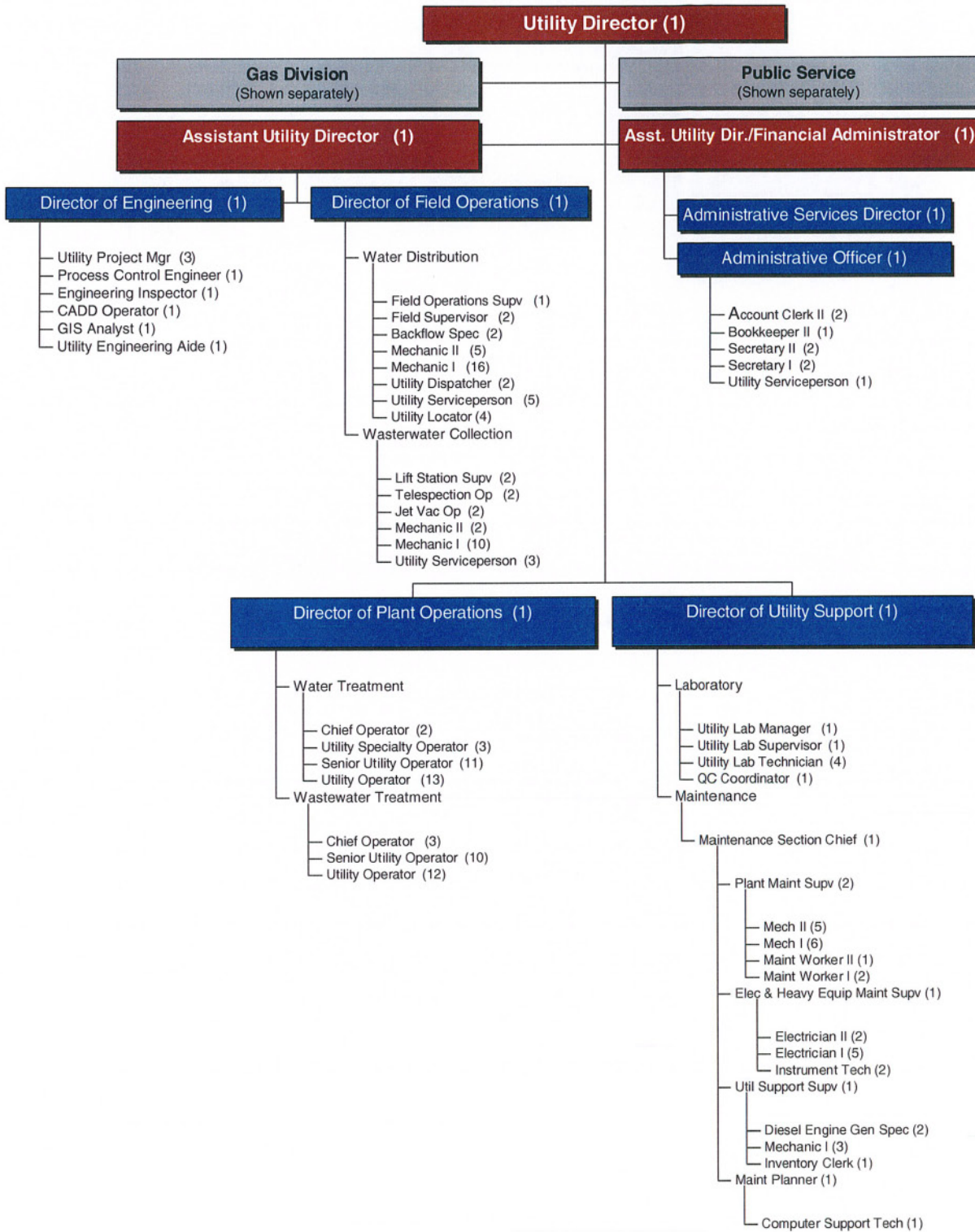
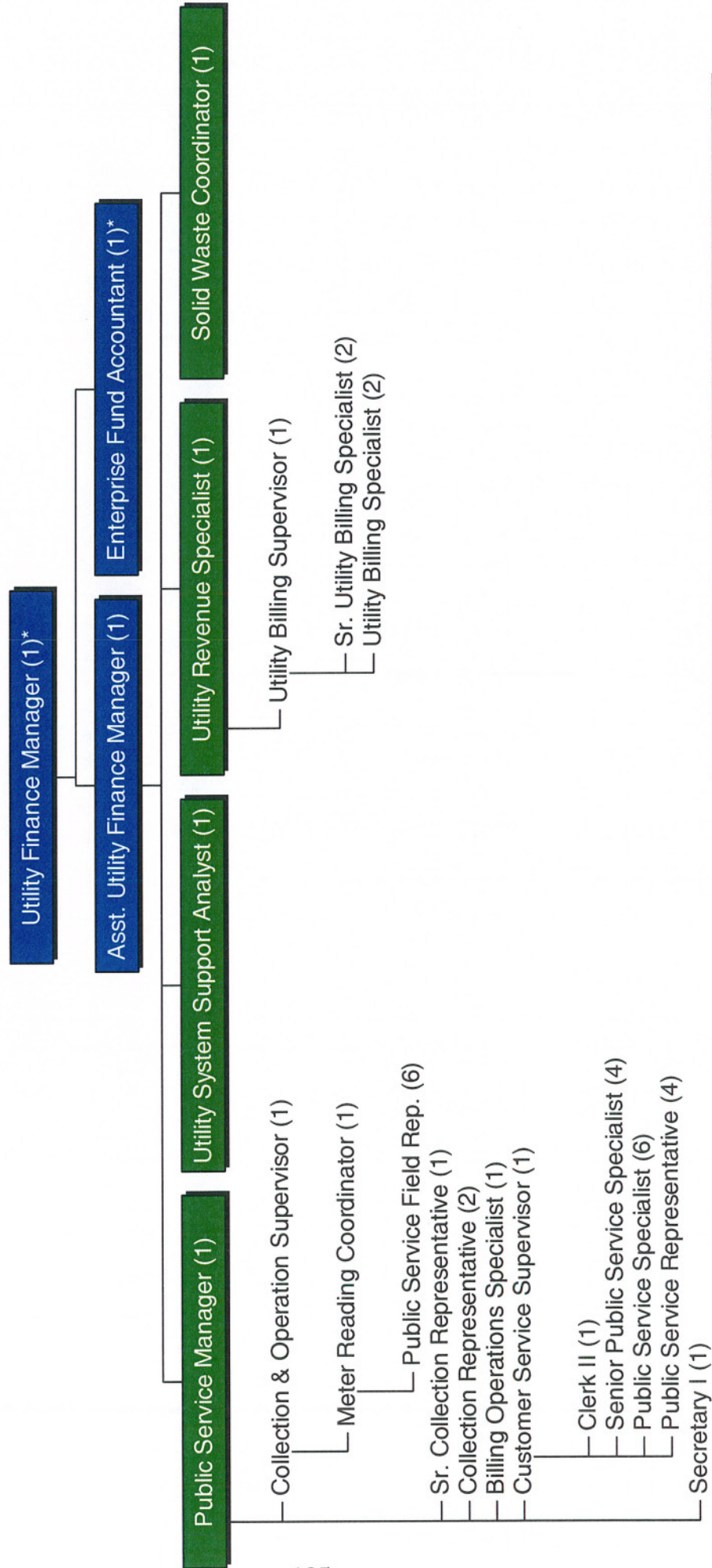


