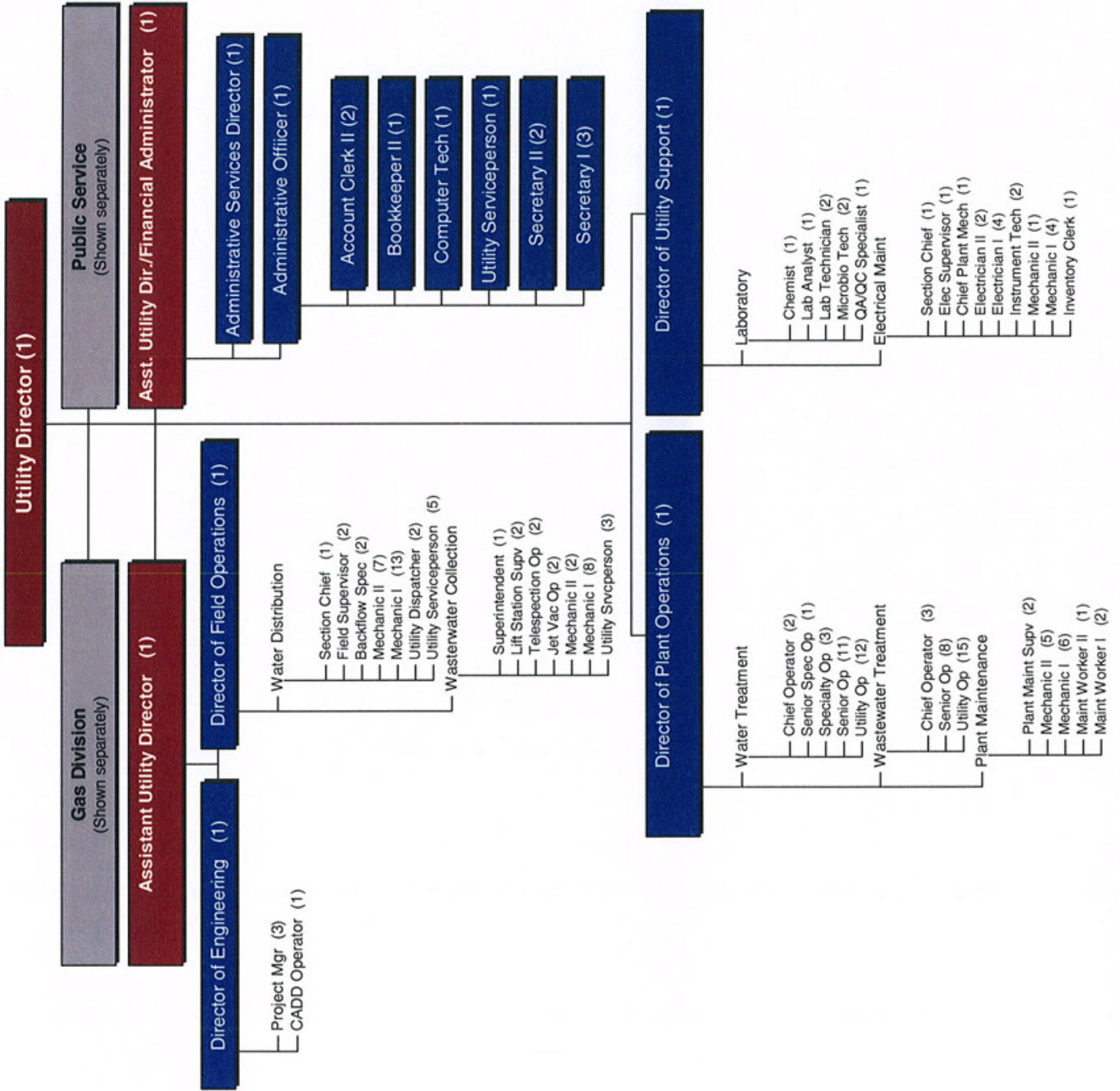
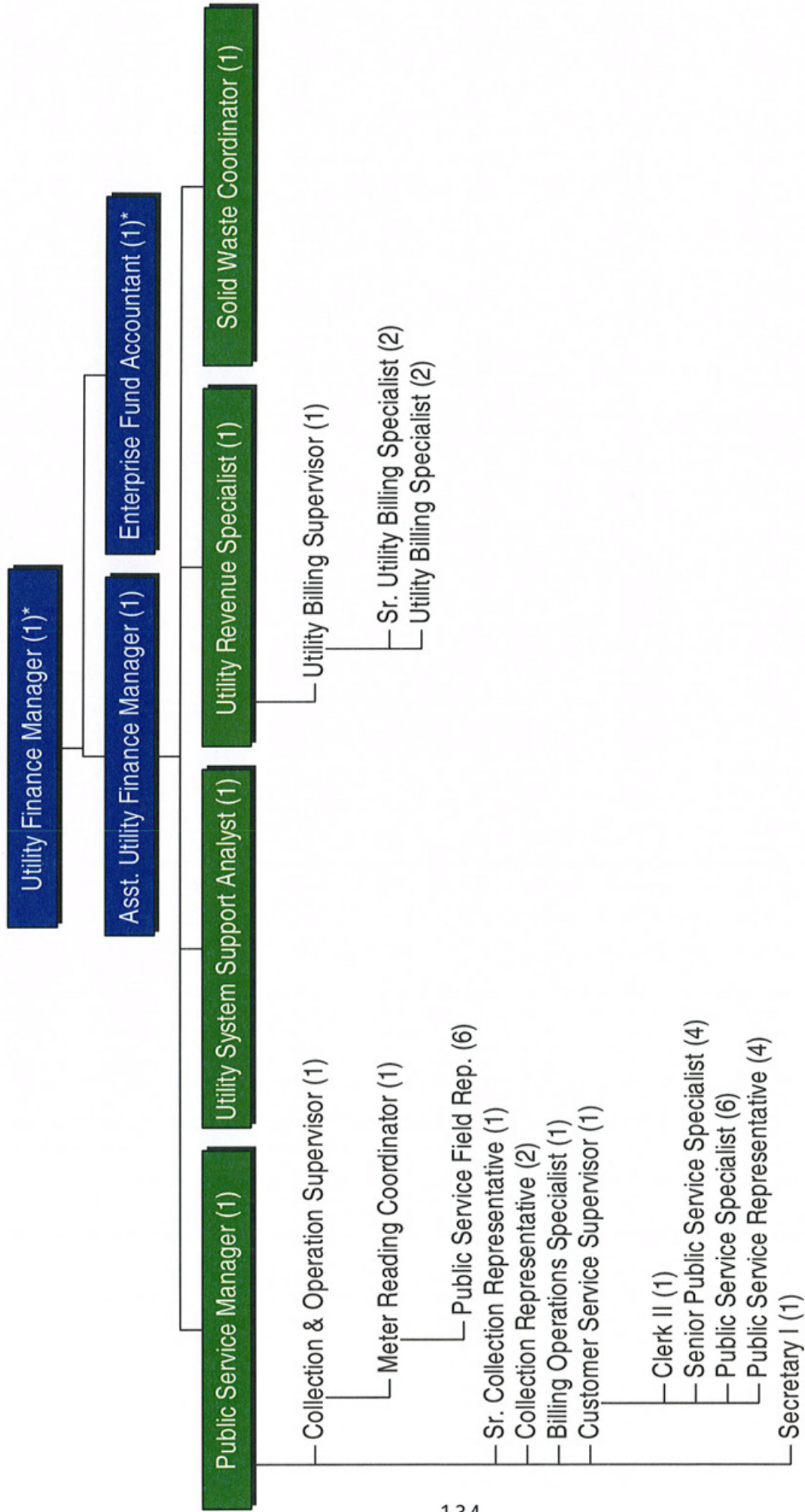


UTILITIES DEPARTMENT  
FY 2009/10

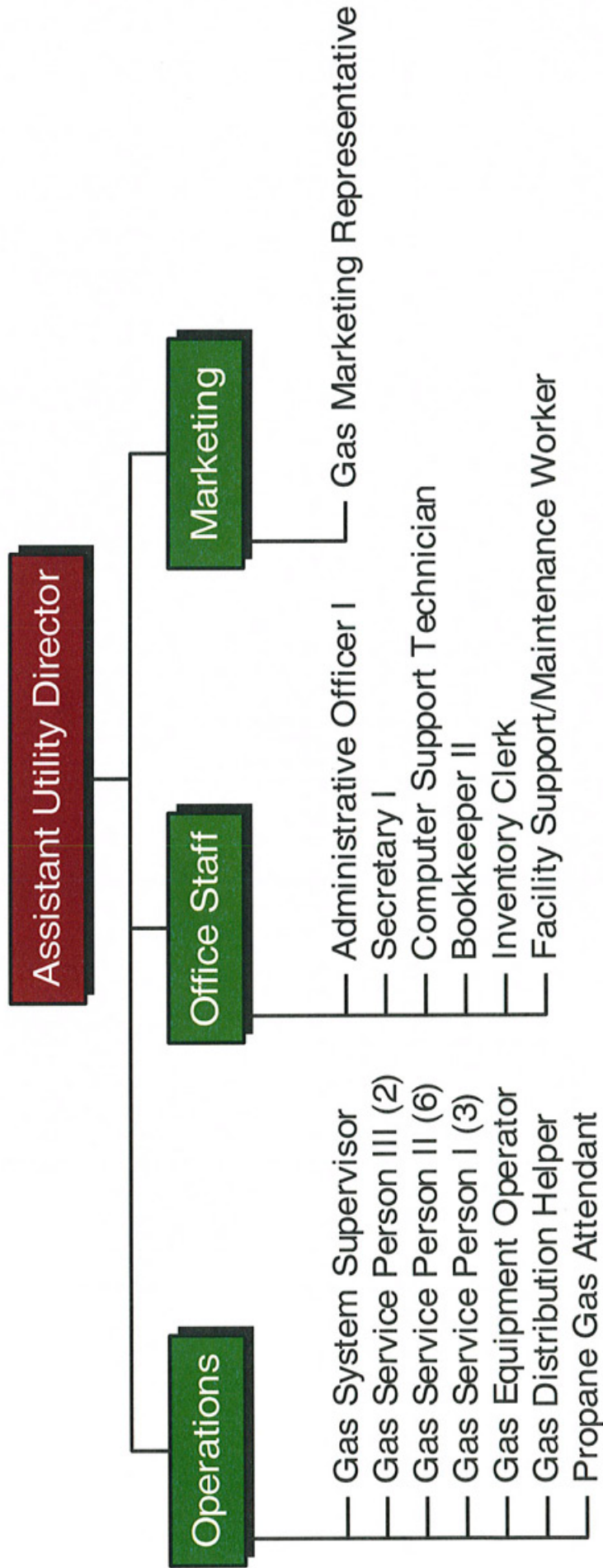


**PUBLIC SERVICE DIVISION**  
**FY 09/10**



The Public Service Utilities Finance Manager and Enterprise Fund Accountant report to the Director of Finance

# GAS DIVISION FY09/10



## Utilities Department Water and Wastewater Division

### Mission

To supply high quality water that meets or exceeds federal, state, and local regulations and standards, and properly disposes of wastewater efficiently, effectively, and in an environmentally sound manner, meeting federal, state, and local regulation and standards.

