	13476	06/08/09	(2)	PAYMENT	-955.14
	13477	06/09/09	(2)	PAYMENT	-229.24
	13478	06/10/09	(2)	PAYMENT	-2020.61
	13479	06/11/09	(2)	PAYMENT	-327.36
	13481	06/11/09	(2)	PAYMENT	-234.53
	13482	06/12/09	(2)	PAYMENT	-1054.80
	13484	06/15/09	(2)	PAYMENT	-253.35
	13487	06/16/09	(2)	PAYMENT	-206.70
	13489	06/22/09	(2)	PAYMENT	-152.23
	13502	06/25/09	(2)	CHARGE	49714.13
	13503	06/25/09	(2)	RECALCULATION	-42245.49
	13504	06/25/09	(2)	RECALCULATION	-188.88

 707.03

ROUTE # 2

AUDIT	13463	06/01/09	(2)	RECALCULATION	-42.39
	13464	06/01/09	(2)	PAYMENT	-179.65
	13468	06/02/09	(2)	RECALCULATION	-376.72
	13469	06/02/09	(2)	PAYMENT	-275.24
	13471	06/03/09	(2)	PAYMENT	-223.98
	13472	06/04/09	(2)	PAYMENT	-384.55
	13473	06/05/09	(2)	PAYMENT	-349.25
	13476	06/08/09	(2)	PAYMENT	-451.51
	13477	06/09/09	(2)	PAYMENT	-398.78
	13478	06/10/09	(2)	PAYMENT	-592.64
	13479	06/11/09	(2)	PAYMENT	-855.02
	13481	06/11/09	(2)	PAYMENT	-162.53
	13482	06/12/09	(2)	PAYMENT	-1992.64
	13484	06/15/09	(2)	PAYMENT	-408.51
	13487	06/16/09	(2)	PAYMENT	-420.06
	13489	06/22/09	(2)	PAYMENT	-385.68
	13495	06/25/09	(2)	BOOK CHANGE	-44.67
	13496	06/25/09	(2)	BOOK CHANGE	-94.58
	13498	06/25/09	(2)	PAYMENT	-109.80
	13505	06/25/09	(2)	CHARGE	6688.25
	13506	06/25/09	(2)	RECALCULATION	-29.07
	13517	06/29/09	(2)	REDISTRIBUTION	-28.00

 -1117.02

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

ROUTE # 3

AUDIT	13464	06/01/09	(2)	PAYMENT	-124.61
	13469	06/02/09	(2)	PAYMENT	-107.57
	13471	06/03/09	(2)	PAYMENT	-256.85
	13472	06/04/09	(2)	PAYMENT	-244.52
	13473	06/05/09	(2)	PAYMENT	-130.50
	13476	06/08/09	(2)	PAYMENT	-98.17
	13477	06/09/09	(2)	PAYMENT	-70.52
	13478	06/10/09	(2)	PAYMENT	-881.03
	13479	06/11/09	(2)	PAYMENT	-217.46
	13481	06/11/09	(2)	PAYMENT	-117.55
	13482	06/12/09	(2)	PAYMENT	-465.50
	13484	06/15/09	(2)	PAYMENT	-244.90
	13487	06/17/09	(2)	PAYMENT	-173.98
	13489	06/22/09	(2)	PAYMENT	-165.17
	13507	06/25/09	(2)	CHARGE	4011.95
	13508	06/25/09	(2)	RECALCULATION	19.40

 733.02

ROUTE # 4

AUDIT	13461	05/28/09	(2)	BOOK CHANGE	-57.10
	13461	05/28/09	(2)	FINAL CHARGE	28.55
	13464	06/01/09	(2)	PAYMENT	-306.17
	13469	06/02/09	(2)	PAYMENT	-122.44
	13471	06/03/09	(2)	PAYMENT	-403.40
	13472	06/04/09	(2)	PAYMENT	-507.59
	13473	06/05/09	(2)	PAYMENT	-242.95
	13476	06/08/09	(2)	PAYMENT	-442.26
	13477	06/09/09	(2)	PAYMENT	-286.93
	13478	06/10/09	(2)	PAYMENT	-314.30
	13479	06/11/09	(2)	PAYMENT	-840.82
	13481	06/11/09	(2)	PAYMENT	-105.22
	13482	06/12/09	(2)	PAYMENT	-564.67
	13484	06/15/09	(2)	PAYMENT	-468.23
	13487	06/16/09	(2)	PAYMENT	-357.89
	13489	06/22/09	(2)	PAYMENT	-872.55
	13509	06/25/09	(2)	CHARGE	8159.67

 2295.70

ROUTE # 5

AUDIT	13464	06/01/09	(2)	PAYMENT	-160.85
	13469	06/02/09	(2)	PAYMENT	-138.71
	13471	06/03/09	(2)	PAYMENT	-245.68
	13472	06/04/09	(2)	PAYMENT	-119.32

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13473	06/05/09	(2)	PAYMENT	-105.79
13476	06/08/09	(2)	PAYMENT	-132.83
13477	06/09/09	(2)	PAYMENT	-166.34
13478	06/10/09	(2)	PAYMENT	-387.14
13479	06/11/09	(2)	PAYMENT	-414.60
13481	06/11/09	(2)	PAYMENT	-81.11
13482	06/12/09	(2)	PAYMENT	-262.17
13484	06/15/09	(2)	PAYMENT	-82.69
13487	06/17/09	(2)	PAYMENT	-185.74
13489	06/22/09	(2)	PAYMENT	-446.14
13491	06/22/09	(2)	FINAL CHARGE	17.63
13491	06/22/09	(2)	BOOK CHANGE	-112.28
13510	06/25/09	(2)	CHARGE	9654.51
13511	06/25/09	(2)	RECALCULATION	-4253.65
13512	06/25/09	(2)	RECALCULATION	-2321.20
13516	06/25/09	(2)	CHARGE	20.57

 76.47

ROUTE # 6

AUDIT	13464	06/01/09	(2)	PAYMENT	-182.80
	13469	06/02/09	(2)	PAYMENT	-154.00
	13471	06/03/09	(2)	PAYMENT	-420.19
	13472	06/04/09	(2)	PAYMENT	-594.20
	13473	06/05/09	(2)	PAYMENT	-119.33
	13476	06/08/09	(2)	PAYMENT	-907.29
	13477	06/09/09	(2)	PAYMENT	-35.85
	13478	06/10/09	(2)	PAYMENT	-940.63
	13479	06/11/09	(2)	PAYMENT	-546.70
	13481	06/11/09	(2)	PAYMENT	-159.89
	13482	06/12/09	(2)	PAYMENT	-236.41
	13484	06/15/09	(2)	PAYMENT	-97.57
	13487	06/16/09	(2)	PAYMENT	-82.28
	13489	06/22/09	(2)	PAYMENT	-98.23
	13490	06/22/09	(2)	FINAL CHARGE	17.63
	13490	06/22/09	(2)	BOOK CHANGE	-17.63
	13513	06/25/09	(2)	CHARGE	6113.02
	13514	06/25/09	(2)	RECALCULATION	-899.89
	13517	06/29/09	(2)	REDISTRIBUTION	25.38

 663.14

ROUTE # 7

AUDIT	13459	05/28/09	(2)	FINAL CHARGE	17.63
	13459	05/28/09	(2)	BOOK CHANGE	-17.63
	13464	06/01/09	(2)	PAYMENT	-2616.06
	13469	06/02/09	(2)	PAYMENT	-110.49
---	13471	06/03/09	(2)	PAYMENT	-167.50
---	13472	06/04/09	(2)	PAYMENT	-594.20

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13475	06/05/09	(2)	ADJUSTMENT	-16.81
13476	06/08/09	(2)	PAYMENT	-732.82
13477	06/09/09	(2)	PAYMENT	-177.58
13478	06/10/09	(2)	PAYMENT	-1584.96
13479	06/11/09	(2)	PAYMENT	-220.98
13481	06/11/09	(2)	PAYMENT	-166.46
13482	06/12/09	(2)	PAYMENT	-787.63
13484	06/15/09	(2)	PAYMENT	-185.45
13487	06/16/09	(2)	PAYMENT	-164.18
13489	06/22/09	(2)	PAYMENT	-100.76
13502	06/25/09	(2)	CHARGE	38143.08
13503	06/25/09	(2)	RECALCULATION	-32486.22
13504	06/25/09	(2)	RECALCULATION	-151.36

				551.20

ROUTE # 2

AUDIT	13464	06/01/09	(2)	PAYMENT	-44.97
	13468	06/02/09	(2)	RECALCULATION	-291.33
	13469	06/02/09	(2)	PAYMENT	-26.50
	13471	06/03/09	(2)	PAYMENT	-57.61
	13472	06/04/09	(2)	PAYMENT	-28.93
	13473	06/05/09	(2)	PAYMENT	-116.43
	13476	06/08/09	(2)	PAYMENT	-90.06
	13477	06/09/09	(2)	PAYMENT	-44.00
	13478	06/10/09	(2)	PAYMENT	-82.04
	13479	06/11/09	(2)	PAYMENT	-35.25
	13481	06/11/09	(2)	PAYMENT	-13.25
	13482	06/12/09	(2)	PAYMENT	-743.56
	13484	06/15/09	(2)	PAYMENT	-71.34
	13487	06/16/09	(2)	PAYMENT	-116.48
	13489	06/22/09	(2)	PAYMENT	-71.83
	13495	06/25/09	(2)	BOOK CHANGE	-34.28
	13496	06/25/09	(2)	BOOK CHANGE	-76.84
	13505	06/25/09	(2)	CHARGE	1439.25