**UTILITIES DEPARTMENT
FY 2011/2012**

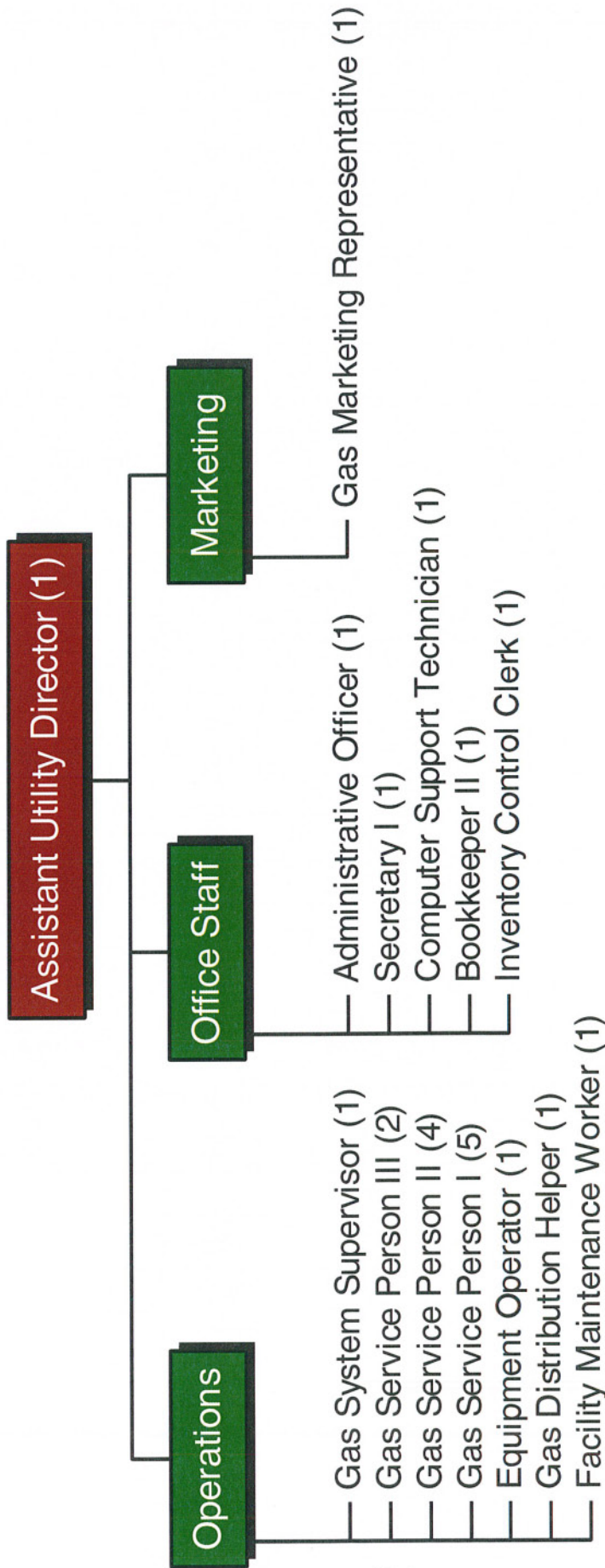


PUBLIC SERVICE DIVISION
FY 11/12



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

GAS DIVISION
FY 2011/2012



Utilities

Position Summary

| Position Title | Amended FY 2009/2010 | Amended FY 2010/2011 | Proposed FY 2011/2012 |
|--------------------------------------|-------------------------|-------------------------|--------------------------|
| Gas Division | | | |
| Assistant Utility Director | 1 | 1 | 1 |
| Gas Serviceperson III | 2 | 2 | 2 |
| Gas Serviceperson II | 6 | 6 | 4 |
| Gas Serviceperson I | 3 | 3 | 5 |
| Secretary I | 1 | 1 | 1 |
| Gas Distribution Helper | 1 | 1 | 1 |
| Gas Equipment Operator | 1 | 1 | 1 |
| Propane Gas Attendant | 1 | 1 | 0 |
| Computer Support Technician | 1 | 1 | 1 |
| Gas System Supervisor | 1 | 1 | 1 |
| Administrative Officer I | 1 | 1 | 1 |
| Gas Marketing Representative | 1 | 1 | 1 |
| Facility Support/Maintenance Worker | 1 | 1 | 1 |
| Inventory Clerk | 1 | 1 | 1 |
| Bookkeeper II | 1 | 1 | 1 |
| Total Gas Division | 23 | 23 | 22 |
| Water and Wastewater Division | | | |
| Utility Director | 1 | 1 | 1 |
| Assistant Utility Director | 1 | 1 | 1 |
| Chemist | 1 | 0 | 0 |
| Chief Plant Mechanic | 1 | 0 | 0 |
| 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 ¹ | 24 | 24 | 21 |
| Utility Operator ¹ | 22 | 21 | 25 |
| Utility Specialty Operator | 3 | 3 | 3 |
| Senior Utility Specialty Operator | 1 | 1 | 0 |
| Telespection Operator | 2 | 2 | 2 |
| Jet Vactor Operator | 2 | 2 | 2 |
| Utility Mechanic II | 15 | 12 | 12 |
| Utility Mechanic I | 31 | 34 | 35 |
| Utility Locator | 0 | 4 | 4 |
| Backflow Prevention Specialist | 2 | 2 | 2 |
| Diesel Engine Generator Specialist | 0 | 2 | 2 |
| Utility Laboratory Manager | 0 | 1 | 1 |
| Utility Laboratory Supervisor | 0 | 1 | 1 |
| Utility Laboratory Technician | 2 | 4 | 4 |
| Utility Laboratory Analyst | 1 | 0 | 0 |
| Utility Dispatcher | 2 | 2 | 2 |

Utilities

Position Summary

| Position Title | Amended FY 2009/2010 | Amended FY 2010/2011 | Proposed FY 2011/2012 |
|---|-------------------------|-------------------------|--------------------------|
| <u>Water and Wastewater Division (continued)</u> | | | |
| Utility Project Manager | 3 | 3 | 3 |
| Utility Support Supervisor | 0 | 1 | 1 |
| Financial Administrator | 1 | 1 | 1 |
| Utility Electrical Supervisor | 1 | 1 | 1 |
| Utility Electrician II | 2 | 2 | 2 |
| Utility Electrician I | 4 | 4 | 5 |
| Utility Serviceperson ² | 4 | 4 | 4 |
| Utility Equipment Operator I ² | 5 | 5 | 5 |
| Utility Maintenance Worker I | 2 | 2 | 2 |
| Bookkeeper II | 1 | 1 | 1 |
| Electrical/Heavy Maintenance Section Chief | 1 | 1 | 0 |
| Maintenance Section Chief | 0 | 0 | 1 |
| CADD Operator | 1 | 1 | 1 |
| QA/QC Specialist | 1 | 0 | 0 |
| Utility QC Coordinator | 0 | 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 | 0 | 0 |
| Water Distribution Section Chief | 1 | 1 | 0 |
| Field Operations Supervisor | 0 | 0 | 1 |
| Inventory Clerk | 1 | 1 | 1 |
| Account Clerk II | 2 | 2 | 2 |
| Secretary II | 2 | 2 | 2 |
| Secretary I | 3 | 2 | 2 |
| Computer Support Technician | 1 | 1 | 1 |
| Maintenance Planner | 0 | 0 | 1 |
| GIS Analyst | 0 | 1 | 1 |
| Engineering Inspector | 0 | 2 | 1 |
| Utility Engineering Aide | 0 | 0 | 1 |
| Project Manager | 0 | 1 | 0 |
| Process Control Engineer | 0 | 0 | 1 |
| Utility Instrument Technician | 2 | 2 | 2 |
| Utility Maintenance Worker II | 1 | 1 | 1 |
| Wastewater Collection Superintendent | 1 | 1 | 0 |
| Total Water and Wastewater Division | 170 | 178 | 180 |

Utilities

Position Summary

| Position Title | Amended FY 2009/2010 | Amended FY 2010/2011 | Proposed FY 2011/2012 |
|--------------------------------------|-------------------------|-------------------------|--------------------------|
| Public Services Division | | | |
| 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 |
| 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 |
| Total Public Service Division | 41 | 41 | 41 |
| Total Positions | 234 | 242 | 243 |

¹Due 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 25 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 21 positions. The purpose of this is to keep enough operators on each shift per State mandate.