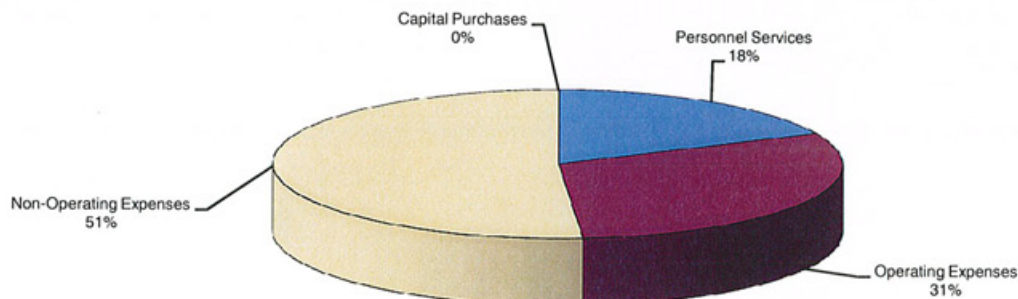
### Description of Programs

The utility system spans approximately 70 square miles, encompassing the City of Sunrise limits, parts of the Town of Davie, the Town of Southwest Ranches, the City of Weston, and areas of unincorporated Broward County. The utility system consists of over 750 miles of water distribution mains, more than 600 miles of gravity sewer piping and force mains, 215 wastewater pump stations, three water treatment, two water re-pump facilities, and three wastewater treatment facilities. The system serves a population of approximately 218,000. To operate and manage the operation, the Utility Department is subdivided into five divisions: Plant Operations, Field Maintenance, Utility Support/Laboratory, Engineering/Planning/Capital Projects, and Administration. The Public Service operation is a division of the Finance Department; however funding is provided through the Utilities Department.

Performance Measures	FY 08 Target	FY 09 Projected	FY 09 Actual	FY 10 Projected
Percentage of biosolids reduced to cake sludge	N/A	>75%	83%	>75%
Average per month pipeline distribution failures per 100 miles	N/A	>12	8	>12
Water production--average MGD (million gallons per day)	N/A	31.42	28.49	31.39
Average false positive per month due to lab errors	N/A	0	3	0

### Financial Summary--Program Expenditures

	Actual FY 2008	Amended FY 2009	Adopted FY 2010	\$ Change	% Change
Personnel Services	\$9,558,954	\$9,640,555	\$15,944,610	6,304,055	65.4%
Operating Expenses	20,516,684	25,654,047	27,050,218	1,396,171	5.4%
Non-Operating Expenses	24,476,133	21,455,312	45,503,997	24,048,685	112.1%
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$54,551,771</b>	<b>\$56,749,914</b>	<b>\$88,498,825</b>	<b>\$31,748,911</b>	<b>55.9%</b>



## Utilities Department

### Position Summary

Position Title	Amended FY 2007/2008	Amended FY 2008/2009	Adopted FY 2009/2010
<b><u>Gas Division</u></b>			
Assistant Utility Director	0	1	1
Gas Serviceperson III	0	2	2
Gas Serviceperson II	0	6	6
Gas Serviceperson I	0	4	3
Secretary I	0	1	1
Gas Distribution Helper	0	1	1
Gas Equipment Operator	0	1	1
Propane Gas Attendant	0	1	1
Work Control Clerk	0	1	0
Computer Support Technician	0	1	1
Gas System Supervisor	0	1	1
Administrative Officer I	0	1	1
Gas Marketing Representative	0	1	1
Gas Operations Manager	0	1	0
Facility Support/Maintenance Worker	0	1	1
Inventory Clerk	0	1	1
Bookkeeper II	0	1	1
<b>Total Gas Division<sup>3</sup></b>	<b>0</b>	<b>26</b>	<b>23</b>
<b><u>Water and Wastewater Division</u></b>			
Utility Director	1	1	1
Assistant Utility Director	1	1	1
Chemist	1	1	1
Chief Plant Mechanic	1	1	1
Chief Operator	5	5	5
Utility Plant Maintenance Supervisor	2	2	2
Utility Field Supervisor	2	2	2
Utility Lift Station Supervisor	2	2	2
Senior Utility Operator <sup>1</sup>	25	25	24
Utility Operator <sup>1</sup>	22	22	22
Utility Specialty Operator	3	3	3
Senior Utility Specialty Operator	1	1	1
Telespection Operator	2	2	2
Jet Vactor Operator	2	2	2
Utility Mechanic II	15	15	15
Utility Mechanic I	31	31	31
Backflow Prevention Specialist	2	2	2
Utility Laboratory Technician	2	2	2
Utility Laboratory Analyst	2	2	1
Utility Dispatcher	2	2	2
Utility Project Inspector	1	1	0
Utility Project Manager	3	2	3
Financial Administrator	0	1	1

## Utilities Department

### Position Summary

Position Title	Amended FY 2007/2008	Amended FY 2008/2009	Adopted FY 2009/2010
Lims Coordinator	1	0	0
Utility Electrical Supervisor	1	1	1
Utility Electrician II	2	2	2
Utility Electrician I	4	4	4
Utility Serviceperson <sup>2</sup>	4	4	4
Utility Equipment Operator I <sup>2</sup>	5	5	5
Utility Maintenance Worker I	2	2	2
Bookkeeper II	1	1	1
Electrical/Heavy Maintenance Section Chief	1	1	1
CADD Operator	1	1	1
QA/QC Specialist	1	1	1
Administrative Officer I	1	1	1
Administrative Services Director	1	1	1
Director of Plant Operations	1	1	1
Director of Engineering	1	1	1
Director of Utility Support	1	1	1
Director of Field Operations	1	1	1
Microbiologist Technician	2	2	2
Water Distribution Section Chief	1	1	1
Inventory Clerk	1	1	1
Account Clerk II	2	2	2
Secretary II	2	2	2
Secretary I	4	3	3
Computer Support Technician	1	1	1
Utility Instrument Technician	2	2	2
Utility Maintenance Worker II	1	1	1
Maintenance Specialist	1	0	0
Wastewater Collection Superintendent	1	1	1
<b>Total Water and Wastewater Division</b>	<b>175</b>	<b>172</b>	<b>170</b>

## Utilities Department

### Position Summary

Position Title	Amended FY 2007/2008	Amended FY 2008/2009	Adopted FY 2009/2010
<b>Public Services Division</b>			
Utility Finance Manager	1	1	1
Assistant Utility Finance Manager	1	1	1
Public Service Manager	1	1	1
Secretary I	1	1	1
Clerk II	1	1	1
Billing Operations Specialist	1	1	1
Senior Accountant	1	0	0
Enterprise Fund Accountant	1	1	1
Public Service Specialist	6	6	6
Senior Utility Billing Specialist	2	2	2
Utility Billing Specialist	2	2	2
Meter Reading Coordinator	1	1	1
Senior Public Service Specialist	4	4	4
Utility Billing Supervisor	1	1	1
Public Service Representative	4	4	4
Utility System Support Analyst	1	1	1
Utility Revenue Specialist	1	1	1
Solid Waste Coordinator	1	1	1
Senior Collection Representative	1	1	1
Public Service Field Representative	6	6	6
Collection Representative	2	2	2
Customer Service Supervisor	1	1	1
Collection & Operations Supervisor	1	1	1
<b>Total Public Service Division</b>	<b>42</b>	<b>41</b>	<b>41</b>
<b>Total Positions</b>	<b>217</b>	<b>239</b>	<b>234</b>

<sup>1</sup>Due to the lack of trained personnel available in the market for Utility Operator positions, trainees may be hired in lieu of Utility Operators. The combination of trainees and Utility Operators may exceed twenty two positions only if the Senior Utility Operators cannot be successfully recruited. However, the total number of positions for Utility and Senior Utility Operators may not exceed 46 positions and the Senior Utility Operators cannot exceed 24 positions. The purpose of this is to keep enough operators on each shift per State mandate.

<sup>2</sup>Presently the Water and Wastewater Department has 4 Utility Servicepersons and 5 Utility Equipment Operator I positions budgeted. Due to the periodic lack of qualified personnel the Utility Serviceperson position may exceed the budgeted number of positions until trained personnel can be promoted to Utility Equipment Operator I positions. However, the total number of positions for Utility Serviceperson and Utility Equipment Operator I may not exceed 9 positions, and the Utility Equipment Operator I may not exceed 5 positions.

<sup>3</sup>Gas has been consolidated as a new Division in the Water and Wastewater Budget for the fiscal year 2008-2009 budget.

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT</b>				
<b>WATER &amp; WASTEWATER DIVISION</b>				
<b>ESTIMATED REVENUES</b>				
4201-343.30-01	Water Charges	\$25,808,841	\$28,125,270	\$40,161,600
4201-343.30-02	Meter Connections	44,700	0	2,400
4201-343.30-04	Guaranteed Revenue/Water	207,105	30,000	15,000
4201-343.30-06	Capacity Reservation Fees/Water	252,840	115,460	31,177
4201-343.40-03	Weston Garbage Billing Fee	98	0	0
4201-343.50-01	Wastewater Charges	27,659,758	30,212,534	43,092,573
4201-343.50-04	Guaranteed Revenue Wastewater	222,706	32,500	16,250
4201-343.50-06	Capacity Reservation Fees/WW	354,674	128,359	10,066
4201-343.60-01	Service Charges	349,912	346,319	346,319
4201-343.90-02	Weston Cable Bill Fee	202,174	198,550	204,507
4201-361.99-99	Interest	983,762	400,000	323,800
4201-362.01-01	Rentals- Telecom Tower	54,259	60,243	43,795
4201-365.10-00	Materials & Scrap	4,485	0	0
4201-369.90-00	Other Miscellaneous	52,963	29,489	29,489
4201-369.94-00	Administrative Fee	1,013,081	1,053,684	1,198,548
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$57,211,358</b>	<b>\$60,732,408</b>	<b>\$85,475,524</b>
<b>PERSONNEL SERVICES</b>				
4201-536.12-01	Salaries	\$5,252,594	\$6,389,950	\$9,637,188
4201-536.14-01	Time and a Half Overtime	144,416	94,000	134,100
4201-536.14-02	Straight-Time Overtime	120,235	81,000	95,100
4201-536.15-03	Leave Pay-Out	349,040	125,000	50,000
4201-536.15-04	Auto Allowance	1,930	2,400	2,400
4201-536.21-01	SS and Medicare Matching	440,938	502,403	751,457
4201-536.22-01	Pension-General	1,117,301	1,188,943	2,123,179
4201-536.23-01	Health Insurance	639,445	933,313	1,415,885
4201-536.23-02	Disability Insurance	158	1,857	1,705
4201-536.23-03	Life & Accident, Death, Dis.	24,157	26,858	18,434
4201-536.24-00	Workers' Compensation	257,033	294,831	503,455
4201-536.27-00	Other Post Employment Benefits	585,104	0	585,104
4201-536.28-00	Retiree Health Insurance Subsidy	626,603	0	626,603
<b>REQUESTED APPROPRIATION</b>		<b>\$9,558,954</b>	<b>\$9,640,555</b>	<b>\$15,944,610</b>