				-505.45	

ROUTE # 3

AUDIT	13464	06/01/09	(2)	PAYMENT	-96.38
	13469	06/02/09	(2)	PAYMENT	-82.29
	13471	06/03/09	(2)	PAYMENT	-199.08
	13472	06/04/09	(2)	PAYMENT	-188.87
	13473	06/05/09	(2)	PAYMENT	-59.19
	13476	06/08/09	(2)	PAYMENT	-77.18
	13477	06/09/09	(2)	PAYMENT	-53.00
	13478	06/10/09	(2)	PAYMENT	-656.13
	13479	06/11/09	(2)	PAYMENT	-166.52
	13505	06/25/09	(2)	CHARGE	3228.90

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13472	06/04/09	(2)	PAYMENT	-70.52
13473	06/05/09	(2)	PAYMENT	-128.71
13476	06/08/09	(2)	PAYMENT	-1809.02
13477	06/09/09	(2)	PAYMENT	-182.79
13478	06/10/09	(2)	PAYMENT	-142.82
13479	06/11/09	(2)	PAYMENT	-124.60
13481	06/11/09	(2)	PAYMENT	-142.58
13482	06/12/09	(2)	PAYMENT	-121.08
13484	06/15/09	(2)	PAYMENT	-215.12
13487	06/16/09	(2)	PAYMENT	-166.34
13489	06/22/09	(2)	PAYMENT	-104.72
13515	06/25/09	(2)	CHARGE	7182.01
13517	06/29/09	(2)	REDISTRIBUTION	25.38

				1105.04

ROUTE # 28

AUDIT	13484	06/15/09	(2)	PAYMENT	-17.57

					-17.57

ROUTE # 29

AUDIT	13459	05/28/09	(2)	BOOK CHANGE	17.63
	13461	05/28/09	(2)	BOOK CHANGE	57.10
	13464	06/01/09	(2)	PAYMENT	-25.00
	13476	06/08/09	(2)	PAYMENT	-86.68
	13477	06/09/09	(2)	PAYMENT	-21.16
	13479	06/11/09	(2)	PAYMENT	-17.63
	13490	06/22/09	(2)	BOOK CHANGE	17.63
	13491	06/22/09	(2)	BOOK CHANGE	112.28
	13495	06/25/09	(2)	BOOK CHANGE	44.67
	13496	06/25/09	(2)	BOOK CHANGE	94.58
	13517	06/29/09	(2)	REDISTRIBUTION	-256.31

					-62.89
					=====
					4382.92

SEWER TRANSACTIONS

ROUTE # 1

AUDIT	13464	06/01/09	(2)	PAYMENT	-125.30
	13469	06/02/09	(2)	PAYMENT	-69.88
	13470	06/03/09	(2)	ADJUSTMENT	-28.19
	13471	06/03/09	(2)	PAYMENT	-291.99
	13472	06/04/09	(2)	PAYMENT	-181.83
	13473	06/05/09	(2)	PAYMENT	-119.48

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13481	06/11/09	(2)	PAYMENT	-90.55
13482	06/12/09	(2)	PAYMENT	-346.39
13483	06/12/09	(2)	ADJUSTMENT	-13.25
13484	06/15/09	(2)	PAYMENT	-188.76
13487	06/17/09	(2)	PAYMENT	-127.79
13489	06/22/09	(2)	PAYMENT	-135.34
13507	06/25/09	(2)	CHARGE	3020.56
13508	06/25/09	(2)	RECALCULATION	16.04

 555.88

ROUTE # 4

AUDIT	13464	06/01/09	(2)	PAYMENT	-81.80
	13469	06/02/09	(2)	PAYMENT	-60.65
	13471	06/03/09	(2)	PAYMENT	-59.19
	13472	06/04/09	(2)	PAYMENT	-143.54
	13473	06/05/09	(2)	PAYMENT	-90.55
	13474	06/05/09	(2)	ADJUSTMENT	-39.86
	13476	06/08/09	(2)	PAYMENT	-66.96
	13477	06/09/09	(2)	PAYMENT	-54.20
	13478	06/10/09	(2)	PAYMENT	-46.91
	13479	06/11/09	(2)	PAYMENT	-230.09
	13481	06/11/09	(2)	PAYMENT	-83.00
	13482	06/12/09	(2)	PAYMENT	-156.07
	13484	06/15/09	(2)	PAYMENT	-36.71
	13487	06/16/09	(2)	PAYMENT	-161.89
	13489	06/22/09	(2)	PAYMENT	-527.19
	13509	06/25/09	(2)	CHARGE	1787.23

 -51.38

ROUTE # 5

AUDIT	13464	06/01/09	(2)	PAYMENT	-119.78
	13469	06/02/09	(2)	PAYMENT	-106.72
	13471	06/03/09	(2)	PAYMENT	-189.86
	13472	06/04/09	(2)	PAYMENT	-92.00
	13473	06/05/09	(2)	PAYMENT	-80.83
	13476	06/08/09	(2)	PAYMENT	-101.85
	13477	06/09/09	(2)	PAYMENT	-128.23
	13478	06/10/09	(2)	PAYMENT	-302.75
	13479	06/11/09	(2)	PAYMENT	-325.12
	13481	06/11/09	(2)	PAYMENT	-61.76
	13482	06/12/09	(2)	PAYMENT	-204.78
	13484	06/15/09	(2)	PAYMENT	-63.56
	13487	06/17/09	(2)	PAYMENT	-144.27
	13489	06/22/09	(2)	PAYMENT	-364.09
	13491	06/22/09	(2)	FINAL CHARGE	13.25
	13491	06/22/09	(2)	BOOK CHANGE	-88.83

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13510	06/25/09	(2)	CHARGE	7464.12
13511	06/25/09	(2)	RECALCULATION	-3276.10
13512	06/25/09	(2)	RECALCULATION	-1790.56
13516	06/25/09	(2)	CHARGE	15.68

				51.96

ROUTE # 6

AUDIT	13464	06/01/09	(2)	PAYMENT	-141.83
	13469	06/02/09	(2)	PAYMENT	-119.36
	13471	06/03/09	(2)	PAYMENT	-330.59
	13472	06/04/09	(2)	PAYMENT	-467.41
	13473	06/05/09	(2)	PAYMENT	-93.34
	13476	06/08/09	(2)	PAYMENT	-698.05
	13477	06/09/09	(2)	PAYMENT	-26.99
	13478	06/10/09	(2)	PAYMENT	-727.90
	13479	06/11/09	(2)	PAYMENT	-426.25
	13481	06/11/09	(2)	PAYMENT	-125.54
	13482	06/12/09	(2)	PAYMENT	-151.91
	13484	06/15/09	(2)	PAYMENT	-75.36
	13487	06/16/09	(2)	PAYMENT	-62.72
	13489	06/22/09	(2)	PAYMENT	-55.92
	13490	06/22/09	(2)	FINAL CHARGE	13.25
	13490	06/22/09	(2)	BOOK CHANGE	-13.25
	13513	06/25/09	(2)	CHARGE	4727.12
	13514	06/25/09	(2)	RECALCULATION	-695.12
	13517	06/29/09	(2)	REDISTRIBUTION	-13.25

				515.58	

ROUTE # 7

AUDIT	13459	05/28/09	(2)	FINAL CHARGE	13.25
	13459	05/28/09	(2)	BOOK CHANGE	-13.25
	13464	06/01/09	(2)	PAYMENT	-46.78
	13469	06/02/09	(2)	PAYMENT	-84.72
	13471	06/03/09	(2)	PAYMENT	-127.87
	13472	06/04/09	(2)	PAYMENT	-53.00
	13473	06/05/09	(2)	PAYMENT	-98.46
	13476	06/08/09	(2)	PAYMENT	-1389.38
	13477	06/09/09	(2)	PAYMENT	-140.51
	13478	06/10/09	(2)	PAYMENT	-110.11
	13479	06/11/09	(2)	PAYMENT	-95.05
	13481	06/11/09	(2)	PAYMENT	-119.17
	13482	06/12/09	(2)	PAYMENT	-93.47
	13484	06/15/09	(2)	PAYMENT	-165.91
	13487	06/16/09	(2)	PAYMENT	-129.56
	13489	06/22/09	(2)	PAYMENT	-80.70
	13515	06/25/09	(2)	CHARGE	3228.90

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13517 06/29/09 (2) REDISTRIBUTION -13.25

 480.96

ROUTE # 28

AUDIT 13464 06/01/09 (2) PAYMENT -20.09
 13484 06/15/09 (2) PAYMENT -22.48

-42.57

ROUTE # 29

AUDIT 13459 05/28/09 (2) BOOK CHANGE 13.25
 13464 06/01/09 (2) PAYMENT -8.65
 13476 06/08/09 (2) PAYMENT -88.35
 13477 06/09/09 (2) PAYMENT -16.17
 13479 06/11/09 (2) PAYMENT -13.25
 13490 06/22/09 (2) BOOK CHANGE 13.25
 13491 06/22/09 (2) BOOK CHANGE 88.83
 13495 06/25/09 (2) BOOK CHANGE 34.28
 13496 06/25/09 (2) BOOK CHANGE 76.84
 13498 06/25/09 (2) PAYMENT -10.88
 13517 06/29/09 (2) REDISTRIBUTION -80.73