²Presently 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.

| | | ACTUAL | AMENDED | PROPOSED |
|---|----------------------------------|---------------------|---------------------|---------------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT | | | | |
| WATER & WASTEWATER DIVISION | | | | |
| ESTIMATED REVENUES | | | | |
| 4201-331.50-04 | Build America Bonds Subsidy | \$0 | \$1,677,143 | \$1,930,733 |
| 4201-343.30-01 | Water Charges | 38,013,139 | 39,744,356 | 40,939,155 |
| 4201-343.30-02 | Meter Connections | 19,500 | 2,700 | 20,000 |
| 4201-343.30-04 | Guaranteed Revenue/Water | 84,788 | 7,500 | 25,000 |
| 4201-343.30-06 | Capacity Reservation Fees/Water | 206,709 | 22,640 | 100,000 |
| 4201-343.50-01 | Wastewater Charges | 41,307,940 | 42,423,700 | 44,231,330 |
| 4201-343.50-04 | Guaranteed Revenue Wastewater | 106,288 | 8,125 | 40,000 |
| 4201-343.50-06 | Capacity Reservation Fees/WW | 293,393 | 12,583 | 110,000 |
| 4201-343.60-01 | Service Charges | 410,154 | 346,319 | 350,000 |
| 4201-343.90-02 | Weston Cable Bill Fee | 241,292 | 210,642 | 250,000 |
| 4201-361.99-99 | Interest | 491,723 | 648,800 | 300,000 |
| 4201-362.01-01 | Rentals- Telecom Tower | 42,438 | 45,367 | 46,698 |
| 4201-365.10-00 | Materials & Scrap | 7,767 | 0 | 0 |
| 4201-369.06-00 | Insurance Receipts | 5,692 | 0 | 0 |
| 4201-369.08-00 | Legal Claim Reimbursement | 925 | 0 | 0 |
| 4201-369.90-00 | Other Miscellaneous | 44,623 | 29,489 | 30,000 |
| 4201-369.94-00 | Administrative Fee | 1,198,548 | 1,239,313 | 1,271,906 |
| 4201-389.90-12 | From System Reserve | 0 | 0 | 1,083,928 |
| TOTAL ESTIMATED REVENUES | | \$82,474,919 | \$86,418,677 | \$90,728,750 |
| PERSONNEL SERVICES | | | | |
| 4201-536.12-01 | Salaries | \$8,778,675 | \$10,114,663 | \$10,539,127 |
| 4201-536.14-01 | Time and a Half Overtime | 341,975 | 134,100 | 134,100 |
| 4201-536.14-02 | Straight-Time Overtime | 213,443 | 95,100 | 95,100 |
| 4201-536.15-03 | Leave Pay-Out | 184,168 | 50,000 | 50,000 |
| 4201-536.15-04 | Auto Allowance | 2,407 | 2,400 | 2,400 |
| 4201-536.21-01 | SS and Medicare Matching | 718,662 | 793,040 | 822,786 |
| 4201-536.22-01 | Pension-General | 1,983,231 | 2,407,749 | 2,385,164 |
| 4201-536.23-01 | Health Insurance | 1,165,829 | 1,696,120 | 1,875,418 |
| 4201-536.23-02 | Disability Insurance | 0 | 1,201 | 1,181 |
| 4201-536.23-03 | Life & Accident, Death, Dis. | 17,422 | 18,324 | 18,161 |
| 4201-536.24-00 | Workers' Compensation | 502,333 | 410,015 | 364,885 |
| 4201-536.26-00 | Internship Program/Compensation | 0 | 39,000 | 39,000 |
| 4201-536.27-00 | Other Post Employment Benefits | 397,166 | 585,104 | 585,104 |
| 4201-536.28-00 | Retiree Health Insurance Subsidy | 415,024 | 626,603 | 626,603 |
| REQUESTED APPROPRIATION | | \$14,720,335 | \$16,973,419 | \$17,539,029 |