		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION- CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4201-536.31-11	Legal Fees	\$172,326	\$325,000	\$200,000
4201-536.31-19	Other Legal Expenses	0	15,000	14,550
4201-536.31-30	Professional Services	184,709	225,300	234,000
4201-536.31-41	Engineering	0	167,679	250,000
4201-536.31-42	Engineering Fee - Permits	83,968	95,000	99,000
4201-536.32-01	Auditing - Annual	61,125	64,180	67,389
4201-536.34-01	Banking Services	3,719	5,000	5,000
4201-536.34-04	Temporary Services	1,925	4,900	4,000
4201-536.34-09	Trustee Fees	3,432	5,500	5,500
4201-536.34-20	Misc. Contractual Services	768,070	736,932	868,978
4201-536.34-40	Outside Lab Service	131,719	136,500	175,000
4201-536.34-41	Sludge Removal-Wastewater	1,668,359	2,287,512	2,104,210
4201-536.34-42	Sludge Removal - Water	210,650	289,700	274,835
4201-536.34-43	Painting	24,951	30,000	35,000
4201-536.36-03	Retiree Health Insurance / POB	58,543	72,591	103,003
4201-536.40-01	Travel and Per Diem	3,280	7,000	7,000
4201-536.40-02	Local Mileage	0	100	100
4201-536.41-01	Telephone	138,657	138,320	152,522
4201-536.41-04	Postage	4,212	10,800	10,700
4201-536.43-01	Electricity	4,753,145	6,254,686	6,254,686
4201-536.43-15	Stormwater	12,640	17,121	23,970
4201-536.44-05	Equipment-Rental	3,891	7,600	8,100
4201-536.44-09	Rental - Other	1,657	3,600	5,500
4201-536.45-01	Liability Insurance	207,232	231,609	238,487
4201-536.45-02	Property Insurance	1,249,577	1,088,029	1,083,938
4201-536.45-04	Bond Insurance	717	773	783
4201-536.45-05	Flood Insurance	52,341	56,517	62,654
4201-536.45-06	Boiler & Machinery Insurance	15,005	20,223	20,160
4201-536.45-08	Liab Underground Storage Ins.	5,815	7,478	7,721
4201-536.46-10	Maint Auto Equipment	190,007	256,000	268,800
4201-536.46-11	Maint Office Equipment	832	2,500	2,100
4201-536.46-13	Maint Communication Equip	18,846	22,000	21,500
4201-536.46-16	Maint Computer Equipment	0	600	1,000
4201-536.46-20	Maint Landscaping	5,000	5,000	5,000
4201-536.46-29	Maint Other Equipment	82,079	90,000	113,000
4201-536.46-40	Maint Buildings	0	67,000	32,500
4201-536.46-70	Maint Wastewater Plant	229,794	346,352	267,040
4201-536.46-71	Maint Water Plant	175,686	324,766	300,050
4201-536.46-72	Maintenance Wells	67,028	138,040	133,899
4201-536.46-73	Maint Wtr & Wstwtr Mains	92,435	222,000	144,000
4201-536.46-74	Maint Wtr&Wstwtr Pump Eq	0	58,000	9,000
4201-536.46-75	Maint Lift Stations	68,343	104,250	138,700
4201-536.46-76	Maint Hydrants/Valves	1,004	57,000	57,000
4201-536.46-78	Maint Elec Panel Ctrl Sys	80,635	43,250	48,000
4201-536.47-01	Printing and Binding	14,243	14,400	16,150

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION- CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4201-536.47-02	Photocopying Costs	\$10,792	\$13,500	\$23,200
4201-536.49-08	Permits & Licenses	34,917	53,750	82,615
4201-536.49-40	Indian Trace Cost Reimburse	2,937,577	3,363,715	4,385,000
4201-536.49-45	Sewer Service/ Plantation	98,879	100,000	100,000
4201-536.49-46	Water Conservation/Education Prog.	0	130,000	150,000
4201-536.49-47	Water Conservation/ Earth Day	0	20,000	20,000
4201-536.49-90	DOCA (G/F)	3,668,850	3,907,909	4,042,085
4201-536.49-99	Bad Debt Expense	47,423	100,000	100,000
4201-536.51-01	Office Supplies	10,095	16,000	17,000
4201-536.52-01	Gas & Oil	339,229	585,850	585,850
4201-536.52-02	Chemicals	2,227,809	2,969,490	3,306,633
4201-536.52-03	Uniforms	39,910	65,000	55,000
4201-536.52-06	Non-Capital Equipment	47,430	53,600	53,600
4201-536.52-11	Laboratory	66,186	75,500	78,500
4201-536.52-12	Custodial Supplies	13,893	13,000	15,000
4201-536.52-14	Building Maintenance/ Supplies	13,281	0	0
4201-536.52-47	Safety Equipment	25,263	36,695	45,000
4201-536.52-90	Other Supplies & Expenses	63,799	48,130	67,500
4201-536.52-99	Purchase Inventory	0	5,000	5,000
4201-536.54-01	Subs & Memberships	8,750	12,150	14,860
4201-536.54-02	Tuition & Training	15,004	28,950	28,850
<b>REQUESTED APPROPRIATION</b>		<b>\$20,516,684</b>	<b>\$25,654,047</b>	<b>\$27,050,218</b>
<b>NON-OPERATING EXPENSES</b>				
4201-581.91-10	To General Fund	\$2,740,226	\$0	\$0
4201-581.91-41	To Fund 402	4,361,967	3,036,620	12,962,885
4201-581.91-42	To Fund 405	16,345,948	16,348,437	21,941,731
4201-590.95-04	Debt Service Coverage 405	0	1,634,844	2,194,173
4201-590.99-00	Contingency	0	435,411	672,544
4201-591.93-00	Interest Expense	1,027,992	0	0
<b>REQUESTED APPROPRIATION</b>		<b>\$24,476,133</b>	<b>\$21,455,312</b>	<b>\$37,771,333</b>
<b>TOTAL APPROP. WATER &amp; WASTEWATER</b>		<b>\$54,551,771</b>	<b>\$56,749,914</b>	<b>\$80,766,161</b>

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION - NON-OPERATING</b>			
<b>NON-OPERATING REVENUES - WATER &amp; WASTEWATER</b>			
4201-389.90-12 From System Reserve	\$0	\$6,198,954	\$7,732,664
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$0</b>	<b>\$6,198,954</b>	<b>\$7,732,664</b>
<b>NON-OPERATING EXPENSES - WATER &amp; WASTEWATER</b>			
4201-581.91-41 To Fund 402	\$0	\$6,198,954	\$7,732,664
<b>REQUESTED APPROPRIATIONS</b>	<b>\$0</b>	<b>\$6,198,954</b>	<b>\$7,732,664</b>

## Utilities Department Public Service Division

### Mission

The Public Service Division provides accurate and timely utility billings to Water and Wastewater customers, processes customer payments, and provides customer service in a professional and courteous manner.

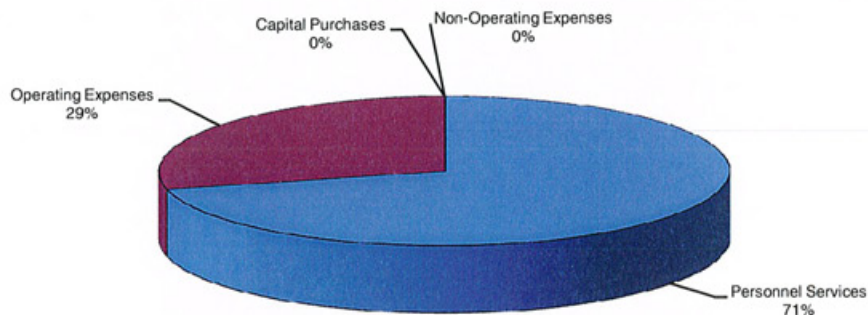
### Description of Programs

The Public Service division provides customer services such as meter reading and meter repairs, monthly billing to over 60,000 accounts and collection of revenues.

Performance Measures	FY 08 Target	FY 09 Projected	FY 09 Actual	FY 10 Projected
Percentage of payments received via checkfree	N/A	20.00%	21.19%	20.00%
Percentage of payments received via lockbox	N/A	40.00%	40.89%	40.00%
Percentage of payments received via bank drafting	N/A	5.00%	8.45%	10.00%
Percent per 12 month rolling amount billed	N/A	1.00%	1.25%	1.50%

### Financial Summary--Program Expenditures

	Actual FY 2008	Amended FY 2009	Adopted FY 2010	\$ Change	% Change
Personnel Services	\$2,831,531	\$2,834,984	\$3,349,995	515,011	18.2%
Operating Expenses	1,050,850	1,147,510	1,359,368	211,858	18.5%
Non-Operating Expenses	0	0	0	0	N/A
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$3,882,381</b>	<b>\$3,982,494</b>	<b>\$4,709,363</b>	<b>\$726,869</b>	<b>18.3%</b>