8.42

=====
 1564.60

GARBAGE TRANSACTIONS

ROUTE # 1

AUDIT 13464 06/01/09 (2) PAYMENT -81.20
 13469 06/02/09 (2) PAYMENT -46.40
 13471 06/03/09 (2) PAYMENT -404.40
 13472 06/04/09 (2) PAYMENT -154.54
 13473 06/05/09 (2) PAYMENT -196.40
 13476 06/08/09 (2) PAYMENT -841.19
 13477 06/09/09 (2) PAYMENT -146.72
 13478 06/10/09 (2) PAYMENT -939.60
 13479 06/11/09 (2) PAYMENT -197.20
 13481 06/11/09 (2) PAYMENT -182.10
 13482 06/12/09 (2) PAYMENT -958.80
 13484 06/15/09 (2) PAYMENT -144.60
 13487 06/16/09 (2) PAYMENT -83.90
 13489 06/22/09 (2) PAYMENT -112.12
 15502 06/25/09 (2) CHARGE 4535.57

46.40

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

ROUTE # 2

AUDIT	13464	06/01/09	(2)	PAYMENT	-23.20
	13469	06/02/09	(2)	PAYMENT	-49.10
	13471	06/03/09	(2)	PAYMENT	-23.20
	13472	06/04/09	(2)	PAYMENT	-23.20
	13473	06/05/09	(2)	PAYMENT	-108.24
	13476	06/08/09	(2)	PAYMENT	-58.00
	13477	06/09/09	(2)	PAYMENT	-34.80
	13478	06/10/09	(2)	PAYMENT	-60.70
	13479	06/11/09	(2)	PAYMENT	-86.60
	13481	06/11/09	(2)	PAYMENT	-75.00
	13482	06/12/09	(2)	PAYMENT	-491.00
	13484	06/15/09	(2)	PAYMENT	-34.80
	13487	06/16/09	(2)	PAYMENT	-23.20
	13489	06/22/09	(2)	PAYMENT	-46.40
	13495	06/25/09	(2)	BOOK CHANGE	-23.20
	13496	06/25/09	(2)	BOOK CHANGE	-11.60
	13505	06/25/09	(2)	CHARGE	1137.44

 -34.80

ROUTE # 3

AUDIT	13464	06/01/09	(2)	PAYMENT	-58.00
	13469	06/02/09	(2)	PAYMENT	-58.00
	13471	06/03/09	(2)	PAYMENT	-116.00
	13472	06/04/09	(2)	PAYMENT	-116.00
	13473	06/05/09	(2)	PAYMENT	-46.40
	13476	06/08/09	(2)	PAYMENT	-34.80
	13477	06/09/09	(2)	PAYMENT	-46.40
	13478	06/10/09	(2)	PAYMENT	-464.00
	13479	06/11/09	(2)	PAYMENT	-116.00
	13481	06/11/09	(2)	PAYMENT	-58.00
	13482	06/12/09	(2)	PAYMENT	-220.40
	13484	06/15/09	(2)	PAYMENT	-104.40
	13487	06/17/09	(2)	PAYMENT	-80.67
	13489	06/22/09	(2)	PAYMENT	-81.20
	13507	06/25/09	(2)	CHARGE	1647.20

 46.93

ROUTE # 4

AUDIT	13464	06/01/09	(2)	PAYMENT	-58.00
	13469	06/02/09	(2)	PAYMENT	-62.61
	13471	06/03/09	(2)	PAYMENT	-208.00
	13472	06/04/09	(2)	PAYMENT	-92.80
	13473	06/05/09	(2)	PAYMENT	-69.60
	13476	06/08/09	(2)	PAYMENT	-46.40

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13477	06/09/09	(2)	PAYMENT	-34.80
13478	06/10/09	(2)	PAYMENT	-58.00
13479	06/11/09	(2)	PAYMENT	-185.60
13481	06/11/09	(2)	PAYMENT	-34.80
13482	06/12/09	(2)	PAYMENT	-139.20
13484	06/15/09	(2)	PAYMENT	-23.20
13487	06/16/09	(2)	PAYMENT	-104.40
13489	06/22/09	(2)	PAYMENT	-219.60
13509	06/25/09	(2)	CHARGE	1348.61

				11.60

ROUTE # 5

AUDIT	13464	06/01/09	(2)	PAYMENT	-58.00
	13469	06/02/09	(2)	PAYMENT	-69.60
	13471	06/03/09	(2)	PAYMENT	-127.09
	13472	06/04/09	(2)	PAYMENT	-58.00
	13473	06/05/09	(2)	PAYMENT	-58.00
	13476	06/08/09	(2)	PAYMENT	-69.60
	13477	06/09/09	(2)	PAYMENT	-81.20
	13478	06/10/09	(2)	PAYMENT	-193.70
	13479	06/11/09	(2)	PAYMENT	-214.20
	13481	06/11/09	(2)	PAYMENT	-46.40
	13482	06/12/09	(2)	PAYMENT	-104.40
	13484	06/15/09	(2)	PAYMENT	-34.80
	13487	06/17/09	(2)	PAYMENT	-81.20
	13489	06/22/09	(2)	PAYMENT	-189.09
	13491	06/22/09	(2)	FINAL CHARGE	11.60
	13491	06/22/09	(2)	BOOK CHANGE	-34.80
	13510	06/25/09	(2)	CHARGE	1370.19
	13516	06/25/09	(2)	CHARGE	11.60

				-26.69	

ROUTE # 6

AUDIT	13464	06/01/09	(2)	PAYMENT	-88.35
	13469	06/02/09	(2)	PAYMENT	-99.95
	13471	06/03/09	(2)	PAYMENT	-306.20
	13472	06/04/09	(2)	PAYMENT	-114.25
	13473	06/05/09	(2)	PAYMENT	-72.30
	13476	06/08/09	(2)	PAYMENT	-893.04
	13477	06/09/09	(2)	PAYMENT	-23.20
	13478	06/10/09	(2)	PAYMENT	-627.50
	13479	06/11/09	(2)	PAYMENT	-231.20
	13481	06/11/09	(2)	PAYMENT	-184.80
	13482	06/12/09	(2)	PAYMENT	-69.60
	13484	06/15/09	(2)	PAYMENT	-46.40
	13487	06/16/09	(2)	PAYMENT	-53.55

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13489	06/22/09	(2)	PAYMENT	-83.90
13490	06/22/09	(2)	FINAL CHARGE	11.60
13490	06/22/09	(2)	BOOK CHANGE	-11.60
13513	06/25/09	(2)	CHARGE	2966.95
13517	06/29/09	(2)	REDISTRIBUTION	-11.60

				61.11

ROUTE # 7

AUDIT	13459	05/28/09	(2)	FINAL CHARGE	11.60
	13459	05/28/09	(2)	BOOK CHANGE	-11.60
	13464	06/01/09	(2)	PAYMENT	-11.60
	13469	06/02/09	(2)	PAYMENT	-199.10
	13471	06/03/09	(2)	PAYMENT	-283.00
	13472	06/04/09	(2)	PAYMENT	-46.40
	13473	06/05/09	(2)	PAYMENT	-208.00
	13476	06/08/09	(2)	PAYMENT	-923.48
	13477	06/09/09	(2)	PAYMENT	-130.30
	13478	06/10/09	(2)	PAYMENT	-70.60
	13479	06/11/09	(2)	PAYMENT	-81.20
	13481	06/11/09	(2)	PAYMENT	-256.80
	13482	06/12/09	(2)	PAYMENT	-58.00
	13484	06/15/09	(2)	PAYMENT	-130.30
	13487	06/16/09	(2)	PAYMENT	-158.90
	13489	06/22/09	(2)	PAYMENT	-46.40
	13515	06/25/09	(2)	CHARGE	2627.28
	13517	06/29/09	(2)	REDISTRIBUTION	-11.60

				11.60	

ROUTE # 28

AUDIT	13464	06/01/09	(2)	PAYMENT	-11.60
	13484	06/15/09	(2)	PAYMENT	-37.50

				-49.10	

ROUTE # 29

AUDIT	13459	05/28/09	(2)	BOOK CHANGE	11.60
	13464	06/01/09	(2)	PAYMENT	-11.60
	13476	06/08/09	(2)	PAYMENT	-60.70
	13477	06/09/09	(2)	PAYMENT	-11.60
	13479	06/11/09	(2)	PAYMENT	-11.60
	13482	06/12/09	(2)	PAYMENT	-5.88
	13490	06/22/09	(2)	BOOK CHANGE	11.60
	13491	06/22/09	(2)	BOOK CHANGE	34.80
	13495	06/25/09	(2)	BOOK CHANGE	23.20
	13496	06/25/09	(2)	BOOK CHANGE	11.60
	13498	06/25/09	(2)	PAYMENT	-11.60

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13517	06/29/09	(2)	REDISTRIBUTION	-27.87

				-48.05
				=====
				19.00

SCHOOL TRANSACTIONS

ROUTE # 1

AUDIT	13464	06/01/09	(2)	PAYMENT	-6.18
	13469	06/02/09	(2)	PAYMENT	-3.26
	13471	06/03/09	(2)	PAYMENT	-13.76
	13472	06/04/09	(2)	PAYMENT	-8.10
	13473	06/05/09	(2)	PAYMENT	-5.97
	13476	06/08/09	(2)	PAYMENT	-31.01
	13477	06/09/09	(2)	PAYMENT	-6.87
	13478	06/10/09	(2)	PAYMENT	-60.62
	13479	06/11/09	(2)	PAYMENT	-11.06
	13481	06/11/09	(2)	PAYMENT	-8.02
	13482	06/12/09	(2)	PAYMENT	-41.13
	13484	06/15/09	(2)	PAYMENT	-7.60
	13487	06/16/09	(2)	PAYMENT	-8.54
	13489	06/22/09	(2)	PAYMENT	-5.05
	13502	06/25/09	(2)	TAX	1515.22
	13503	06/25/09	(2)	RECALCULATION	-1267.37
	13504	06/25/09	(2)	RECALCULATION	-5.66