| | | ACTUAL | AMENDED | PROPOSED |
|--|--------------------------------|--------------|--------------|--------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED | | | | |
| OPERATING EXPENSES | | | | |
| 4201-536.31-11 | Legal Fees | \$196,685 | \$200,000 | \$200,000 |
| 4201-536.31-19 | Other Legal Expenses | 0 | 2,000 | 2,000 |
| 4201-536.31-30 | Professional Services | 130,391 | 148,000 | 160,000 |
| 4201-536.31-41 | Engineering | 40,800 | 365,000 | 276,000 |
| 4201-536.31-42 | Engineering Fee - Permits | 57,423 | 130,000 | 120,000 |
| 4201-536.32-01 | Auditing - Annual | 67,389 | 67,389 | 69,480 |
| 4201-536.34-01 | Banking Services | 3,750 | 5,000 | 5,000 |
| 4201-536.34-04 | Temporary Services | 0 | 189,500 | 2,000 |
| 4201-536.34-09 | Trustee Fees | 3,034 | 5,500 | 5,500 |
| 4201-536.34-20 | Misc. Contractual Services | 821,292 | 844,368 | 874,791 |
| 4201-536.34-40 | Outside Lab Service | 101,033 | 145,000 | 120,000 |
| 4201-536.34-41 | Sludge Removal-Wastewater | 1,326,714 | 1,732,202 | 1,376,202 |
| 4201-536.34-42 | Sludge Removal - Water | 155,136 | 275,215 | 288,563 |
| 4201-536.34-43 | Painting | 27,680 | 35,000 | 40,000 |
| 4201-536.36-03 | Retiree Health Insurance / POB | 102,139 | 133,880 | 175,613 |
| 4201-536.40-01 | Travel and Per Diem | 2,597 | 5,600 | 5,600 |
| 4201-536.40-02 | Local Mileage | 812 | 1,100 | 1,100 |
| 4201-536.41-01 | Communications | 148,437 | 152,522 | 188,842 |
| 4201-536.41-04 | Postage | 10,580 | 11,000 | 12,500 |
| 4201-536.41-05 | Data Line | 0 | 36,320 | 0 |
| 4201-536.43-01 | Electricity | 3,981,721 | 6,254,686 | 6,254,686 |
| 4201-536.43-15 | Stormwater | 23,976 | 23,970 | 24,941 |
| 4201-536.44-05 | Equipment-Rental | 3,642 | 19,800 | 319,800 |
| 4201-536.44-09 | Rental - Other | 3,539 | 500 | 25,500 |
| 4201-536.45-01 | Liability Insurance | 197,452 | 233,840 | 252,749 |
| 4201-536.45-02 | Property Insurance | 1,134,614 | 1,188,247 | 1,244,386 |
| 4201-536.45-04 | Bond Insurance | 554 | 637 | 668 |
| 4201-536.45-05 | Flood Insurance | 56,241 | 65,605 | 64,312 |
| 4201-536.45-06 | Boiler & Machinery Insurance | 13,065 | 20,160 | 14,830 |
| 4201-536.45-08 | Liab Underground Storage Ins. | 5,504 | 6,768 | 6,795 |
| 4201-536.46-10 | Maint Auto Equipment | 313,547 | 295,680 | 320,000 |
| 4201-536.46-11 | Maint Office Equipment | 613 | 2,700 | 2,700 |
| 4201-536.46-13 | Maint Communication Equip | 18,399 | 21,500 | 21,500 |
| 4201-536.46-16 | Maint Computer Equipment | 0 | 1,000 | 4,500 |
| 4201-536.46-20 | Maint Landscaping | 0 | 5,000 | 5,000 |
| 4201-536.46-29 | Maint Other Equipment | 116,838 | 148,000 | 148,000 |
| 4201-536.46-40 | Maint Buildings | 15,622 | 30,500 | 30,000 |
| 4201-536.46-70 | Maint Wastewater Plant | 243,438 | 292,040 | 257,040 |
| 4201-536.46-71 | Maint Water Plant | 243,665 | 364,500 | 364,500 |
| 4201-536.46-72 | Maintenance Wells | 100,389 | 133,899 | 143,899 |
| 4201-536.46-73 | Maint Wtr & Wstwtr Mains | 115,473 | 148,570 | 153,000 |
| 4201-536.46-74 | Maint Wtr&Wstwtr Pump Eq | 0 | 9,000 | 9,000 |
| 4201-536.46-75 | Maint Lift Stations | 33,811 | 156,500 | 156,500 |
| 4201-536.46-76 | Maint Hydrants/Valves | 8,000 | 561,460 | 100,000 |
| 4201-536.46-78 | Maint Elec Panel Ctrl Sys | 31,945 | 300,000 | 330,000 |
| 4201-536.47-01 | Printing and Binding | 14,362 | 18,800 | 20,300 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|--|------------------------------------|------------------------|-------------------------|--------------------------|
| FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED | | | | |
| OPERATING EXPENSES | | | | |
| 4201-536.47-02 | Photocopying Costs | \$12,634 | \$27,300 | \$25,300 |
| 4201-536.49-08 | Permits & Licenses | 77,262 | 71,400 | 78,430 |
| 4201-536.49-40 | Indian Trace Cost Reimburse | 4,305,492 | 4,385,000 | 4,516,550 |
| 4201-536.49-42 | Park City Settlement | 70,600 | 0 | 0 |
| 4201-536.49-45 | Sewer Service/ Plantation | 90,454 | 100,000 | 100,000 |
| 4201-536.49-46 | Water Conservation/Education Prog. | 75,575 | 150,000 | 141,600 |
| 4201-536.49-47 | Water Conservation/ Earth Day | 18,861 | 20,000 | 20,000 |
| 4201-536.49-59 | Settlement Charges | 0 | 70,350 | 0 |
| 4201-536.49-90 | DOCA (G/F) | 4,042,085 | 4,212,658 | 4,476,842 |
| 4201-536.49-99 | Bad Debt Expense | 95,796 | 100,000 | 100,000 |
| 4201-536.51-01 | Office Supplies | 15,868 | 17,000 | 17,000 |
| 4201-536.52-01 | Gas & Oil | 312,123 | 585,850 | 585,850 |
| 4201-536.52-02 | Chemicals | 2,578,681 | 2,967,970 | 3,488,222 |
| 4201-536.52-03 | Uniforms | 40,649 | 50,000 | 50,000 |
| 4201-536.52-06 | Non-Capital Equipment | 46,882 | 59,950 | 66,950 |
| 4201-536.52-11 | Laboratory | 75,583 | 88,500 | 78,500 |
| 4201-536.52-12 | Custodial Supplies | 14,989 | 15,000 | 15,000 |
| 4201-536.52-47 | Safety Equipment | 25,592 | 43,000 | 43,000 |
| 4201-536.52-90 | Other Supplies & Expenses | 54,282 | 68,724 | 78,724 |
| 4201-536.52-99 | Purchase Inventory | 0 | 5,000 | 5,000 |
| 4201-536.54-01 | Subs & Memberships | 7,031 | 11,916 | 11,916 |
| 4201-536.54-02 | Tuition & Training | 11,488 | 50,825 | 51,025 |
| REQUESTED APPROPRIATION | | \$21,844,229 | \$27,888,401 | \$28,147,706 |
| NON-OPERATING EXPENSES | | | | |
| 4201-536.95-06 | Transfer to System Reserve | \$0 | \$6,661,024 | \$0 |
| 4201-581.68-10 | Fund 408 Ser 2010A | 22,177,545 | 0 | 0 |
| 4201-581.68-11 | Fund 408 Bab Ser 10B | 92,744,411 | 0 | 0 |
| 4201-581.91-10 | To Fund 001 | 0 | 1,000,000 | 3,379,809 |
| 4201-581.91-41 | To Fund 402 | 20,695,549 | 4,320,993 | 16,700,482 |