		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 401 - WATER, WASTEWATER AND GAS</b>				
<b>PUBLIC SERVICE DIVISION</b>				
<b>PERSONNEL SERVICES</b>				
4215-536.12-01	Salaries	\$1,665,353	\$1,905,004	\$1,966,520
4215-536.14-01	Time and a Half Overtime	5,022	3,000	3,000
4215-536.14-02	Straight-Time Overtime	18,902	15,000	15,000
4215-536.15-03	Leave Pay-Out	38,516	100	100
4215-536.21-01	SS and Medicare Matching	127,849	147,110	151,817
4215-536.22-01	Pension-General	369,415	367,113	501,848
4215-536.23-01	Health Insurance	279,821	367,340	383,621
4215-536.23-02	Disability Insurance	751	1,392	1,394
4215-536.23-03	Life & Accident, Death, Dis.	7,392	7,136	5,668
4215-536.24-00	Workers' Compensation	20,951	21,789	23,468
4215-536.27-00	Other Post Employment Benefits	140,585	0	140,585
4215-536.28-00	Retiree Health Insurance Subsidy	156,974	0	156,974
<b>REQUESTED APPROPRIATION</b>		<b>\$2,831,531</b>	<b>\$2,834,984</b>	<b>\$3,349,995</b>
<b>OPERATING EXPENSES</b>				
4215-536.31-30	Professional Services	\$600	\$3,000	\$3,000
4215-536.34-01	Banking Services	65,745	90,000	90,000
4215-536.34-04	Temporary Services	0	100	100
4215-536.34-20	Misc. Contractual Services	591,709	580,000	580,000
4215-536.36-03	Retirees Health Insurance/ POB	7,271	9,947	9,947
4215-536.40-01	Travel and Per Diem	881	2,350	2,350
4215-536.40-02	Local Mileage	121	250	250
4215-536.41-01	Telephone	14,091	19,500	24,504
4215-536.41-04	Postage	253,076	280,000	300,000
4215-536.45-01	Liability Insurance	26,820	22,655	22,790
4215-536.45-04	Bond Insurance	167	186	115
4215-536.46-10	Maint Auto Equipment	17,272	22,900	22,900
4215-536.46-11	Maint Office Equipment	2,306	6,345	6,600
4215-536.46-13	Maint Communication Equipmt.	696	1,200	1,200
4215-536.46-16	Maint Computer Equipment	0	5,550	5,550
4215-536.47-01	Printing and Binding	2,656	6,200	5,000
4215-536.47-02	Photocopying Costs	6,846	9,000	13,600
4215-536.49-26	Credit Card Transaction Costs	0	0	180,000
4215-536.51-01	Office Supplies	10,248	13,450	13,600
4215-536.52-01	Gas & Oil	25,049	24,200	27,500
4215-536.52-03	Uniforms	1,641	1,800	1,600
4215-536.52-47	Safety Equipment	0	100	100
4215-536.52-90	Other Supplies & Expenses	17,892	39,500	39,500
4215-536.54-01	Subs & Memberships	810	1,025	1,002
4215-536.54-02	Tuition & Training	4,953	8,252	8,160
<b>REQUESTED APPROPRIATION</b>		<b>\$1,050,850</b>	<b>\$1,147,510</b>	<b>\$1,359,368</b>
<b>TOTAL APPROPRIATION PUBLIC SERVICE</b>		<b>\$3,882,381</b>	<b>\$3,982,494</b>	<b>\$4,709,363</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$58,434,152</b>	<b>\$60,732,408</b>	<b>\$85,475,524</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - WATER &amp; WASTEWATER DIVISION</b>				
<b>FUNCTION</b>				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
<b>ESTIMATED REVENUES - WATER &amp; WASTEWATER</b>				
4201-363.14-01	Special Assessments - Principal	\$5,996	\$0	\$0
4201-363.14-02	Special Assessments - Interest	3,173	0	0
0000-381.40-11	From Water & Wastewater	4,361,967	9,235,574	20,695,549
0000-389.90-13	Other Approp From R&R Bal	0	3,342,741	1,624,100
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$4,371,136</b>	<b>\$12,578,315</b>	<b>\$22,319,649</b>
<b>PERSONNEL SERVICES</b>				
4201-536.12-01	Salaries	\$2,702,091	\$3,071,673	\$0
4201-536.14-01	Time and a Half Overtime	125,599	39,900	0
4201-536.14-02	Straight-Time Overtime	40,584	13,900	0
4201-536.21-01	SS and Medicare Matching	208,922	239,099	0
4201-536.22-01	Pension-General	493,993	481,501	0
4201-536.23-01	Health Insurance	347,285	457,131	0
4201-536.24-00	Workers' Compensation	120,894	135,401	0
<b>REQUESTED APPROPRIATIONS</b>		<b>\$4,039,368</b>	<b>\$4,438,605</b>	<b>\$0</b>
<b>NON - OPERATING EXPENSES</b>				
4201-536.49-54	Vehicle Replacement Funding	\$0	\$0	\$663,911
<b>REQUESTED APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$663,911</b>
<b>CAPITAL OUTLAY</b>				
4201-536.31-30	Professional Services	\$237,850	\$898,750	\$908,000
4201-536.62-00	Buildings	30,964	90,000	191,254
4201-536.62-02	Building Renovation	25,500	62,500	110,500
4201-536.63-01	Improvements Not Buildings	1,829,290	2,055,648	1,673,723
4201-536.63-15	Master Plan	247,404	200,000	180,000
4201-536.63-29	System Repair / Restoration	994,386	1,050,000	1,622,896
4201-536.64-01	Heavy Machines & Equip.	1,379,621	2,010,196	1,946,650
4201-536.64-02	Repl Computer & Equip.	77,591	177,120	310,800
4201-536.64-03	Radio and Communication Equip.	0	51,000	5,400
4201-536.64-04	Office Furniture & Equipment	0	5,000	10,000
4201-536.64-05	Motor Vehicles	227,142	681,500	3,052,000
4201-536.64-08	Water Meters & Accessories	166,230	200,000	180,000
<b>REQUESTED APPROPRIATION</b>		<b>\$5,215,978</b>	<b>\$7,481,714</b>	<b>\$10,191,223</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS</b>				
<b>SOUTHWEST WATER TREATMENT PLANT REHAB / EXPANSION</b>				
6117-533.65-02	Design	\$0	\$25,000	\$0
6117-533.65-05	Other Costs	0	10,000	0
6117-533.65-10	Construction	4,237	50,000	0
<b>TOTAL S.W. WATER TRTMNT PLANT REHAB / EXP.</b>		<b>\$4,237</b>	<b>\$85,000</b>	<b>\$0</b>
<b>SAWGRASS - W/W - TP REHAB</b>				
6121-536.65-02	Design	\$0	\$25,000	\$26,000
6121-536.65-05	Other Costs	0	10	6,500
6121-536.65-10	Construction	36,673	25,000	97,795
<b>TOTAL SAWGRASS - W/W - TP REHAB</b>		<b>\$36,673</b>	<b>\$50,010</b>	<b>\$130,295</b>
<b>SYSTEM-W/W I &amp; I WORK</b>				
6128-536.65-02	Design	\$0	\$10	\$0
6128-536.65-05	Other Costs	0	10	0
6128-536.65-10	Construction	0	132,169	583,036
<b>TOTAL SYSTEM-W/W I &amp; I WORK</b>		<b>\$0</b>	<b>\$132,189</b>	<b>\$583,036</b>
<b>PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$8,000	\$57,000	\$0
6129-536.65-05	Other Cost	0	10	0
6129-536.65-10	Construction	0	10	0
<b>TOTAL PARK CITY WATER DIST SYS REHAB</b>		<b>\$8,000</b>	<b>\$57,020</b>	<b>\$0</b>
<b>REHAB SPRINGTREE WTP</b>				
6130-533.65-02	Design	\$0	\$10	\$0
6130-533.65-05	Other Cost	0	10	0
6130-533.65-10	Construction	0	10	0
<b>TOTAL REHAB SPRINGTREE WTP</b>		<b>\$0</b>	<b>\$30</b>	<b>\$0</b>
<b>REHAB VARIOUS LIFT STATIONS</b>				
6134-536.65-02	Design	\$0	\$3,000	\$0
6134-536.65-05	Other Costs	10,612	3,000	0
6134-536.65-10	Construction	0	90,000	0
<b>TOTAL REHAB VARIOUS LIFT STATIONS</b>		<b>\$10,612</b>	<b>\$96,000</b>	<b>\$0</b>
<b>WTP-REHAB SAWGRASS</b>				
6137-533.65-02	Design	\$0	\$10	\$95,700
6137-533.65-05	Other Costs	0	10	24,000
6137-533.65-10	Construction	106,090	25,000	358,766
<b>TOTAL WTP - REHAB SAWGRASS</b>		<b>\$106,090</b>	<b>\$25,020</b>	<b>\$478,466</b>
<b>SWP - REHAB WW PLANT</b>				
6140-535.65-02	Design	\$0	\$25,000	\$0
6140-535.65-05	Other Costs	0	5,000	0
6140-535.65-10	Construction	0	10	0
<b>TOTAL SWP - REHAB WW PLANT</b>		<b>\$0</b>	<b>\$30,010</b>	<b>\$0</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS - CONTINUED</b>				
<b>SCADA WATER AND W/WTR</b>				
6144-536.65-02	Design	\$0	\$0	\$267,600
6144-536.65-05	Other Costs	0	0	90,000
6144-536.65-10	Construction	0	0	1,426,381
<b>TOTAL SCADA WATER AND W/WTR</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,783,981</b>
<b>PARK CITY-WATER-TP REHAB</b>				
6153-536.65-02	Design	\$0	\$5,000	\$106,090
6153-536.65-05	Other Costs	0	10	0
6153-536.65-10	Construction	0	10	0
<b>TOTAL PARK CITY-WATER-TP REHAB</b>		<b>\$0</b>	<b>\$5,020</b>	<b>\$106,090</b>
<b>SPRINGTREE W/W - TP REHAB</b>				
6159-535.65-02	Design	\$0	\$10	\$0
6159-535.65-05	Other Costs	0	10	0
6159-535.65-10	Construction	0	10	0
<b>TOTAL SPRINGTREE W/W - TP REHAB</b>		<b>\$0</b>	<b>\$30</b>	<b>\$0</b>
<b>MELALEUCA WATER PUMP STATION</b>				
6161-533.65-02	Design	\$0	\$10	\$0
6161-533.65-05	Other Costs	0	10	0
6161-533.65-10	Construction	0	10	0
<b>TOTAL MELALEUCA WATER PUMP STATION</b>		<b>\$0</b>	<b>\$30</b>	<b>\$0</b>
<b>LAND IMPROVEMENT</b>				
6179-536.65-10	Construction	\$0	\$129,287	\$129,287
<b>TOTAL LAND IMPROVEMENT</b>		<b>\$0</b>	<b>\$129,287</b>	<b>\$129,287</b>
<b>7 MGD STORAGE TANK AT SAWGRSS</b>				
6180-533.65-10	Construction	\$0	\$0	\$118,450
<b>TOTAL 7 MGD STRAGE TANK AT SAWGRASS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$118,450</b>
<b>SAWGRASS EQUIPMENT MAIT. FACILITY</b>				
6184-536.65-02	Design	\$0	\$0	\$38,786
<b>TOTAL SAWGRASS EQUIPMENT MAINT. FACILITY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,786</b>
<b>MISC PIPELINES</b>				
6185-536.65-02	Design	\$2,990	\$10	\$687,100
6185-536.65-05	Other Costs	0	10	230,000
6185-536.65-10	Construction	0	5,000	3,663,546
<b>TOTAL MISC PIPELINES</b>		<b>\$2,990</b>	<b>\$5,020</b>	<b>\$4,580,646</b>