				25.02	

ROUTE # 2

AUDIT	13463	06/01/09	(2)	RECALCULATION	-1.27
	13464	06/01/09	(2)	PAYMENT	-5.40
	13468	06/02/09	(2)	RECALCULATION	-11.30
	13469	06/02/09	(2)	PAYMENT	-9.27
	13471	06/03/09	(2)	PAYMENT	-8.31
	13472	06/04/09	(2)	PAYMENT	-11.55
	13473	06/05/09	(2)	PAYMENT	-10.48
	13476	06/08/09	(2)	PAYMENT	-13.55
	13477	06/09/09	(2)	PAYMENT	-12.58
	13478	06/10/09	(2)	PAYMENT	-17.78
	13479	06/11/09	(2)	PAYMENT	-26.72
	13481	06/11/09	(2)	PAYMENT	-4.32
	13482	06/12/09	(2)	PAYMENT	-60.60
	13484	06/15/09	(2)	PAYMENT	-12.02
	13487	06/16/09	(2)	PAYMENT	-12.56
	13489	06/22/09	(2)	PAYMENT	-11.53
	13495	06/25/09	(2)	BOOK CHANGE	1.34

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13496	06/25/09	(2)	BOOK CHANGE	-2.84
13498	06/25/09	(2)	PAYMENT	-3.43
13505	06/25/09	(2)	TAX	204.31
13506	06/25/09	(2)	RECALCULATION	-0.88

				-34.34

ROUTE # 3

AUDIT	13464	06/01/09	(2)	PAYMENT	-3.74
	13469	06/02/09	(2)	PAYMENT	-3.23
	13471	06/03/09	(2)	PAYMENT	-7.71
	13472	06/04/09	(2)	PAYMENT	-7.34
	13473	06/05/09	(2)	PAYMENT	-3.92
	13476	06/08/09	(2)	PAYMENT	-2.95
	13477	06/09/09	(2)	PAYMENT	-2.12
	13478	06/10/09	(2)	PAYMENT	-26.44
	13479	06/11/09	(2)	PAYMENT	-6.53
	13481	06/11/09	(2)	PAYMENT	-3.53
	13482	06/12/09	(2)	PAYMENT	-13.97
	13484	06/15/09	(2)	PAYMENT	-7.29
	13487	06/17/09	(2)	PAYMENT	-4.98
	13489	06/22/09	(2)	PAYMENT	-5.87
	13507	06/25/09	(2)	TAX	120.41
	13508	06/25/09	(2)	RECALCULATION	0.58

				21.37	

ROUTE # 4

AUDIT	13461	05/28/09	(2)	BOOK CHANGE	-1.72
	13461	05/28/09	(2)	FINAL TAX	0.86
	13464	06/01/09	(2)	PAYMENT	-7.84
	13469	06/02/09	(2)	PAYMENT	-5.09
	13471	06/03/09	(2)	PAYMENT	-12.11
	13472	06/04/09	(2)	PAYMENT	-15.23
	13473	06/05/09	(2)	PAYMENT	-7.30
	13476	06/08/09	(2)	PAYMENT	-13.24
	13477	06/09/09	(2)	PAYMENT	-8.62
	13478	06/10/09	(2)	PAYMENT	-9.44
	13479	06/11/09	(2)	PAYMENT	25.23
	13481	06/11/09	(2)	PAYMENT	-3.16
	13482	06/12/09	(2)	PAYMENT	-16.94
	13484	06/15/09	(2)	PAYMENT	-13.92
	13487	06/16/09	(2)	PAYMENT	-10.74
	13489	06/22/09	(2)	PAYMENT	-40.59
	13509	06/25/09	(2)	TAX	252.74

				62.43	

ROUTE # 5

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
CITY OF BURKESVILLE

AUDIT	13464	06/01/09	(2)	PAYMENT	-4.33
	13469	06/02/09	(2)	PAYMENT	-4.16
	13471	06/03/09	(2)	PAYMENT	-7.38
	13472	06/04/09	(2)	PAYMENT	-3.58
	13473	06/05/09	(2)	PAYMENT	-3.18
	13476	06/08/09	(2)	PAYMENT	-5.18
	13477	06/09/09	(2)	PAYMENT	-5.40
	13478	06/10/09	(2)	PAYMENT	-13.22
	13479	06/11/09	(2)	PAYMENT	-13.19
	13481	06/11/09	(2)	PAYMENT	-2.43
	13482	06/12/09	(2)	PAYMENT	-8.27
	13484	06/15/09	(2)	PAYMENT	-2.45
	13487	06/17/09	(2)	PAYMENT	-5.56
	13489	06/22/09	(2)	PAYMENT	-14.87
	13491	06/22/09	(2)	FINAL TAX	0.53
	13491	06/22/09	(2)	BOOK CHANGE	-3.37
	13510	06/25/09	(2)	TAX	297.36
	13511	06/25/09	(2)	RECALCULATION	-127.62
	13512	06/25/09	(2)	RECALCULATION	-69.63
	13516	06/25/09	(2)	TAX	0.62

					4.69

ROUTE # 6

AUDIT	13464	06/01/09	(2)	PAYMENT	-5.49
	13469	06/02/09	(2)	PAYMENT	-5.45
	13471	06/03/09	(2)	PAYMENT	-18.10
	13472	06/04/09	(2)	PAYMENT	-18.63
	13473	06/05/09	(2)	PAYMENT	-3.58
	13476	06/08/09	(2)	PAYMENT	-32.24
	13477	06/09/09	(2)	PAYMENT	-1.48
	13478	06/10/09	(2)	PAYMENT	-34.73
	13479	06/11/09	(2)	PAYMENT	-16.42
	13481	06/11/09	(2)	PAYMENT	-4.80
	13482	06/12/09	(2)	PAYMENT	-5.81
	13484	06/15/09	(2)	PAYMENT	-2.93
	13487	06/16/09	(2)	PAYMENT	-2.87
	13489	06/22/09	(2)	PAYMENT	-3.33
	13490	06/22/09	(2)	FINAL TAX	0.53
	13490	06/22/09	(2)	BOOK CHANGE	-0.53
	13513	06/25/09	(2)	TAX	209.90
	13514	06/25/09	(2)	RECALCULATION	-27.00
	13517	06/29/09	(2)	REDISTRIBUTION	-0.53

					26.51

ROUTE # 7

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

AUDIT	13459	05/28/09	(2)	FINAL TAX	0.53
	13459	05/28/09	(2)	BOOK CHANGE	-0.53
	13464	06/01/09	(2)	PAYMENT	-1.75
	13469	06/02/09	(2)	PAYMENT	-5.07
	13471	06/03/09	(2)	PAYMENT	-7.29
	13472	06/04/09	(2)	PAYMENT	-2.92
	13473	06/05/09	(2)	PAYMENT	-6.02
	13476	06/08/09	(2)	PAYMENT	-83.36
	13477	06/09/09	(2)	PAYMENT	-8.92
	13478	06/10/09	(2)	PAYMENT	-4.69
	13479	06/11/09	(2)	PAYMENT	-4.61
	13481	06/11/09	(2)	PAYMENT	-7.68
	13482	06/12/09	(2)	PAYMENT	-3.63
	13484	06/15/09	(2)	PAYMENT	-7.74
	13487	06/16/09	(2)	PAYMENT	-5.40
	13489	06/22/09	(2)	PAYMENT	-3.12
	13515	06/25/09	(2)	TAX	182.95
	13517	06/29/09	(2)	REDISTRIBUTION	-0.53

					30.22

ROUTE # 28

AUDIT	13464	06/01/09	(2)	PAYMENT	-1.04
	13484	06/15/09	(2)	PAYMENT	-1.20

					-2.24

ROUTE # 29

AUDIT	13459	05/28/09	(2)	BOOK CHANGE	0.53
	13461	05/28/09	(2)	BOOK CHANGE	1.72
	13464	06/01/09	(2)	PAYMENT	-0.90
	13476	06/08/09	(2)	PAYMENT	-3.35
	13477	06/09/09	(2)	PAYMENT	-1.12
	13479	06/11/09	(2)	PAYMENT	-0.53
	13482	06/12/09	(2)	PAYMENT	-0.53
	13490	06/22/09	(2)	BOOK CHANGE	0.53
	13491	06/22/09	(2)	BOOK CHANGE	3.37
	13495	06/25/09	(2)	BOOK CHANGE	1.34
	13496	06/25/09	(2)	BOOK CHANGE	2.84
	13498	06/25/09	(2)	PAYMENT	-0.53
	13517	06/29/09	(2)	REDISTRIBUTION	-3.52

					-0.15
					=====
					133.51

SALES TRANSACTIONS

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

ROUTE # 1

AUDIT	13464	06/01/09	(2)	PAYMENT	-1.06
	13471	06/03/09	(2)	PAYMENT	-13.14
	13472	06/04/09	(2)	PAYMENT	-2.12
	13473	06/05/09	(2)	PAYMENT	-3.39
	13476	06/08/09	(2)	PAYMENT	-16.65
	13477	06/09/09	(2)	PAYMENT	-2.50
	13479	06/11/09	(2)	PAYMENT	-4.31
	13481	06/11/09	(2)	PAYMENT	-3.53
	13482	06/12/09	(2)	PAYMENT	-4.24
	13484	06/15/09	(2)	PAYMENT	-4.87
	13487	06/16/09	(2)	PAYMENT	-5.74
	13489	06/22/09	(2)	PAYMENT	-2.33
	13502	06/25/09	(2)	TAX	82.30
	13504	06/25/09	(2)	RECALCULATION	-11.34