| 4201-581.91-42 | To Fund 405 | 15,980,896 | 21,573,505 | 17,267,019 |
| 4201-590.95-04 | Debt Service Coverage 405 | 0 | 2,157,351 | 1,726,702 |
| 4201-590.99-00 | Contingency | 0 | 1,000,000 | 1,000,000 |
| 4201-591.93-00 | Interest Expense | 806,488 | 0 | 0 |
| REQUESTED APPROPRIATION | | \$152,404,889 | \$36,712,873 | \$40,074,012 |
| TOTAL APPROP. WATER & WASTEWATER | | \$188,969,453 | \$81,574,693 | \$85,760,747 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|---|----------------------------------|------------------------|-------------------------|--------------------------|
| FUND 401 - WATER, WASTEWATER AND GAS | | | | |
| PUBLIC SERVICE DIVISION | | | | |
| PERSONNEL SERVICES | | | | |
| 4215-536.12-01 | Salaries | \$1,879,616 | \$1,985,011 | \$2,050,219 |
| 4215-536.14-01 | Time and a Half Overtime | 2,856 | 3,000 | 3,000 |
| 4215-536.14-02 | Straight-Time Overtime | 19,302 | 15,000 | 15,000 |
| 4215-536.15-03 | Leave Pay-Out | 33,463 | 100 | 100 |
| 4215-536.21-01 | SS and Medicare Matching | 144,154 | 154,167 | 158,219 |
| 4215-536.22-01 | Pension-General | 483,323 | 560,807 | 515,165 |
| 4215-536.23-01 | Health Insurance | 345,429 | 416,198 | 462,323 |
| 4215-536.23-02 | Disability Insurance | 973 | 983 | 943 |
| 4215-536.23-03 | Life & Accident, Death, Dis. | 5,541 | 5,627 | 5,627 |
| 4215-536.24-00 | Workers' Compensation | 23,468 | 20,595 | 17,179 |
| 4215-536.27-00 | Other Post Employment Benefits | 95,876 | 140,585 | 140,585 |
| 4215-536.28-00 | Retiree Health Insurance Subsidy | 116,526 | 156,974 | 156,974 |
| REQUESTED APPROPRIATION | | \$3,150,527 | \$3,459,047 | \$3,525,334 |
| OPERATING EXPENSES | | | | |
| 4215-536.31-30 | Professional Services | \$0 | \$3,000 | \$3,000 |
| 4215-536.34-01 | Banking Services | 65,831 | 80,000 | 80,000 |
| 4215-536.34-04 | Temporary Services | 0 | 100 | 100 |
| 4215-536.34-20 | Misc. Contractual Services | 526,886 | 580,000 | 580,000 |
| 4215-536.36-03 | Retirees Health Insurance/ POB | 7,892 | 9,947 | 9,237 |
| 4215-536.40-01 | Travel and Per Diem | 817 | 2,350 | 2,350 |
| 4215-536.40-02 | Local Mileage | 15 | 250 | 250 |
| 4215-536.41-01 | Communications | 43,702 | 24,504 | 55,730 |
| 4215-536.41-04 | Postage | 279,250 | 300,000 | 325,000 |
| 4215-536.41-05 | Data Line | 0 | 30,000 | 30,000 |
| 4215-536.45-01 | Liability Insurance | 17,887 | 31,672 | 24,202 |
| 4215-536.45-04 | Bond Insurance | 133 | 154 | 154 |
| 4215-536.46-10 | Maint Auto Equipment | 20,779 | 23,500 | 24,100 |
| 4215-536.46-11 | Maint Office Equipment | 5,723 | 6,600 | 6,600 |
| 4215-536.46-13 | Maint Communication Equipmt. | 660 | 1,200 | 1,200 |
| 4215-536.46-16 | Maint Computer Equipment | 0 | 5,550 | 1,500 |
| 4215-536.47-01 | Printing and Binding | 4,875 | 5,000 | 5,000 |
| 4215-536.47-02 | Photocopying Costs | 8,505 | 11,000 | 12,000 |
| 4215-536.49-26 | Credit Card Transaction Costs | 0 | 180,000 | 180,000 |
| 4215-536.51-01 | Office Supplies | 12,535 | 13,600 | 13,600 |
| 4215-536.52-01 | Gas & Oil | 19,860 | 27,500 | 39,561 |
| 4215-536.52-03 | Uniforms | 1,580 | 2,125 | 2,200 |
| 4215-536.52-47 | Safety Equipment | 0 | 100 | 100 |
| 4215-536.52-90 | Other Supplies & Expenses | 13,310 | 39,500 | 39,500 |
| 4215-536.54-01 | Subs & Memberships | 846 | 925 | 925 |
| 4215-536.54-02 | Tuition & Training | 2,293 | 6,360 | 6,360 |
| REQUESTED APPROPRIATION | | \$1,033,379 | \$1,384,937 | \$1,442,669 |
| TOTAL APPROPRIATION PUBLIC SERVICE | | \$4,183,906 | \$4,843,984 | \$4,968,003 |
| TOTAL REQUESTED APPROPRIATION | | \$193,153,359 | \$86,418,677 | \$90,728,750 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|--|---------------------------------|------------------------|-------------------------|--------------------------|
| FUND 402 - RENEWAL & REPLACEMENT - WATER & WASTEWATER DIVISION | | | | |
| FUNCTION | | | | |
| 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. | | | | |
| ESTIMATED REVENUES - WATER & WASTEWATER | | | | |
| 4201-363.14-01 | Special Assessments - Principal | \$5,996 | \$0 | \$0 |
| 4201-363.14-02 | Special Assessments - Interest | 2,479 | 0 | 0 |
| 4201-369.90-00 | Other Miscellaneous | 9,556 | 0 | 0 |
| 0000-381.40-11 | From Water & Wastewater | 20,695,549 | 4,320,993 | 16,700,482 |
| 0000-389.90-13 | Other Approp From R&R Bal | 0 | 11,622,259 | 619,518 |
| TOTAL ESTIMATED REVENUES | | \$20,713,580 | \$15,943,252 | \$17,320,000 |
| NON - OPERATING EXPENSES | | | | |
| 4201-536.49-54 | Vehicle Replacement Funding | \$0 | \$752,500 | \$0 |
| REQUESTED APPROPRIATIONS | | \$0 | \$752,500 | \$0 |
| CAPITAL OUTLAY | | | | |
| 4201-536.31-30 | Professional Services | \$421,893 | \$600,000 | \$800,000 |
| 4201-536.62-00 | Buildings | 6,685 | 479,000 | 519,000 |
| 4201-536.62-02 | Building Renovation | 40,000 | 85,500 | 75,500 |
| 4201-536.63-01 | Improvements Not Buildings | 286,421 | 308,150 | 308,500 |
| 4201-536.63-15 | Master Plan | 125,921 | 80,000 | 80,000 |
| 4201-536.63-29 | System Repair / Restoration | 964,243 | 1,548,000 | 1,499,000 |
| 4201-536.64-01 | Heavy Machines & Equip. | 2,126,381 | 2,177,500 | 2,341,400 |
| 4201-536.64-02 | Repl Computer & Equip. | 108,676 | 310,500 | 216,000 |
| 4201-536.64-03 | Radio and Communication Equipt. | 5,180 | 7,500 | 207,500 |
| 4201-536.64-04 | Office Furniture & Equipment | 154 | 10,000 | 12,000 |
| 4201-536.64-05 | Motor Vehicles | 351,786 | 2,330,000 | 1,465,000 |
| 4201-536.64-08 | Water Meters & Accessories | 182,838 | 180,000 | 408,000 |
| REQUESTED APPROPRIATION | | \$4,620,178 | \$8,116,150 | \$7,931,900 |