		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS - CONTINUED</b>				
<b>IMPROVED BUFFER/SPGT PLANT</b>				
6186-536.65-02	Design	\$0	\$10	\$0
6186-536.65-05	Other Costs	0	10	0
6186-536.65-10	Construction	9,523	10	0
<b>TOTAL IMPROVED BUFFER/SPGT PLANT</b>		<b>\$9,523</b>	<b>\$30</b>	<b>\$0</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
6196-533.65-02	Design	\$0	\$0	\$508,706
6196-533.65-05	Other Costs	0	0	169,600
6196-533.65-10	Construction	0	0	2,713,072
<b>TOTAL WATER SYS. &amp; RAW WATER SOURCE EXP.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,391,378</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$178,125</b>	<b>\$614,696</b>	<b>\$11,340,415</b>
<b>PUBLIC SERVICE</b>				
<b>NON-OPERATING EXPENSES</b>				
4215-536.49-54	Vehicle Replacement Funding	\$0	\$0	\$22,000
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
<b>PUBLIC SERVICE</b>				
<b>CAPITAL OUTLAY</b>				
4215-536.62-00	Building Improvements	\$0	\$100	\$100
4215-536.63-01	Improvements Not Buildings	0	3,000	2,000
4215-536.64-02	Repl Computer & Equip.	3,416	3,100	29,500
4215-536.64-03	Radio & Communication Equipt.	0	1,600	2,000
4215-536.64-04	Office Furniture & Equipment	9,500	2,500	2,500
4215-536.64-05	Motor Vehicles	0	33,000	66,000
<b>REQUESTED APPROPRIATION</b>		<b>\$12,916</b>	<b>\$43,300</b>	<b>\$102,100</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$9,446,387</b>	<b>\$12,578,315</b>	<b>\$22,319,649</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES</b>				
<b>FUNCTION</b>				
This fund is used for capital expenditures of the Water/Wastewater system that relate to expansion of plant and/or line capacity. The revenues used are either water or wastewater connection fees which can be utilized only in their respective areas (water or wastewater).				
<b>ESTIMATED REVENUES</b>				
0000-324.22-01	Connection Fees - Water	584,406	\$600,000	\$49,500
0000-324.22-02	Connection Fees - W/W	521,510	550,000	10,800
0000-361.99-99	Interest	1,304,233	1,200,000	870,000
0000-369.00-00	Other Misc. Revenue	1,455	0	0
0000-389.90-10	From Fund Balance	0	63,176,506	15,264,225
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,411,604</b>	<b>\$65,526,506</b>	<b>\$16,194,525</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>PERSONNEL SERVICES</b>				
4202-533.12-01	Salaries	\$42,242	\$44,747	\$0
4202-533.14-01	Time and a Half Overtime	600	200	0
4202-533.14-02	Straight-Time Overtime	212	200	0
4202-533.21-01	SS and Medicare Matching	3,040	3,454	0
4202-533.22-01	Pension-General	8,924	8,004	0
4202-533.23-01	Health Insurance	7,669	8,825	0
4202-533.24-00	Workers' Compensation	1,744	1,953	0
<b>REQUESTED APPROPRIATIONS</b>		<b>\$64,431</b>	<b>\$67,383</b>	<b>\$0</b>
<b>WATER CONNECTION FEES</b>				
4202-533.31-11	Legal Fees	\$56,691	\$125,000	\$100,000
4202-533.31-30	Professional Services	329,702	239,063	94,000
4202-533.34-01	Banking Services	0	6,000	6,000
4202-533.63-01	Improvements Not Buildings	0	100,000	0
4202-533.63-15	Master Plan	539,935	400,000	0
4202-533.64-01	Heavy Machines & Equip	6,958	224,695	0
4202-533.64-02	Computer Equipment	7,564	68,263	0
4202-533.64-03	Radios	1,814	2,000	0
4202-533.64-04	Office Furniture & Equipment	1,061	23,600	0
4202-533.64-05	Motor Vehicles	26,613	155,000	0
4202-533.64-08	Meters & Accessories	20,101	75,000	0
4202-533.99-00	Contingency	0	700,000	0
<b>TOTAL WATER CONNECTION FEES</b>		<b>\$990,439</b>	<b>\$2,118,621</b>	<b>\$200,000</b>
<b>WASTEWATER CONNECTION FEES</b>				
4203-535.31-11	Legal Fees	\$5,579	\$125,000	\$100,000
4203-535.31-30	Professional Services	329,734	239,063	94,000
4203-535.34-01	Banking Services	0	6,000	6,000
4203-535.63-01	Improvements Not Buildings	0	90,000	0
4203-535.63-15	Wastewater Master Plan	539,935	300,000	0
4203-535.64-01	Heavy Machines & Equip	6,958	354,320	0
4203-535.64-02	Computer Equipment	9,397	77,013	0
4203-535.64-03	Radios	1,814	2,000	0
4203-535.64-04	Office Furniture & Equipment	1,061	17,600	0
4203-535.64-05	Motor Vehicles	26,613	157,500	0
4203-535.99-00	Contingency	0	700,000	0
<b>TOTAL WASTEWATER CONNECTION FEES</b>		<b>\$921,091</b>	<b>\$2,068,496</b>	<b>\$200,000</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$1,911,530</b>	<b>\$4,187,117</b>	<b>\$400,000</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>CAPITAL PROJECTS</b>				
<b>SAWGRASS WWTP DEEP INJ WELLS</b>				
6106-536.65-02	Design	\$0	\$766,524	\$0
<b>TOTAL SAWGRASS WWTP DEEP INJ WELLS</b>		<b>\$0</b>	<b>\$766,524</b>	<b>\$0</b>
<b>PARK CITY-WATER-DISTRIBUTION SYSTEM - EXPANSION</b>				
6129-533.65-02	Design	\$9,000	\$200,000	\$0
6129-533.65-05	Other Costs	0	20,000	0
6129-533.65-10	Construction	0	10	0
<b>TOTAL PARK CITY- WTR-DIST.SYS.-EXPAN.</b>		<b>\$9,000</b>	<b>\$220,010</b>	<b>\$0</b>
<b>SPRINGTREE WATER TP</b>				
6130-533.65-02	Design	\$0	\$850,917	\$0
6130-533.65-05	Other Costs	0	18,000	0
6130-533.65-10	Construction	13,590	1,200,000	0
<b>TOTAL SPRINGTREE WATER TP</b>		<b>\$13,590</b>	<b>\$2,068,917</b>	<b>\$0</b>
<b>SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION</b>				
6134-535.61-00	Land Cost	\$0	\$1,410,600	\$0
6134-535.65-02	Design	24,918	530,000	0
6134-535.65-05	Other Costs	0	10	0
6134-535.65-10	Construction	94,352	920,000	0
<b>TOTAL SYS-W/W-VARIOUS LIFT STATIONS-EXP.</b>		<b>\$119,270</b>	<b>\$2,860,610</b>	<b>\$0</b>
<b>SPRINGTREE - WATER-TP EXPANSION (ASR)</b>				
6136-533.65-02	Design	\$5,062	\$242,474	\$0
6136-533.65-05	Other Costs	0	2,000	0
6136-533.65-10	Construction	0	135,000	0
<b>TOTAL SPRINGTREE-WTR-TP EXPAN(ASR)</b>		<b>\$5,062</b>	<b>\$379,474</b>	<b>\$0</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>SAWGRASS WATER - TP EXPANSION</b>				
6137-533.65-02	Design	\$74,124	\$3,815,000	\$305,539
6137-533.65-05	Other Costs	0	25,000	101,900
6137-533.65-10	Construction	145,907	13,066,081	1,629,489
<b>TOTAL SAWGRASS WATER - TP EXPANSION</b>		<b>\$220,031</b>	<b>\$16,906,081</b>	<b>\$2,036,928</b>
<b>SAWGRASS WWTP EXPANSION</b>				
6139-535.65-01	Study	\$0	\$207,067	\$0
6139-535.65-02	Design	64,179	1,937,000	865,200
6139-535.65-05	Other Costs	0	55,000	0
6139-535.65-10	Construction	536	0	0
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$64,715</b>	<b>\$2,199,067</b>	<b>\$865,200</b>
<b>SCADA WATER AND W/W</b>				
6144-536.65-02	Design	\$0	\$225,000	\$0
6144-536.65-05	Other Costs	0	2,000	0
6144-536.65-10	Construction	0	100,000	0
<b>TOTAL SCADA WATER AND W/W</b>		<b>\$0</b>	<b>\$327,000</b>	<b>\$0</b>
<b>SWP - WATER SYSTEM - EXPANSION</b>				
6147-533.65-02	Design	\$0	\$180,000	\$0
6147-533.65-05	Other Costs	0	13,000	0
6147-533.65-10	Construction	0	50,000	0
<b>TOTAL SWP - WATER SYSTEM - EXPANSION</b>		<b>\$0</b>	<b>\$243,000</b>	<b>\$0</b>
<b>SWP- W/W SYSTEM - EXPANSION</b>				
6150-535.65-02	Design	\$1,659	\$2,660,000	\$0
6150-535.65-05	Other Costs	0	250,000	0
6150-535.65-10	Construction	77	13,300,000	0
<b>TOTAL SWP - W/W SYSTEM - EXPANSION</b>		<b>\$1,736</b>	<b>\$16,210,000</b>	<b>\$0</b>
<b>PARK CITY WTP REHAB</b>				
6153-533.65-02	Design	\$0	\$0	\$1,077,100
6153-533.65-05	Other Costs	0	0	359,032
6153-533.65-10	Construction	0	0	5,744,513
<b>TOTAL PARK CITY WTP REHAB</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,180,645</b>
<b>SPRINGTREE WWTP REHAB</b>				
6159-535.65-02	Design	\$0	\$270,625	\$0
6159-535.65-10	Construction	5,417	10	0
<b>TOTAL SPRINGTREE WWTP REHAB</b>		<b>\$5,417</b>	<b>\$270,635</b>	<b>\$0</b>
<b>WESTON W PUMP STATION</b>				
6163-533.65-02	Design	\$0	\$0	\$53,700
6163-533.65-05	Other Costs	0	0	13,420
6163-533.65-10	Construction	0	0	201,288
<b>TOTAL WESTON W PUMP STATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$268,408</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>7 MGD STORAGE TANK AT SAWGRASS</b>				
6180-533.65-02	Design	\$35,868	\$24,148	\$0
6180-533.65-05	Other Costs	0	0	0
6180-533.65-10	Construction	1,007,846	89,970	0
<b>TOTAL 7 MGD STORAGE TANK AT SAWGRASS</b>		<b>\$1,043,714</b>	<b>\$114,118</b>	<b>\$0</b>
<b>MISC. PIPELINE EXPANSION</b>				
6185-536.65-02	Design	\$3,649	\$915,000	\$0
6185-536.65-05	Other Costs	0	151,600	0
6185-536.65-10	Construction	154,410	3,175,000	0
<b>TOTAL MISC. PIPELINE EXPANSION</b>		<b>\$158,059</b>	<b>\$4,241,600</b>	<b>\$0</b>
<b>DIGITAL ATLAS PROJECT</b>				
6189-536.65-02	Design	\$306,082	\$210,000	\$0
<b>TOTAL DIGITAL ATLAS PROJECT</b>		<b>\$306,082</b>	<b>\$210,000</b>	<b>\$0</b>
<b>SAWGRASS WATER RESOURCE EXPANSION</b>				
6191-533.65-02	Design	\$23,385	\$42,000	\$0
6191-533.65-05	Other Costs	0	10	0
6191-533.65-10	Construction	276,554	65,000	0
<b>TOTAL SAWGRASS WATER RESOURCE EXP.</b>		<b>\$299,939</b>	<b>\$107,010</b>	<b>\$0</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>BUILDING IMPROVEMENTS</b>				
6192-536.65-02	Design	\$0	\$0	\$0
6192-536.65-05	Other Costs	0	5,960	0
6192-536.65-10	Construction	0	194,000	0
<b>TOTAL BUILDING IMPROVEMENTS</b>		<b>\$0</b>	<b>\$199,960</b>	<b>\$0</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
6196-533.65-02	Design	\$395,939	\$680,000	\$927,000
6196-533.65-05	Other Costs	10,813	84,000	0
6196-533.65-10	Construction	108,034	2,360,000	0
<b>TOTAL WTR SYS. &amp; RAW WATER SOURCE EXP.</b>		<b>\$514,786</b>	<b>\$3,124,000</b>	<b>\$927,000</b>
<b>WWTP EFFLUENT DISPOSAL</b>				
6198-535.65-02	Design	\$109,254	\$1,184,000	\$677,500
6198-535.65-05	Other Costs	0	40,000	225,800
6198-535.65-10	Construction	12,752	9,600,000	3,613,044
<b>TOTAL WWTP EFFLUENT DISPOSAL</b>		<b>\$122,006</b>	<b>\$10,824,000</b>	<b>\$4,516,344</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$2,883,407</b>	<b>\$61,272,006</b>	<b>\$15,794,525</b>
<b>REQ. APPROP. WATER &amp; WASTEWATER</b>		<b>\$4,859,368</b>	<b>\$65,526,506</b>	<b>\$16,194,525</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 405 - WATER , WASTEWATER AND GAS - DEBT SERVICE</b>				
<b>FUNCTION</b>				
This fund is used to receive transfers from Water and Wastewater Operating and Gas Operating funds for the purpose of providing for required bond service payments. In addition, it is used to record bond transactions.				
<b>ESTIMATED REVENUES</b>				
0000-381.40-95	From Fund 401/Gas	\$479,550	\$479,736	\$479,529
0000-381.40-96	From Fund 401/Water	16,345,948	16,348,437	21,941,731
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$16,825,498</b>	<b>\$16,828,173</b>	<b>\$22,421,260</b>
<b>BONDS</b>				
0000-500.71-99	Contr-Account Transfer to Fund 401	\$7,260,000	\$0	\$0
0000-500.72-93	Interest/1993 Bonds	97,388	993,638	1,029,450
0000-536.71-10	Principal/2010 Bonds	0	0	974,472
0000-536.71-93	Principal/1993 Bonds	0	603,750	572,938
0000-536.71-96	Principal/1996 Bonds	0	3,675,000	3,885,000
0000-536.71-97	Principal/1996A Bonds	0	725,625	674,738
0000-536.71-98	Principal/1998 Bonds	0	760,000	790,000
0000-536.71-99	Principal/1998A Bonds	0	55,000	55,000
0000-536.72-10	Interest/2010 Bonds	0	0	4,622,400
0000-536.72-96	Interest/1996 Bonds	792,210	600,260	394,460
0000-536.72-97	Interest/1996A Bonds	0	774,375	820,262
0000-536.72-98	Interest/1998 Bonds	7,861,900	7,829,275	7,794,315
0000-536.72-99	Interest/1998A Bonds	814,000	811,250	808,225
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$16,825,498</b>	<b>\$16,828,173</b>	<b>\$22,421,260</b>