7.08

ROUTE # 2

AUDIT	13469	06/02/09	(2)	PAYMENT	-2.12
	13476	06/08/09	(2)	PAYMENT	-1.06
	13478	06/10/09	(2)	PAYMENT	-4.45
	13479	06/11/09	(2)	PAYMENT	-2.75
	13481	06/11/09	(2)	PAYMENT	-1.06
	13482	06/12/09	(2)	PAYMENT	-4.28
	13489	06/22/09	(2)	PAYMENT	-1.06
	13505	06/25/09	(2)	TAX	14.14

-2.64

ROUTE # 3

AUDIT	13482	06/12/09	(2)	PAYMENT	-2.89
	13507	06/25/09	(2)	TAX	1.06

-1.83

ROUTE # 4

AUDIT	13469	06/02/09	(2)	PAYMENT	-3.64
	13471	06/03/09	(2)	PAYMENT	-6.44
	13473	06/05/09	(2)	PAYMENT	-1.06
	13476	06/08/09	(2)	PAYMENT	-1.06
	13478	06/10/09	(2)	PAYMENT	-1.71
	13479	06/11/09	(2)	PAYMENT	-3.03
	13489	06/22/09	(2)	PAYMENT	-33.52
	13509	06/25/09	(2)	TAX	44.68

-5.78

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

ROUTE # 5

AUDIT	13471	06/03/09	(2)	PAYMENT	-1.06
	13473	06/05/09	(2)	PAYMENT	-1.06
	13476	06/08/09	(2)	PAYMENT	-2.01
	13478	06/10/09	(2)	PAYMENT	-3.95
	13479	06/11/09	(2)	PAYMENT	-1.90
	13489	06/22/09	(2)	PAYMENT	-1.06
	13510	06/25/09	(2)	TAX	18.37

					7.33

ROUTE # 6

AUDIT	13469	06/02/09	(2)	PAYMENT	-3.42
	13471	06/03/09	(2)	PAYMENT	-14.88
	13472	06/04/09	(2)	PAYMENT	-30.68
	13476	06/08/09	(2)	PAYMENT	-14.67
	13477	06/09/09	(2)	PAYMENT	-1.06
	13478	06/10/09	(2)	PAYMENT	-18.00
	13479	06/11/09	(2)	PAYMENT	-28.39
	13481	06/11/09	(2)	PAYMENT	-4.23
	13484	06/15/09	(2)	PAYMENT	-1.06
	13487	06/16/09	(2)	PAYMENT	-2.51
	13489	06/22/09	(2)	PAYMENT	-1.06
	13490	06/22/09	(2)	FINAL TAX	1.06
	13490	06/22/09	(2)	BOOK CHANGE	-1.06
	13513	06/25/09	(2)	TAX	203.14
	13514	06/25/09	(2)	RECALCULATION	-53.99

					29.19

ROUTE # 7

AUDIT	13469	06/02/09	(2)	PAYMENT	-4.34
	13471	06/03/09	(2)	PAYMENT	-6.89
	13472	06/04/09	(2)	PAYMENT	-2.12
	13473	06/05/09	(2)	PAYMENT	-7.73
	13476	06/08/09	(2)	PAYMENT	-78.05
	13477	06/09/09	(2)	PAYMENT	-9.92
	13478	06/10/09	(2)	PAYMENT	-2.12
	13479	06/11/09	(2)	PAYMENT	-5.36
	13481	06/11/09	(2)	PAYMENT	-9.00
	13482	06/12/09	(2)	PAYMENT	-2.12
	13484	06/15/09	(2)	PAYMENT	-4.45
	13487	06/16/09	(2)	PAYMENT	-8.93
	13489	06/22/09	(2)	PAYMENT	-1.06
	13515	06/25/09	(2)	TAX	173.64

					31.55

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

ROUTE # 29

AUDIT	13477	06/09/09	(2)	PAYMENT	-1.27
	13482	06/12/09	(2)	PAYMENT	-1.06
	13490	06/22/09	(2)	BOOK CHANGE	1.06

					-1.27
					=====
					63.63

MISC. TRANSACTIONS

ROUTE # 2

AUDIT	13487	06/16/09	(2)	PAYMENT	76.70
	13488	06/17/09	(2)	ADJUSTMENT	-76.70
	13493	06/24/09	(2)	ADJUSTMENT	25.00
	13494	06/25/09	(2)	ADJUSTMENT	-28.00
	13497	06/25/09	(2)	ADJUSTMENT	25.00
	13498	06/25/09	(2)	PAYMENT	-50.00
	13517	06/29/09	(2)	REDISTRIBUTION	28.00

					0.00

ROUTE # 4

AUDIT	13465	06/01/09	(2)	ADJUSTMENT	25.00
	13489	06/22/09	(2)	PAYMENT	-25.00

					0.00

ROUTE # 5

AUDIT	13466	06/01/09	(2)	ADJUSTMENT	25.00
	13489	06/22/09	(2)	PAYMENT	-25.00

					0.00

ROUTE # 6

AUDIT	13464	06/01/09	(2)	PAYMENT	-25.00
	13467	06/01/09	(2)	ADJUSTMENT	25.00
	13489	06/22/09	(2)	PAYMENT	-25.00
	13492	06/23/09	(2)	ADJUSTMENT	25.00

					0.00
					=====
					0.00

OTHER TRANSACTIONS

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

ROUTE # 2

AUDIT	13495	06/25/09	(2)	FINAL CHARGE	-100.00
	13495	06/25/09	(2)	BOOK CHANGE	100.00
	13496	06/25/09	(2)	FINAL CHARGE	-100.00
	13496	06/25/09	(2)	BOOK CHANGE	100.00

					0.00

ROUTE # 4

AUDIT	13461	05/28/09	(2)	FINAL CHARGE	-58.82
	13461	05/28/09	(2)	BOOK CHANGE	58.82

					0.00

ROUTE # 5

AUDIT	13491	06/22/09	(2)	FINAL CHARGE	-100.00
	13491	06/22/09	(2)	BOOK CHANGE	100.00

					0.00

ROUTE # 6

AUDIT	13490	06/22/09	(2)	FINAL CHARGE	-25.00
	13490	06/22/09	(2)	BOOK CHANGE	25.00

					0.00

ROUTE # 29

AUDIT	13461	05/28/09	(2)	BOOK CHANGE	-58.82
	13490	06/22/09	(2)	BOOK CHANGE	-25.00
	13491	06/22/09	(2)	BOOK CHANGE	-100.00
	13495	06/25/09	(2)	BOOK CHANGE	-100.00
	13496	06/25/09	(2)	BOOK CHANGE	-100.00
	13517	06/29/09	(2)	REDIST.	383.82

					0.00
					=====
					0.00

PENALTY TRANSACTIONS

ROUTE # 1

AUDIT	13482	06/12/09	(2)	PAYMENT	-147.40
	13484	06/15/09	(2)	PAYMENT	-34.88
	13485	06/15/09	(2)	PENALTY	125.38
	13487	06/16/09	(2)	PAYMENT	-51.12
	13489	06/22/09	(2)	PAYMENT	-30.95

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

					-138.97
ROUTE #	2				
AUDIT	13471	06/03/09	(2)	PAYMENT	-0.16
	13478	06/10/09	(2)	PAYMENT	-8.01
	13484	06/15/09	(2)	PAYMENT	-19.19
	13485	06/15/09	(2)	PENALTY	173.90
	13487	06/16/09	(2)	PAYMENT	-48.45
	13489	06/22/09	(2)	PAYMENT	-51.61
	13495	06/25/09	(2)	BOOK CHANGE	-14.47
	13496	06/25/09	(2)	BOOK CHANGE	-18.30
	13498	06/25/09	(2)	PAYMENT	-10.98

					2.73
ROUTE #	3				
AUDIT	13484	06/15/09	(2)	PAYMENT	-4.25
	13485	06/15/09	(2)	PENALTY	80.66
	13487	06/17/09	(2)	PAYMENT	-33.47
	13489	06/22/09	(2)	PAYMENT	-49.53

					-6.59
ROUTE #	4				
AUDIT	13464	06/01/09	(2)	PAYMENT	-4.71
	13478	06/10/09	(2)	PAYMENT	-4.02
	13485	06/15/09	(2)	PENALTY	226.87
	13487	06/16/09	(2)	PAYMENT	-62.44
	13489	06/22/09	(2)	PAYMENT	-49.80

					105.90
ROUTE #	5				
AUDIT	13464	06/01/09	(2)	PAYMENT	-4.17
	13478	06/10/09	(2)	PAYMENT	-4.25
	13480	06/11/09	(2)	PEHALTY ADJUSTMENT	-6.20
	13484	06/15/09	(2)	PAYMENT	-7.36
	13485	06/15/09	(2)	PEHALTY	184.97
	13487	06/17/09	(2)	PAYMENT	-45.88
	13489	06/22/09	(2)	PAYMENT	-139.82
	13491	06/22/09	(2)	BOOK CHANGE	-34.13

					-56.84
ROUTE #	6				
AUDIT	13464	06/01/09	(2)	PAYMENT	-5.86
	13485	06/15/09	(2)	PENALTY	79.76

*** TAABS MULTI PLUS -- CLOSE-OUT PERIOD REPORT (Total/Close) *** 06/29/09
 CITY OF BURKESVILLE

13486	06/15/09	(2)	PENALTY ADJUSTMENT	-8.11
13487	06/16/09	(2)	PAYMENT	-19.85
13489	06/22/09	(2)	PAYMENT	-23.74

				22.20

ROUTE # 7

AUDIT	13485	06/15/09	(2)	PENALTY	68.61
	13487	06/16/09	(2)	PAYMENT	-41.24
	13489	06/22/09	(2)	PAYMENT	-23.12

					4.25

ROUTE # 29

AUDIT	13491	06/22/09	(2)	BOOK CHANGE	34.13
	13495	06/25/09	(2)	BOOK CHANGE	14.47
	13496	06/25/09	(2)	BOOK CHANGE	18.30
	13517	06/29/09	(2)	REDIST.	-15.39