| | | ACTUAL | AMENDED | PROPOSED |
|--|--------------|------------------|------------------|--------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS | | | | |
| SOUTHWEST WATER TREATMENT PLANT REHAB / EXPANSION | | | | |
| 6117-533.65-02 | Design | \$20,673 | \$70,000 | \$0 |
| 6117-533.65-05 | Other Costs | 0 | 10,000 | 0 |
| 6117-533.65-10 | Construction | 0 | 300,000 | 0 |
| TOTAL S.W. WATER TRTMNT PLANT REHAB / EXP. | | \$20,673 | \$380,000 | \$0 |
| SAWGRASS - W/W - TP REHAB | | | | |
| 6121-536.65-02 | Design | \$1,456 | \$120,000 | \$0 |
| 6121-536.65-05 | Other Costs | 148 | 10,000 | 0 |
| 6121-536.65-10 | Construction | 14,253 | 43,619 | 0 |
| TOTAL SAWGRASS - W/W - TP REHAB | | \$15,857 | \$173,619 | \$0 |
| SYSTEM-W/W I & I WORK | | | | |
| 6128-536.65-02 | Design | \$0 | \$40,000 | \$0 |
| 6128-536.65-05 | Other Costs | 0 | 10,000 | 0 |
| 6128-536.65-10 | Construction | 529,909 | 730,000 | 0 |
| TOTAL SYSTEM-W/W I & I WORK | | \$529,909 | \$780,000 | \$0 |
| PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB | | | | |
| 6129-536.65-02 | Design | \$0 | \$10,000 | \$0 |
| 6129-536.65-05 | Other Cost | 0 | 10,000 | 0 |
| 6129-536.65-10 | Construction | 0 | 10,000 | 0 |
| TOTAL PARK CITY WATER DIST SYS REHAB | | \$0 | \$30,000 | \$0 |
| REHAB SPRINGTREE WTP | | | | |
| 6130-533.65-02 | Design | \$0 | \$120,000 | \$0 |
| 6130-533.65-05 | Other Cost | 0 | 10,000 | 0 |
| 6130-533.65-10 | Construction | 0 | 600,000 | 0 |
| TOTAL REHAB SPRINGTREE WTP | | \$0 | \$730,000 | \$0 |
| REHAB VARIOUS LIFT STATIONS | | | | |
| 6134-536.65-02 | Design | \$0 | \$120,000 | \$0 |
| 6134-536.65-05 | Other Costs | 0 | 10,000 | 0 |
| 6134-536.65-10 | Construction | 0 | 800,000 | 0 |
| TOTAL REHAB VARIOUS LIFT STATIONS | | \$0 | \$930,000 | \$0 |
| WTP-REHAB SAWGRASS | | | | |
| 6137-533.65-02 | Design | \$0 | \$260,000 | \$0 |
| 6137-533.65-05 | Other Costs | 24,000 | 20,000 | 0 |
| 6137-533.65-10 | Construction | 48,445 | 400,000 | 0 |
| TOTAL WTP - REHAB SAWGRASS | | \$72,445 | \$680,000 | \$0 |
| SOUTHWEST WWTP | | | | |
| 6140-535.65-02 | Design | \$0 | \$30,000 | \$0 |
| 6140-535.65-05 | Other Costs | 0 | 10,000 | 0 |
| 6140-535.65-10 | Construction | 0 | 100,000 | 0 |
| TOTAL SOUTHWEST WWTP | | \$0 | \$140,000 | \$0 |