		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 406 - SERIES 96A CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
0000-361.99-99	Interest	\$247,906	\$0	\$0
0000-389.91-97	From Fund Bal (Bnd Proceeds)	0	9,668,013	5,346,484
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$247,906</b>	<b>\$9,668,013</b>	<b>\$5,346,484</b>
<b>OPERATING EXPENSES</b>				
4101-532.34-01	Banking Services-Gas	\$0	\$900	\$500
4201-536.34-01	Banking Services-Water	0	3,500	500
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$4,400</b>	<b>\$1,000</b>
<b>CAPITAL PROJECTS</b>				
<b>SOUTHWEST WATER TREATMENT PLANT REHAB / EXPANSION</b>				
6117-533.65-10	Construction	\$5,554	\$0	\$0
<b>TOTAL S.W. WATER TRTMNT PLANT REHAB / EXP.</b>		<b>\$5,554</b>	<b>\$0</b>	<b>\$0</b>
<b>SAWGRASS WWTP</b>				
6121-536.65-02	Design	\$24,835	\$0	\$0
6121-536.65-10	Construction	58,847	0	0
<b>TOTAL SAWGRASS WWTP</b>		<b>\$83,682</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM W/W I &amp; I WORK</b>				
6128-533.65-02	Design	\$0	\$0	\$0
6128-533.65-10	Construction	597,487	428,437	0
<b>TOTAL SYSTEM W/W I &amp; I WORK</b>		<b>\$597,487</b>	<b>\$428,437</b>	<b>\$0</b>
<b>PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$23,000	\$0	\$0
6129-536.65-10	Construction	0	4,925,000	0
<b>TOTAL PARK CITY WATER DIST SYS REHAB</b>		<b>\$23,000</b>	<b>\$4,925,000</b>	<b>\$0</b>
<b>SPRINGTREE - WATER-TP EXPANSION/REHAB</b>				
6130-533.65-10	Construction	\$20,313	\$0	\$0
<b>TOTAL SPRINGTREE - WTP EXPANSION/REHAB</b>		<b>\$20,313</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION/REHAB</b>				
6134-535.65-02	Design	\$97,966	\$145,000	\$0
6134-535.65-10	Construction	11,713	17,000	0
<b>TOTAL SYS-W/W-VARIOUS LIFT STNS-EXP/REHAB</b>		<b>\$109,679</b>	<b>\$162,000</b>	<b>\$0</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 406 - SERIES 96A CONSTRUCTION FUND - CONTINUED</b>				
<b>SAWGRASS WATER-TP EXPANSION/REHAB</b>				
6137-533.65-02	Design	\$164,749	\$135,000	\$10,300
6137-533.65-10	Construction	752,152	1,750,000	0
<b>TOTAL SAWGRASS WTR-TP EXPANSION/REHAB</b>		<b>\$916,901</b>	<b>\$1,885,000</b>	<b>\$10,300</b>
<b>SAWGRASS WATER-TP RAW WATER PIPE LINE</b>				
6158-533.65-02	Design	\$115,988	\$0	\$0
6158-533.65-10	Construction	1,605,333	0	0
<b>TOTAL SAWGRASS WTR-TP RAW WTR PIPE LINE</b>		<b>\$1,721,321</b>	<b>\$0</b>	<b>\$0</b>
<b>SPRINGTREE W/W-TP REHAB</b>				
6159-535.65-02	Design	\$712	\$0	\$0
6159-535.65-10	Construction	55	0	0
<b>TOTAL SPRINGTREE W/W-TP REHAB</b>		<b>\$767</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>				
6185-536.65-02	Design	\$24,969	\$8,000	\$486,900
6185-536.65-05	Other Costs	4,577	0	121,720
6185-536.65-10	Construction	984,586	675,000	1,825,764
<b>TOTAL SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>		<b>\$1,014,132</b>	<b>\$683,000</b>	<b>\$2,434,384</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 406 - SERIES 96A CONSTRUCTION FUND - CONTINUED</b>				
<b>IMPROVED BUFFER/SPRINGTREE PLANT</b>				
6186-536.65-10	Construction	\$87,214	\$70,000	\$0
<b>TOTAL IMPROVED BUFFER/SPRINGTREE PLANT</b>		<b>\$87,214</b>	<b>\$70,000</b>	<b>\$0</b>
<b>GATE STATION IMPROVEMENTS</b>				
6193-532.65-02	Design	\$10,594	\$10,176	\$0
6193-532.65-10	Construction	269,990	0	0
<b>TOTAL GATE STATION IMPROVEMENTS</b>		<b>\$280,584</b>	<b>\$10,176</b>	<b>\$0</b>
<b>NEW REGULATOR STATION</b>				
6195-532.65-02	Design	\$0	\$150,000	\$150,000
6195-532.65-10	Construction	0	1,350,000	1,350,000
<b>TOTAL NEW REGULATOR STATION</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>WATER TREATMENT/RESOURCE EXPANSION</b>				
6197-533.65-02	Design	\$3,502	\$0	\$0
6197-533.65-05	Other Costs	1,000	0	0
6197-533.65-10	Construction	54	0	0
<b>TOTAL WATER TREATMENT/RESOURCE EXPANS.</b>		<b>\$4,556</b>	<b>\$0</b>	<b>\$0</b>
<b>WWTP EFFLUENT DISPOSAL</b>				
6198-535.65-02	Design	\$75,000	\$0	\$280,200
6198-535.65-05	Other Costs	4,448	0	70,000
6198-535.65-10	Construction	164,553	0	1,050,600
<b>TOTAL WWTP EFFLUENT DISPOSAL</b>		<b>\$244,001</b>	<b>\$0</b>	<b>\$1,400,800</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$5,109,191</b>	<b>\$9,663,613</b>	<b>\$5,345,484</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$5,109,191</b>	<b>\$9,668,013</b>	<b>\$5,346,484</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
0000-361.99-99	Interest	\$141,645	\$0	\$0
0000-389.90-10	From Fund Balance	0	4,980,616	5,043,800
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$141,645</b>	<b>\$4,980,616</b>	<b>\$5,043,800</b>
<b>OPERATING EXPENSES</b>				
4101-532.34-01	Banking Services	\$57	\$100	\$100
4201-536.34-01	Banking Services	0	1,200	1,200
<b>TOTAL OPERATING EXPENSES</b>		<b>\$57</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>SAWGRASS-W/W/-TP EXPANSION/REHAB</b>				
6121-536.65-02	Design	\$0	\$37,500	\$198,700
6121-536.65-05	Other Cost	0	1,500	66,000
6121-536.65-10	Construction	0	84,000	1,059,868
<b>TOTAL SAWGRASS-W/W/-TP EXPANSION/REHAB</b>		<b>\$0</b>	<b>\$123,000</b>	<b>\$1,324,568</b>
<b>PARK CITY - WATER - DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$0	\$0	\$146,800
6129-536.65-05	Other Cost	0	0	48,900
6129-536.65-10	Construction	0	0	782,800
<b>TOTAL PARK CITY - WATER - DIST. SYS. REHAB</b>		<b>\$0</b>	<b>\$0</b>	<b>\$978,500</b>
<b>SPRINGTREE WTP</b>				
6130-533.65-02	Design	\$0	\$97,925	\$0
6130-533.65-10	Construction	0	1,138,548	0
<b>TOTAL SPRINGTREE WTP</b>		<b>\$0</b>	<b>\$1,236,473</b>	<b>\$0</b>
<b>SAWGRASS WTP</b>				
6137-533.65-02	Design	\$24,000	\$269,636	\$0
6137-533.65-05	Other	0	20,000	0
6137-533.65-10	Construction	182	550,000	0
<b>TOTAL SAWGRASS WTP</b>		<b>\$24,182</b>	<b>\$839,636</b>	<b>\$0</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND - CONTINUED</b>				
<b>SAWGRASS WWTP EXPANSION</b>				
6139-535.65-02	Design	\$0	\$0	\$30,900
6139-535.65-05	Other	0	0	7,700
6139-535.65-10	Construction	0	0	115,900
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$154,500</b>
<b>SCADA WATER AND W/W</b>				
6144-536.65-02	Design	\$0	\$0	\$206,000
6144-536.65-05	Other	0	0	51,500
6144-536.65-10	Construction	0	0	772,500
<b>TOTAL SCADA WATER AND W/W</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,030,000</b>
<b>SWP - W/W SYSTEM - EXPANSION</b>				
6150-535.65-02	Design	\$0	\$0	\$515,000
<b>TOTAL SWP - W/W SYSTEM - EXPANSION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$515,000</b>
<b>SPRINGTREE WWTP</b>				
6159-535.65-02	Design	\$0	\$37,500	\$110,300
6159-535.65-05	Other	0	1,500	37,000
6159-535.65-10	Construction	0	84,000	588,132
<b>TOTAL SPRINGTREE WWTP</b>		<b>\$0</b>	<b>\$123,000</b>	<b>\$735,432</b>
<b>OPERATIONS AND MAINTENANCE FACILITY</b>				
6165-536.65-02	Design	\$0	\$25,000	\$0
6165-536.65-10	Construction	0	50,311	0
<b>TOTAL OPERATIONS AND MAINT. FACILITY</b>		<b>\$0</b>	<b>\$75,311</b>	<b>\$0</b>
<b>GAS CAPITAL IMPROVEMENTS</b>				
6174-532.65-10	Construction	\$0	\$47,000	\$47,000
<b>TOTAL GAS CAPITAL IMPROVEMENTS</b>		<b>\$0</b>	<b>\$47,000</b>	<b>\$47,000</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND - CONTINUED</b>				
<b>SPRINGTREE OPERATIONS BLDG / FACILITIES</b>				
6183-536.65-02	Design	\$0	\$164,000	\$0
6183-536.65-05	Other	0	10	0
<b>TOTAL SPRINGTREE OPER. BLDG/FACILITIES</b>		<b>\$0</b>	<b>\$164,010</b>	<b>\$0</b>
<b>SAWGRASS EQUIPMENT MAINTENANCE FACILITY</b>				
6184-536.65-02	Design	\$0	\$10	\$0
6184-536.65-05	Other	0	10	0
6184-536.65-10	Construction	0	10	0
<b>TOTAL SAWGRASS EQUIPMENT MAINT. FACILITY</b>		<b>\$0</b>	<b>\$30</b>	<b>\$0</b>
<b>SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>				
6185-536.65-02	Design	\$17,000	\$25,000	\$0
6185-536.65-05	Other	0	30,000	0
6185-536.65-10	Construction	182	1,323,584	0
<b>TOTAL SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>		<b>\$17,182</b>	<b>\$1,378,584</b>	<b>\$0</b>
<b>SECURITY UPGRADES</b>				
6188-536.65-02	Design	\$0	\$59,000	\$0
6188-536.65-05	Other Costs	0	10	0
6188-536.65-10	Construction	0	10	0
<b>TOTAL SECURITY UPGRADES</b>		<b>\$0</b>	<b>\$59,020</b>	<b>\$0</b>
<b>WATER TREATMENT/RESOURCE EXPANSION</b>				
6197-533.65-02	Design	\$14,000	\$60,974	\$0
6197-533.65-05	Other	1,502	2,500	0
6197-533.65-10	Construction	17,274	869,778	0
<b>TOTAL WATER TREATMENT/RESOURCE EXP.</b>		<b>\$32,776</b>	<b>\$933,252</b>	<b>\$0</b>
<b>WWTP EFFLUENT DISPOSAL</b>				
6198-536.65-02	Design	\$0	\$0	\$51,500
6198-536.65-05	Other	0	0	12,900
6198-536.65-10	Construction	0	0	193,100
<b>TOTAL WWTP EFFLUENT DSPOSAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$257,500</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$74,197</b>	<b>\$4,980,616</b>	<b>\$5,043,800</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
0000-389.90-18	Bond Proceeds Series 2010	\$0	\$0	\$31,602,031
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,602,031</b>
<b>OPERATING EXPENSES</b>				
4201-536.34-01	Banking Services	\$0	\$0	\$1,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>SOUTHWEST WATER TP-REHAB/EXP</b>				
6117-533.65-02	Design	\$0	\$0	\$119,351
6117-533.65-05	Other Cost	0	0	39,784
6117-533.65-10	Construction	0	0	636,540
<b>TOTAL SOUTHWEST WATER TP-REHAB/EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$795,675</b>
<b>SAWGRASS W/W-TP EXPANSION/REHAB</b>				
6121-533.65-02	Design	\$0	\$0	\$371,900
6121-533.65-05	Other Cost	0	0	123,967
6121-533.65-10	Construction	0	0	1,983,555
<b>TOTAL SAWGRASS W/W-TP EXPANSION/REHAB</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,479,422</b>
<b>PARK CITY- WATER-DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$0	\$0	\$755,891
6129-536.65-05	Other Cost	0	0	251,964
6129-536.65-10	Construction	0	0	4,031,420
<b>TOTAL PARK CITY-WATER-DISTRIBUTION SYS.REH.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,039,275</b>
<b>SPRINGTREE WTP</b>				
6130-533.65-02	Design	\$0	\$0	\$7,957
6130-533.65-05	Other Cost	0	0	2,652
6130-533.65-10	Construction	0	0	42,436
<b>TOTAL SPRINGTREE WTP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$53,045</b>
<b>SYSTEM-W/W-VARIOUS LIFT STATIONS-EXPANSION/REHAB</b>				
6134-535.65-02	Design	\$0	\$0	\$442,397
6134-535.65-05	Other	0	0	147,466
6134-535.65-10	Construction	0	0	2,359,439
<b>TOTAL SYSTEM-W/W- VARIOUS LIFT STATIONS EXP.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,949,302</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SAWGRASS WATER-TP EXPANSION/REHAB</b>				
6137-533.65-02	Design	\$0	\$0	\$458,309
6137-533.65-05	Other	0	0	152,770
6137-533.65-10	Construction	0	0	2,444,314
<b>TOTAL SAWGRASS WATER-TP EXPANSION/REHAB</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,055,393</b>
<b>SAWGRASS WWTP EXPANSION</b>				
6139-535.65-02	Design	\$0	\$0	\$668,672
6139-535.65-05	Other	0	0	222,891
6139-535.65-10	Construction	0	0	3,566,253
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,457,816</b>
<b>SCADA WATER AND W/W</b>				
6144-536.65-02	Design	\$0	\$0	\$350,097
6144-536.65-05	Other	0	0	116,699
6144-536.65-10	Construction	0	0	1,867,184
<b>TOTAL SCADA WATER AND W/W</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,333,980</b>
<b>PARK CITY WTP EXPANSION/REHAB</b>				
6153-533.65-02	Design	\$0	\$0	\$68,746
6153-533.65-05	Other	0	0	22,915
6153-533.65-10	Construction	0	0	366,647
<b>TOTAL PARK CITY WTP EXP/REHAB</b>		<b>\$0</b>	<b>\$0</b>	<b>\$458,308</b>
<b>SPRINGTREE WWTP EXPANSION/REHAB</b>				
6159-535.65-02	Design	\$0	\$0	\$478,358
6159-535.65-05	Other	0	0	159,453
6159-535.65-10	Construction	0	0	2,551,242
<b>TOTAL SPRINGTREE WWTP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,189,053</b>
<b>SYSTEM WATER &amp; W/W MISC. PIPELINES</b>				
6185-536.65-02	Design	\$0	\$0	\$636,540
6185-536.65-05	Other	0	0	212,180
6185-536.65-10	Construction	0	0	3,394,880
<b>TOTAL SYSTEM WATER &amp; W/W MISC. PIPELINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,243,600</b>