					51.51
					=====
					-15.81

=====
 85909.54
 =====

*** TAABS MULTI PLUS -- CLOSE OUT PERIOD SUMMARY ***
 CITY OF BURKESVILLE

06/29/09

INCOME CENTER	DEBITS	ADJUSTMENTS	TOTAL DEBITS	TOTAL PAYMENTS
WATER CHARGE	41287.66	0.00	41287.66	-36904.74
SEWER CHARGE	21191.04	-98.11	21092.93	-19528.33
WASTE CHARGE	15679.64	0.00	15679.64	-15660.64
SCHOOL TAX	1275.81	0.00	1275.81	-1142.30
SALES TAX	473.06	0.00	473.06	-409.43
ISC. CHARGE	0.00	45.30	45.30	-45.30
OTHER CHARGES	-383.82	0.00	-383.82	383.82
PENALTIES	940.15	-14.31	925.84	-941.65
	=====	=====	=====	=====
	80463.54	-67.12	80396.42	-74248.57

	COUNT	ACCOUNTS RECEIVABLE
ACTIVE ACCOUNTS	852	80558.62
INACTIVE ACCOUNTS	178	10409.92
NEW ACCOUNTS	0	0.00
	=====	=====
TOTAL	1030	90968.54

END OF PERIOD A/R 85909.54 *** OUT OF BALANCE ***

BEGINNING AUDIT 05/28/09 13459
 ENDING AUDIT 06/29/09 13517

BEGINNING DEPOSIT BALANCE 33523.77

NEW DEPOSITS 1300.00

DEPOSIT REFUNDED -198.54

INTEREST REFUNDED 0.00

DEPOSIT CREDITED TO A/R -383.82

INTEREST CREDITED TO A/R 0.00

DEPOSIT CHANGES 0.00

CREDIT REFUND ADJUSTMENTS 0.00 (Included in OTHER debits above)

ENDING DEPOSIT BALANCE 34241.41

*** TAABS MULTI PLUS -- SYSTEM SUMMARY REPORT ***
 CITY OF BURKESVILLE

06/29/09

	Current Period	Last Period	% Change	Y-T-D
*** Charges ***				
WATER CHARGE	41,287.66	39,047.20	5.7	391,690.03
SEWER CHARGE	21,092.93	19,936.44	5.8	245,208.53
GARBAGE CHARGE	15,679.64	15,731.44	-0.3	189,129.56
SCHOOL TAX	1,275.81	1,201.66	6.2	12,551.01
SALES TAX	473.06	412.39	14.7	4,664.45
MISC. CHARGE	45.30	150.00	-69.8	2,654.24
OTHER CHARGES	-383.82	-357.91	7.2	-6,321.14
PENALTIES	925.84	868.43	6.6	10,391.82
	=====	=====	=====	=====
Total Charges	80,396.42	76,989.65	4.4	849,968.50

*** Payments ***				
WATER CHARGE	-36,904.74	-38,171.57	-3.3	-375,576.71
SEWER CHARGE	-19,528.33	-19,583.88	-0.3	-244,954.41
GARBAGE CHARGE	-15,060.64	-15,421.83	1.6	-188,848.82
SCHOOL TAX	-1,142.30	-1,193.42	-4.3	-12,137.42
SALES TAX	-409.43	-425.42	-3.8	-4,495.95
MISC. CHARGE	-45.30	-224.21	-79.8	-2,679.24
OTHER CHARGES	383.82	357.91	7.2	6,321.14
PENALTIES	-941.65	-827.00	13.9	-10,224.52
	=====	=====	=====	=====
Total Payments	-74,248.55	-75,489.43	-1.6	-832,595.94

*** A\R ***				
Current	79,310.22	73,410.61	8.0	848,856.15
30 - 59	669.44	376.64	77.7	6,484.11
60 - 89	-123.89	-948.63	-86.9	-2,876.27
90+	11,112.77	11,982.07	-7.3	135,674.58
	=====	=====	=====	=====
Total A\R	90,968.54	84,820.69	7.3	988,138.56

*** Account Status ***	
Active	852
Inactive	178
New	0

New accounts (in period) through final billing : 0
 New accounts (in period) through customer maintenance : 13

*** Usage Summary *** (summarized usage)

Account # Current Usage Last Usage % Change

	Accounts	Current Usage	Last Usage	% Change
Non - Zero Usages	820	5,882,500	5,077,100	15.9
Zero Usages	208	0	0	0.0
		*****	*****	*****
Total Usage		5,882,500	5,077,100	15.9
Highest Usage		636,100		
Average Usage		7,173		
Lowest Usage		-79,200		

*** TAABS MULTI PLUS -- SYSTEM SUMMARY REPORT ***
CITY OF BURKESVILLE

06/29/09

*** Usage Summary **** (detailed usage)

	Accounts	Current Usage	Last Usage	% Change
30000+	25	2,971,000	2,258,600	31.5
29999 - 15000	15	301,200	289,500	4.0
14999 - 2000	522	2,335,900	2,254,300	3.6
1999 - 0	466	274,400	274,700	-0.1
		*****	*****	*****
Total Usage		5,882,500	5,077,100	15.9
Highest Usage		636,100		
Average Usage		7,173		
Lowest Usage		-79,200		

Page 1

*** TAABS MULTI PLUS -- SYSTEM SUMMARY REPORT ***
CITY OF BURKESVILLE

06/29/09

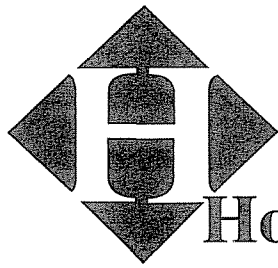
City of Burkesville, Kentucky

City Uniform Financial Information Report

Fiscal Year 2004–2005



R O C K P H I L O S O P H Y
Passion for Excellence Integrity Leading by Example
Lifetime Learning A Balanced Life Respect for Others



Holland CPAs
Professional Service Corporation

Honorable Michael Irby, Mayor
And the City Council Members of
City of Burkesville, Kentucky
Burkesville, Kentucky

We have compiled the City Uniform Financial Information Reports of *The City of Burkesville, Kentucky* as of June 30, 2005 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Governor's Office for Local Development information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them. These financial statements were compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated January 18, 2005.

These financial statements are presented in accordance with the requirements of the Governor's Office for Local Development information, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holland CPAs, PSC

Bowling Green, Kentucky
February 20, 2006

927 College Street ♦ PO Box 104
Bowling Green, KY 42102-0104
(270) 782-0700 ♦ Fax: (270) 782-0932
1-888-896-5000

167 South Main Street
Russellville, KY 42276
(270) 726-7151 ♦ Fax: (270) 726-3155
1-888-240-7151



Click here to send this report as an electronic file attachment to your message. You must manually insert the Excel workbook as an attachment into the message.

**CITY UNIFORM FINANCIAL INFORMATION REPORT
FISCAL YEAR 2004 - 2005**

Return to: Governor's Office for Local Development 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601 Or email to Glenn.Oldham@ky.gov	City name	City of Burkesville
	Address	PO Box 250
	City, State, Zip	Burkesville, KY 42717
	County	Cumberland
	City classification	

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U S Bureau of the Census.

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM TO THE GOVERNOR'S OFFICE FOR LOCAL DEVELOPMENT BY MAY 1, 2006. PLEASE BE SURE TO ENTER YOUR CITY NAME, ADDRESS, ZIP CODE AND CLASSIFICATION IN THE UPPER RIGHT HAND BOXES ON ALL COPIES OF THIS FORM.

THIS FILE MAY ALSO BE TRANSMITTED VIA EMAIL TO Glenn.Oldham@ky.gov, OR BY MAILING A DISK TO THE ADDRESS ABOVE.

PART I - CONTACT INFORMATION

Name of individual who completed form	Telephone, include area code and extension
See Accountant's Report	270-782-0700
Title	Date

RELATED ORGANIZATIONS

Please list related organizations such as Boards, Commissions, or Utilities, whose Board members are appointed by the City's Mayor or legislative body, or who receive a major portion of their funding from city resources.

Organization/Address	Chief Executive	Phone (include area code)

PART II CERTIFICATION

Signature of official (not required for electronic submission)	Title	Date
<i>Michael Irby</i>		3/29/06
Printed name of official	Telephone, please include area code and extension	
Michael Irby	270-864-5391	

Remarks

**CITY UNIFORM FINANCIAL INFORMATION REPORT
PART III - TAX RATES**

Section A AD VALOREM TAX INFORMATION

(Cents per \$100)

Source	Assessment	Compensating tax rate	rate levied	Actual Revenue
1. Real property	35,702,325		0.13	46,413
2. Personal property	7,293,871		0.199	14,515
3. Motor vehicles and water craft			0.233	13,454