		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SECURITY UPGRADES</b>				
6188-536.65-02	Design	\$0	\$0	\$143,222
6188-536.65-05	Other	0	0	47,741
6188-536.65-10	Construction	0	0	763,848
<b>TOTAL SECURITY UPGRADES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$954,811</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
6196-536.65-02	Design	\$0	\$0	\$238,703
6196-536.65-05	Other	0	0	79,568
6196-536.65-10	Construction	0	0	1,273,080
<b>TOTAL WATER SYSTEM &amp; RAW WTR SOURCE EXP.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,591,351</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,602,031</b>

## Utilities Department Gas Division

### Mission

To provide for the safe and efficient management of the City's Natural & Propane Gas Operations, assuring a continuous supply of clean energy; and servicing of gas equipment and appliances for residential and commercial customers.

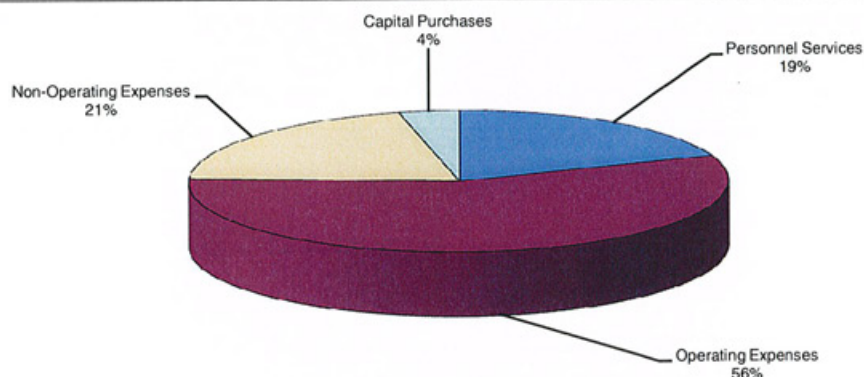
### Description of Programs

The Division is comprised of five major operations. Distribution provides a safe and reliable supply of natural gas to the customer's meter, adhering to the regulations of Federal and State agencies. The Customer Service operation is responsible for the flow of gas from the customer's meter to all appliances and equipment. The Warehousing operation maintains a variety of parts and materials for both the distribution and customer service functions. The Marketing function is responsible for system growth and promoting the use of natural gas. The Propane Sales/Compressed Natural Gas operation sell fuel for use in grills, campers and commercial applications.