Section B LOCAL DEPOSIT FRANCHISE TAX

Taxable Deposits	Levied	Revenue Received

PART IV - CITY REVENUE

Revenue Source	Fee, Rate, or Amount Charged	General	Other Governmental Funds			Nonmajor funds (See instructions)
1. Taxes						
a. Property taxes		T01 73,290	T01	T01	T01	T01
b. Delinquent taxes (property)		T01 8,126	T01	T01	T01	T01
c. Motel tax		T19	T19	T19	T19	T19
d. Restaurant tax		T19	T19	T19	T19	T19
e. Insurance premium tax		T99 300,329	T99	T99	T99	T99
f. Local deposits franchise tax		T01	T01	T01	T01	T01
g. Payments in lieu of taxes		D30 6,527	D30	D30	D30	D30
h. Other taxes		T__ 24,078	T__	T__	T__	T__
i. Subtotal Taxes		412350				
2. Licenses, permits, and fees						
a. Occupation licenses						
(1) Payroll		T40 181,766	T40	T40	T40	T40
(2) Net profits		T99 13,576	T99	T99	T99	T99
b. Business Licenses		T99	T99	T99	T99	T99
c. Auto stickers		T24	T24	T24	T24	T24
d. Alcoholic beverage		T99	T99	T99	T99	T99
e. Taxi fees		T99	T99	T99	T99	T99
f. Vending machines		T99	T99	T99	T99	T99
g. Animal control		A89	A89	A89	A89	A89
h. Building, electrical/plumbing		T99 115	T99	T99	T99	T99
i. Electrical contractors		T99	T99	T99	T99	T99
j. Planning/zoning permits		A89	A89	A89	A89	A89
k. Development impact		T99	T99	T99	T99	T99
l. Unloading fees		T99	T99	T99	T99	T99
m. Building/utility inspections		T99	T99	T99	T99	T99
n. Franchise fees						
(1) Cable TV		T15 6,959	T15	T15	T15	T15
(2) Electric		T15	T15	T15	T15	T15

PART IV - CITY REVENUE						
Revenue Source	Fee, Rate, or Amount Charged	General	Other Governmental Funds			Nonmajor funds (See instructions)
(3) Natural gas		T15	T15	T15	T15	T15
(4) Telephone		T15	T15	T15	T15	T15
(5) Water		T15	T15	T15	T15	T15
(6) Other franchise fees		T15	T15	T15	T15	T15
		17,055				
o. Other licenses, permits & fees		T__	T__	T__	T__	T__
p. Subtotal Licenses, Permits & Fees		219471				
3. Intergovernmental revenue						
a. Municipal road aid		C46	C46	C46	C46	C46
			28,212			
b. Local government economic assistance		C89	C89	C89	C89	C89
			2,380			
c. Police training incentive		C89	C89	C89	C89	C89
		17,315				
d. Firefighters training incentive		C89	C89	C89	C89	C89
e. Fire equipment grant		C89	C89	C89	C89	C89
f. Base court revenue		C89	C89	C89	C89	C89
		7,583				
g. Area development fund grant		C89	C89	C89	C89	C89
h. Community development block grant		C50	C50	C50	C50	C50
i. County grants		D89	D89	D89	D89	D89
		20,340				
j. Other local government grants		D89	D89	D89	D89	D89
k. Other State grants		C89	C89	C89	C89	C89
		11,103				
l. Other Federal grants		B89	B89	B89	B89	B89
m. Subtotal Intergovernmental		56341	30592			
4. Service charges						
a. Parking meters		A60	A60	A60	A60	A60
b. Parking facilities		A60	A60	A60	A60	A60
c. Impounded vehicles		A89	A89	A89	A89	A89
d. Parks & recreation receipts		A61	A61	A61	A61	A61
		28,660				
e. Solid waste		A81	A81	A81	A81	A81
f. Ambulance runs		A89	A89	A89	A89	A89
g. Fire protection		A89	A89	A89	A89	A89

PART IV - CITY REVENUE						
Revenue Source	Fee, Rate, or Amount Charged	General	Other Governmental Funds			Nonmajor funds (See instructions)
h. Rental income		U40	U40	U40	U40	U40
i. Transit authority		A94	A94	A94	A94	A94
j. Airport		A01	A01	A01	A01	A01
k. Special assessments		U01	U01	U01	U01	U01
l. Police arrest fees		A89	A89	A89	A89	A89
		1,030				
m. Other		—	—	—	—	—
n. Subtotal Service Charges		29690				
5. Other						
a. Parking violations		U89	U89	U89	U89	U89
b. Fines and forfeitures		U99	U99	U99	U99	U99
c. Penalties and interest		T01	T01	T01	T01	T01
d. Sale of forfeit property		T01	T01	T01	T01	T01
e. Sale of surplus property		U11	U11	U11	U11	U11
f. Sale of real property		U11	U11	U11	U11	U11
g. Donations		U99	U99	U99	U99	U99
h. Interest earned on investments		U20	U20	U20	U20	U20
		22,827	1,080			
i. Other income		—	—	—	—	—
		2,084				
j. Subtotal Other		24911	1080			
6. TOTAL CITY REVENUE		742763	31672			

**CITY UNIFORM FINANCIAL INFORMATION REPORT
PART V - CITY TRANSFERS, LONG-TERM DEBT & EXTRAORDINARY INCOME**

Revenue Source	General	Other Government al Funds	_____	_____	Nonmajor funds (See instructions)
1. Transfers					
a. Operating transfers in					
b. Operating transfers out					
c. Net Transfers					
2. Proceeds from long-term debt					
a. Ky Infrastructure Authority					
b. Ky Development Finance Authority					
c. Ky Environmental Protection Agency					
d. USDA Rural Development					
e. Ky League of Cities lease					
f. General obligation bonds					
g. Lease revenue bonds					
h. Revenue bonds					
i. Revenue anticipation notes					
j. Equipment leases					
k. Special assessment bonds					
I. Subtotal long-term debt					
3. Extraordinary income					
a.					
b.					
c.					
d. Subtotal Extraordinary Income					

**CITY UNIFORM FINANCIAL INFORMATION REPORT
PART VI - CITY EXPENDITURES**

Expenditure	General	Other Government al Funds	_____	_____	Nonmajor funds (See instructions)
1. General Government					
a. Personnel & fringe benefits					
(1) Salaries & wages	E29 40,700				
(2) Fringe benefits	E29 19,000				
b. Contractual services	E29				
c. Materials & supplies	E29 10,153				
d. Other costs	E29 72,134				
e. Capital outlay:					
(1) Land	G29				
(2) Buildings	G29				
(3) Equipment	G29				
(4) Vehicles	G29				
(5) Infrastructure	F29				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G29				
g. Subtotal General Government	141987	0	0	0	0
2. Financial Administration					
a. Personnel & fringe benefits					
(1) Salaries & wages	E23				
(2) Fringe benefits	E23				
b. Contractual services	E23				
c. Materials & supplies	E23				
d. Other costs	E23				
e. Capital outlay:					
(1) Land	G23				

PART VI - CITY EXPENDITURES

Expenditure	General	Other Governmental Funds			Nonmajor funds (See instructions)
(2) Buildings	G23				
(3) Equipment	G23				
(4) Vehicles	G23				
(5) Infrastructure	F23				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G23				
g. Subtotal Financial Administration	0	0	0	0	0
3. Police					
a. Personnel & fringe benefits					
(1) Salaries & wages	E62 266,750				
(2) Fringe benefits	E62 86,787				
b. Contractual services	E62				
c. Materials & supplies	E62 7,101				
d. Other costs	E62 32,091				
e. Capital outlay:					
(1) Land	G62				
(2) Buildings	G62				
(3) Equipment	G62				
(4) Vehicles	G62				
(5) Infrastructure	F62				
(6) Other					

PART VI - CITY EXPENDITURES

Expenditure	General	Other Governmental Funds			Nonmajor funds (See instructions)
f. Debt service					
(1) Note principal					
(2) Note interest	189				
(3) Bond principal					
(4) Bond interest	189				
(5) Capital lease payments					
g. Subtotal Police	392729	0	0	0	0
4. Fire					
a. Personnel & fringe benefits					
(1) Salaries & wages	E24 35,442				
(2) Fringe benefits	E24 23,884				
b. Contractual services	E24				
c. Materials & supplies	E24 4,305				
d. Other costs	E24 16,733				
e. Capital outlay:					
(1) Land	G24				
(2) Buildings	G24				
(3) Equipment	G24				
(4) Vehicles	G24				
(5) Infrastructure	F24				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	189				
(3) Bond principal					
(4) Bond interest	189				
(5) Capital lease payments	G24				
g. Subtotal Fire	80364	0	0	0	0

PART VI - CITY EXPENDITURES

Expenditure	General	Other Governmental Funds			Nonmajor funds (See instructions)
5. Ambulance					
a. Personnel & fringe benefits					
(1) Salaries & wages	E32				
(2) Fringe benefits	E32				
b. Contractual services	E32				
c. Materials & supplies	E32				
d. Other costs	E32				
e. Capital outlay:					
(1) Land	G32				
(2) Buildings	G32				
(3) Equipment	G32				
(4) Vehicles	G32				
(5) Infrastructure	F32				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G32				
g. Subtotal Ambulance	0	0	0	0	0
6. Streets and Roads					
a. Personnel & fringe benefits					
(1) Salaries & wages	E44	54,307			
(2) Fringe benefits	E44	12,861			
b. Contractual services	E44	210			
c. Materials & supplies	E44	2,422			
d. Other costs	E44	51,769			

PART VI - CITY EXPENDITURES

Expenditure	General	Other Governmental Funds			Nonmajor funds (See instructions)
e. Capital outlay:					
(1) Land	G44				
(2) Buildings	G44				
(3) Equipment	G44				
(4) Vehicles	G44				
(5) Infrastructure	F44	15,695			
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G44				
g. Subtotal Streets & Roads	121569	15695	0	0	0
7. Sanitation/Solid Waste					
a. Personnel & fringe benefits					
(1) Salaries & wages	E81				
(2) Fringe benefits	E81				
b. Contractual services	E81				
c. Materials & supplies	E81				
d. Other costs	E81				
e. Capital outlay:					
(1) Land	G81				
(2) Buildings	G81				
(3) Equipment	G81				
(4) Vehicles	G81				
(5) Infrastructure	F81				
(6) Other					

PART VI - CITY EXPENDITURES

Expenditure	General	Other Governmental Funds			Nonmajor funds (See instructions)
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G81				
g. Subtotal Sanitation/Solid Waste	0	0	0	0	0
8. Parks & Recreation					
a. Personnel & fringe benefits					
(1) Salaries & wages	E61 26,698				
(2) Fringe benefits	E61 2,172				
b. Contractual services	E61				
c. Materials & supplies	E61 9,268				
d. Other costs	E61 58654				
e. Capital outlay:					
(1) Land	G61				
(2) Buildings	G61				
(3) Equipment	G61				
(4) Vehicles	G61				
(5) Infrastructure	F61				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G61				
g. Subtotal Parks & Recreation	96792	0	0	0	0

PART VI - CITY EXPENDITURES

Expenditure	General	Other Governmental Funds			Nonmajor funds (See instructions)
9. Community Development					
a. Personnel & fringe benefits					
(1) Salaries & wages	E50				
(2) Fringe benefits	E50				
b. Contractual services	E50				
c. Materials & supplies	E50				
d. Other costs	E50				
e. Capital outlay:					
(1) Land	G50				
(2) Buildings	G50				
(3) Equipment	G50				
(4) Vehicles	G50				
(5) Infrastructure	F50				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G50				
g. Subtotal Community Development	0	0	0	0	0
10. Social Services					
a. Personnel & fringe benefits					
(1) Salaries & wages	E79				
(2) Fringe benefits	E79				
b. Contractual services	E79				
c. Materials & supplies	E79				
d. Other costs	E79				

PART VI - CITY EXPENDITURES

Expenditure	General	Other Governmental Funds			Nonmajor funds (See instructions)
e. Capital outlay:					
(1) Land	G79				
(2) Buildings	G79				
(3) Equipment	G79				
(4) Vehicles	G79				
(5) Infrastructure	F79				
(6) Other					
f. Debt service					
(1) Note principal					
(2) Note interest	I89				
(3) Bond principal					
(4) Bond interest	I89				
(5) Capital lease payments	G79				
g. Subtotal Social Services	0	0	0	0	0
11.TOTAL EXPENDITURES	833441	15695	0	0	0

PERSONNEL EXPENDITURES					
					Amount
Report the total expenditure for salaries and wages from all funds.....					200 423897
PART VII - GOVERNMENTAL FUND BALANCES					
Describe (a)	General	Other Government al Funds			Nonmajor funds (See instructions)
1. Total Revenues (Part IV , Line 6)	742,763	31,672			
2. Total Expenditures (Part VI, Line 11)	833,441	15,695			
3. Excess (Deficiency) (Line 1 minus line 2)	(90,678)	15,977			
4. Transfers (Part V, line 1c)					
5. Long-term debt (Part V, line 2l)					
6. Extraordinary income (Part V, line 3d)					
7. Net increase (decrease) Fund Balance (Line 3 plus lines 4, 5, & 6)	-90,678	15,977			
8. Total Fund balance, July 1, 2004	645,208	56,289			
9. Total Fund balance, June 30, 2005 (line 7 plus line 8)	554,530	72,266			
10. Restricted Fund Balance		72,266			
a. Street Aid					
b. Park Improvements					
c. Police					
d. Fire					
e.					
f. Total Restricted Fund Balance		72,266			
11. Unrestricted Fund Balance, June 30, 2005 (line 9 minus line 10f)	554,530				
Remarks:					

PART VIII - GOVERNMENTAL FUND CASH & INVESTMENTS					
Describe	General	Other Governmental Funds			Nonmajor funds (See instructions)
1. Cash, checking accounts and savings deposits	W61 38,157	69,823			
2. Certificates of deposit	W61 540,762				
3. U S Government obligations	W61				
4. Bankers acceptances	W61				
5. Commercial paper	W61				
6. Commonwealth of Ky bonds	W61				
7. Local government bonds	W61				
8. Mutual funds	W61				
9. Repurchase agreements	W61				
10. Ky League of Cities investment pool	W61				
11. Other local government investment pools	W61				
12. Total Cash & Investments	578,919	69,823			

Remarks:

PART IX - LONG TERM DEBT

1. Bond issue title		6. Original issue principal	
2. Year of issue		7. Average interest rate	
3. Bond proceeds intended use		8. Bond rating	
		a. S & P	
4. Bond type (check appropriate box) General obligation----- Public property corp----- Utility revenue----- Other (describe)-----		b. Moody's	
		9. Source of debt service	
5. Call Provisions		10. Fund responsible for debt service	
No-----			
Yes (specify interval)-----			
Debt service requirements	Principal	Interest	Total Payments
11. Paid in FY 2004-2005			0
FUTURE PAYMENTS			
12. FY 2005-2006			0
13. FY 2006-2007			0
14. FY 2007-2008			0
15. FY 2008-2009			0
16. FY 2009-2010			0
Cumulative years			
17. FY 2010-2014			0
18. FY 2015-2019			0
19. FY 2020-2024			0
20. FY 2025-2029			0
21. FY 2030-2044			0
22. Total Amount Outstanding (sum of future payments)	0	0	0

Remarks:

PART X - NEW CAPITAL LEASE AGREEMENTS OVER \$50,000				
1. Item leased				
2. Date of initial lease				
3. Length of lease - Years				
4. Original lease principal				
5. Average interest rate %				
6. Fund responsible for lease payments				
7. Source of revenue for lease payments				
8. Identity of lessor				
	Lease Payment Requirements	Principal	Interest	Total Payments
9. Paid in FY 2004-2005				0
FUTURE PAYMENTS				
10. FY 2005-2006				0
11. FY 2006-2007				0
12. FY 2007-2008				0
13. FY 2008-2009				0
14. FY 2009-2010				0
Cumulative years				
15. FY 2010-2014				0
16. FY 2015-2019				0
17. FY 2020-2024				0
18. FY 2025-2029				0
19. FY 2030-2044				0
20. Total Amount Outstanding (sum of future payments)	0		0	0
Remarks:				



[Click here to send this report as an electronic file attachment to your message. You must manually insert the Excel workbook as an attachment into the message.](#)

**CITY UNIFORM FINANCIAL INFORMATION REPORT - ENTERPRISE FUNDS
FISCAL YEAR 2004 - 2005**

Return to:	Governor's Office for Local Development 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601	City name	City of Burkesville
	Or email to Glenn.Oldham@ky.gov	Address	PO Box 250
		City, State, Zip	Burkesville, KY 42717
		County	Cumberland
		City classification	

Note: Data supplied by your city in this report will be used by State and Federal Agencies and public interest groups in Kentucky. By filing this report, you will not receive local government Finance Reporting forms F-21 and F-22 from the U S Bureau of the Census.

SEND ONE ORIGINAL AND TWO COPIES OF THE COMPLETED FORM TO THE GOVERNOR'S OFFICE FOR LOCAL DEVELOPMENT BY MAY 1, 2006. PLEASE BE SURE TO ENTER YOUR CITY NAME, ADDRESS, ZIP CODE AND CLASSIFICATION IN THE UPPER RIGHT HAND BOXES ON ALL COPIES OF THIS FORM.

THIS FILE MAY ALSO BE TRANSMITTED VIA EMAIL TO Glenn.Oldham@ky.gov OR BY MAILING A DISK TO THE ADDRESS ABOVE.

PART I - DATA SUPPLIED BY

Name of individual who completed form:	Area code	Phone	Extension
See Accountants' Report	270	782-0700	
Title:	Date		

PART II CERTIFICATION

Name of official responsible for this information:	Area Code	Phone	Extension
Michael Irby	270-864-5391		
Title:	Date		
Mayor			

Remarks:

PART III - ENTERPRISE FUNDS

Revenue Source (a)	Water & Sewer (b)	Sanitation (c)	(d)	(e)	Nonmajor funds (See instructions) (f)
1. Operating Revenues					
a. Charges for services	560,391	144,143			
b. Connection fees	9,319				
c. Penalties & interest					
d. Other	5,817				
e. Total Operating Revenues	A91 575,527	A80 144,143	A-- 0	A-- 0	A-- 0
2. Operating Expenses					
a. Personnel & fringe benefits					
(1) Salaries & wages	177,557	29,616			
(2) Fringe benefits	51,122	11,930			
b. Contractual services	9,004	75,904			
c. Materials & supplies	114,614	1,647			
d. Other costs	132,797	47,164			
e. Depreciation	182,872	17,607			
f. Total Operating Expenses	E91 667,966	E80 183,868	E-- 0	E-- 0	E-- 0
3. Operating Income (loss) (Line 1e minus 2f)	(92,439)	(39,725)	0	0	0
4. Nonoperating Revenues (Expenses)					
a. Federal grants	63,362				
b. State grants					
c. Investment income	U20 4,236	U20 8,509	U20	U20	U20
d. Gain (loss) on sale of fixed assets					
e. Interest expense	I91 -73,754	I89	I--	I--	I--
f. Bond issuance costs	E23	E23	E23	E23	E23
g. Other					
h. Total Nonoperating Revenues (Expenses)	-6,156	8,509	0	0	0
5. Income (loss) before transfers (line 3 plus line 4h)	(98,595)	(31,216)	0	0	0
6. Operating Transfers					
a. Transfers in					
b. Transfers out					
c. Net transfers	0	0	0	0	0
7. Net income (Line 5 plus line 6c)	(98,595)	(31,216)	0	0	0
8. Depreciation charged to contributed capital					
9. Net increase (decrease) to retained earnings (Line 7 minus line 8)	(98,595)	(31,216)	0	0	0
10. Retained earnings, July 1, 2004	1,773,228	366,805			
11. Retained earnings, June 30, 2005 (Line 9 plus line 10)	1,674,633	335,589	0	0	0