Performance Measures	FY 08 Target	FY 09 Projected	FY 09 Actual	FY 10 Projected
Percentage of odorization test completed	100%	100%	100%	100%
Percentage of gas leaks repaired timely	N/A	100%	100%	100%
Number of emergency incidents	212	200	149	200
Average response time for emergency calls	<18 mins	<60 mins	<19 mins	<60 mins

### Financial Summary--Program Expenditures

	Actual FY 2008	Amended FY 2009	Adopted FY 2010	\$ Change	% Change
Personnel Services	\$1,910,482	\$2,002,459	\$1,908,631	(93,828)	-4.7%
Operating Expenses	6,619,615	6,848,016	5,556,562	(1,291,454)	-18.9%
Non-Operating Expenses	1,657,710	1,881,975	2,019,007	137,032	7.3%
Capital Purchases	136,852	357,000	355,000	(2,000)	-0.6%
<b>TOTALS</b>	<b>\$10,324,659</b>	<b>\$11,089,450</b>	<b>\$9,839,200</b>	<b>(\$1,250,250)</b>	<b>-11.3%</b>



		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT</b>				
<b>GAS DIVISION</b>				
<b>ESTIMATED REVENUES</b>				
4101-324.22-03	CIAC - Gas	\$38,720	\$5,000	\$2,000
4101-343.20-01	Gas Charges	6,010,673	6,600,000	6,600,000
4101-343.20-02	PGA Adjustment	3,499,862	3,800,000	2,600,000
4101-343.20-03	Service Charges	98,492	80,000	80,000
4101-343.20-04	Propane Sales - Station 1	138,502	85,000	100,000
4101-343.20-05	CNG Sales	31,567	25,000	15,000
4101-343.20-07	Propane Sales - Delivery	322	350	0
4101-361.99-99	Interest	274,523	135,000	85,000
4101-365.10-00	Materials & Scrap	1,922	100	200
4101-369.90-00	Other Miscellaneous	4,905	2,000	2,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$10,099,488</b>	<b>\$10,732,450</b>	<b>\$9,484,200</b>
<b>PERSONNEL SERVICES</b>				
4101-532.12-01	Salaries	\$1,111,590	\$1,310,769	\$1,166,455
4101-532.14-01	Time and a Half Overtime	8,016	13,600	13,600
4101-532.14-02	Straight-Time Overtime	16,285	10,000	10,000
4101-532.15-03	Leave Pay-Out	71,034	100	44,300
4101-532.15-04	Auto Allowance	2,413	0	0
4101-532.21-01	SS and Medicare Matching	91,039	103,638	91,040
4101-532.22-01	Pension-General	226,472	289,956	329,878
4101-532.23-01	Health Insurance	161,906	237,390	189,860
4101-532.23-02	Disability Insurance	518	775	465
4101-532.23-03	Life & Accident, Death, Dis.	5,177	4,626	2,861
4101-532.24-00	Workers' Compensation	32,765	31,605	30,520
4101-532.27-00	Other Post Employment Benefits	93,724	0	0
4101-532.28-00	Retiree Health Insurance Subsidy	89,543	0	29,652
<b>REQUESTED APPROPRIATION</b>		<b>\$1,910,482</b>	<b>\$2,002,459</b>	<b>\$1,908,631</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 401 - GAS DIVISION - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4101-532.31-11	Legal Fees	\$2,724	\$15,000	\$3,000
4101-532.31-30	Professional Services	55	1,000	500
4101-532.31-41	Engineering	0	10,000	5,000
4101-532.32-01	Auditing - Annual	6,790	7,130	7,487
4101-532.34-01	Banking Services	1,116	3,300	1,200
4101-532.34-04	Temporary Services	0	1,000	1,000
4101-532.34-05	Building Maint. Contracts	69,636	47,190	49,000
4101-532.34-09	Trustee Fees	184	250	250
4101-532.34-10	Meter Testing	0	10,000	10,000
4101-532.36-03	Retiree Health Insurance / POB	20,143	27,096	29,652
4101-532.40-01	Travel and Per Diem	2,896	3,000	3,000
4101-532.40-02	Local Mileage	18	100	100
4101-532.41-01	Telephone	16,770	22,000	24,000
4101-532.41-04	Postage	497	1,000	1,000
4101-532.43-01	Electricity	16,171	26,000	27,500
4101-532.43-10	Water & Wastewater	6,000	9,000	9,500
4101-532.43-15	Stormwater	1,378	1,931	2,703
4101-532.44-05	Equipment-Rental	449	1,000	1,000
4101-532.45-01	Liability Insurance	50,611	55,049	56,312
4101-532.45-02	Property Insurance	27,260	23,767	23,853
4101-532.45-04	Bond Insurance	110	124	120
4101-532.45-05	Flood Insurance	1,233	1,517	1,480
4101-532.45-06	Boiler & Machinery Insurance	432	442	444
4101-532.46-10	Maint Auto Equipment	29,371	60,000	58,000
4101-532.46-11	Maint Office Equipment	675	1,500	1,200
4101-532.46-13	Maint Communication Equip	1,754	2,200	1,800
4101-532.46-40	Maint Buildings	0	35,200	38,400
4101-532.46-73	Maint Mains	42,959	57,800	82,800
4101-532.46-77	Maint CNG Stations	6,695	20,000	20,000
4101-532.47-01	Printing and Binding	2,963	6,000	6,000
4101-532.47-02	Photocopying Costs	2,092	3,500	3,500
4101-532.48-07	Marketing	2,690	10,000	8,000
4101-532.48-09	Incentives	420	50,000	50,000
4101-532.49-08	Permits & Licenses	525	1,500	1,500
4101-532.49-23	Reg. Assessment Fee	16,795	20,000	20,000
4101-532.49-24	FL Gross Receipts Tax	172,149	250,000	185,000
4101-532.49-90	DOCA (G/F)	409,031	426,105	415,789
4101-532.49-91	DOCA (W&W/W)	459,801	476,700	550,115
4101-532.49-99	Bad Debt Expense	16,242	10,000	10,000
4101-532.51-01	Office Supplies	4,966	5,000	5,000
4101-532.52-01	Gas & Oil	37,393	35,814	39,300
4101-532.52-03	Uniforms	5,568	10,000	8,000
4101-532.52-06	Non-Capital Equipment	2,404	3,500	5,500
4101-532.52-41	Customer Service Parts	36,682	35,000	34,548

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 401 - GAS DIVISION - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4101-532.52-43	Small Hand Tools	\$2,896	\$2,000	\$0
4101-532.52-44	Gas Purchases - Resale	4,952,427	4,900,000	3,600,000
4101-532.52-45	Propane Purchase - Resale	142,620	120,000	110,000
4101-532.52-90	Other Supplies & Expenses	10,827	20,100	18,000
4101-532.52-99	Purchase Inventory	13,559	5,000	5,000
4101-532.54-01	Subs & Memberships	16,951	9,000	15,809
4101-532.54-02	Tuition & Training	4,687	5,000	5,000
4101-532.54-06	Defensive Driving	0	201	200
<b>REQUESTED APPROPRIATION</b>		<b>\$6,619,615</b>	<b>\$6,848,016</b>	<b>\$5,556,562</b>
<b>NON-OPERATING EXPENSES</b>				
4101-532.71-00	Principal	\$25,000	\$25,000	\$0
4101-532.72-00	Interest Expense	2,938	1,475	0
4101-581.91-10	To Fund 001	623,219	396,589	411,293
4101-581.91-41	To Fund 402	507,570	536,623	474,210
4101-581.91-42	To Fund 405	479,550	479,736	479,529
4101-590.95-04	Debt Service Coverage 405	0	47,974	47,953
4101-591.93-00	Interest Expense	19,433	100	100
4101-532.95-06	Transfer to System Reserve	0	357,000	566,214
4101-532.99-00	Contingency	0	37,478	39,708
<b>REQUESTED APPROPRIATION</b>		<b>\$1,657,710</b>	<b>\$1,881,975</b>	<b>\$2,019,007</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$10,187,807</b>	<b>\$10,732,450</b>	<b>\$9,484,200</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 401 - GAS DIVISION - CAPITAL PROJECTS</b>				
<b>ESTIMATED REVENUES</b>				
4101-389.90-12	Trans from System Reserve	\$0	\$357,000	\$355,000
4101-343.20-01	Gas Charges	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$0</b>	<b>\$357,000</b>	<b>\$355,000</b>
<b>CAPITAL PROJECTS - GAS SYSTEM EXPANSION</b>				
6125-532.65-09	Construction-Residential	\$15,967	\$125,000	\$125,000
6125-532.65-11	Const. Commercial - Major	79,434	152,000	150,000
6125-532.65-12	Const. Commercial - Minor	19,741	50,000	50,000
<b>TOTAL GAS SYSTEM EXPANSION</b>		<b>\$115,142</b>	<b>\$327,000</b>	<b>\$325,000</b>
<b>CAPITAL OUTLAY</b>				
4101-532.64-01	Heavy Machinery & Equipment	\$18,162	\$10,000	\$10,000
4101-532.64-02	Computer Equipment	0	10,000	10,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-08	Meters & Accessories	3,548	9,000	9,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$21,710</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$136,852</b>	<b>\$357,000</b>	<b>\$355,000</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - GAS DIVISION</b>				
<b>FUNCTION</b>				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
<b>ESTIMATED REVENUES</b>				
0000-381.40-10	From Gas Operating	\$507,570	\$536,623	\$474,210
0000-389.90-13	From R & R Balance	0	0	227,166
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$507,570</b>	<b>\$536,623</b>	<b>\$701,376</b>
<b>NON OPERATING EXPENSES</b>				
0000-590.49-54	Vehicle Replacement Funding	\$0	\$0	\$37,666
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,666</b>
<b>CAPITAL OUTLAY</b>				
4101-532.62-03	Building Improvements	\$24,399	\$3,000	\$30,000
4101-532.63-01	Improvements Not Buildings	14,107	20,000	20,000
4101-532.63-31	Refurbish Service Lines	116,376	200,000	175,000
4101-532.64-01	Heavy Machinery & Equipment	17,214	105,000	40,000
4101-532.64-02	Computer Equipment	19,244	20,623	30,000
4101-532.64-03	Radio	0	0	2,710
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-05	Motor Vehicles	38,056	92,000	280,000
4101-532.64-08	Meter & Accessories	63,313	95,000	85,000
<b>REQUESTED APPROPRIATION</b>		<b>\$292,709</b>	<b>\$536,623</b>	<b>\$663,710</b>
<b>GATE STATION IMPROVEMENTS</b>				
6193-532.65-02	Design	\$2,080	\$0	\$0
6193-532.65-10	Construction	82,129	0	0
<b>TOTAL GATE STATION IMPROVEMENTS</b>		<b>\$84,209</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$376,918</b>	<b>\$536,623</b>	<b>\$701,376</b>