| | | ACTUAL | AMENDED | PROPOSED |
|--|--------------|----------------|--------------------|--------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS - CONTINUED | | | | |
| SCADA WATER AND WWTR | | | | |
| 6144-536.65-02 | Design | \$1,247 | \$90,000 | \$0 |
| 6144-536.65-05 | Other Costs | 0 | 10,000 | 0 |
| 6144-536.65-10 | Construction | 74 | 120,000 | 0 |
| TOTAL SCADA WATER AND WWTR | | \$1,321 | \$220,000 | \$0 |
| PARK CITY-WATER-TP REHAB | | | | |
| 6153-536.65-02 | Design | \$0 | \$10,000 | \$0 |
| 6153-536.65-05 | Other Costs | 0 | 10,000 | 0 |
| 6153-536.65-10 | Construction | 0 | 10,000 | 0 |
| TOTAL PARK CITY-WATER-TP REHAB | | \$0 | \$30,000 | \$0 |
| SPRINGTREE W/W - TP REHAB | | | | |
| 6159-535.65-02 | Design | \$0 | \$170,000 | \$0 |
| 6159-535.65-05 | Other Costs | 0 | 10,000 | 0 |
| 6159-535.65-10 | Construction | 0 | 310,000 | 0 |
| TOTAL SPRINGTREE W/W - TP REHAB | | \$0 | \$490,000 | \$0 |
| SAWGRASS EQUIPMENT MAINT. FACILITY | | | | |
| 6184-536.65-02 | Design | \$0 | \$10,000 | \$0 |
| TOTAL SAWGRASS EQUIPMENT MAINT. FACILITY | | \$0 | \$10,000 | \$0 |
| MISC PIPELINES | | | | |
| 6185-536.65-02 | Design | \$3,201 | \$210,000 | \$0 |
| 6185-536.65-05 | Other Costs | 0 | 30,000 | 0 |
| 6185-536.65-10 | Construction | 0 | 1,200,000 | 0 |
| TOTAL MISC PIPELINES | | \$3,201 | \$1,440,000 | \$0 |
| IMPROVED BUFFER/SPGT PLANT | | | | |
| 6186-536.65-02 | Design | \$0 | \$40,000 | \$0 |
| 6186-536.65-05 | Other Costs | 0 | 10,000 | 0 |
| 6186-536.65-10 | Construction | 0 | 600,000 | 0 |
| TOTAL IMPROVED BUFFER/SPGT PLANT | | \$0 | \$650,000 | \$0 |

| | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|--|------------------------|-------------------------|--------------------------|
| FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS - CONTINUED | | | |
| DIGITAL ATLAS/GIS/ ASST. MANAGEMENT | | | |
| 6189-536.65-02 Design | \$0 | \$80,000 | \$0 |
| 6189-536.65-05 Other Costs | 0 | 10,000 | 0 |
| 6189-536.65-10 Construction | 0 | 10,000 | 0 |
| TOTAL DIGITAL ATLAS/ASST. MANAGEMENT | \$0 | \$100,000 | \$0 |
| WATER SYSTEM & RAW WATER SOURCE EXPANSION | | | |
| 6196-533.65-02 Design | \$0 | \$10,000 | \$0 |
| 6196-533.65-05 Other Costs | 0 | 10,000 | 0 |
| 6196-533.65-10 Construction | 0 | 10,000 | 0 |
| TOTAL WATER SYS. & RAW WATER SOURCE EXP. | \$0 | \$30,000 | \$0 |
| STORAGE TANKS/PUMP STATIONS | | | |
| 6501-536.65-02 Design | \$0 | \$100,000 | \$0 |
| 6501-536.65-05 Other Costs | 0 | 10,000 | 0 |
| 6501-536.65-10 Construction | 0 | 20,000 | 0 |
| TOTAL STORAGE TANKS/PUMP STATIONS | \$0 | \$130,000 | \$0 |
| WATER PROJECTS | | | |
| 6601-533.65-02 Design | \$0 | \$0 | \$2,153,891 |
| 6601-533.65-05 Permits/Other | 0 | 0 | 866,800 |
| 6601-533.65-10 Construction | 0 | 0 | 4,875,025 |
| TOTAL WATER PROJECTS | \$0 | \$0 | \$7,895,716 |
| VEHICLE REPLACEMENT -FUTURE FUNDING | | | |
| 6702-536.64-05 Motor Vehicles | \$0 | \$0 | \$1,381,208 |
| TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING | \$0 | \$0 | \$1,381,208 |
| REQUESTED APPROPRIATION | \$643,406 | \$6,943,619 | \$9,276,924 |
| PUBLIC SERVICE | | | |
| NON-OPERATING EXPENSES | | | |
| 4215-536.49-54 Vehicle Replacement Funding | \$0 | \$19,683 | \$0 |
| REQUESTED APPROPRIATION | \$0 | \$19,683 | \$0 |
| PUBLIC SERVICE | | | |
| CAPITAL OUTLAY | | | |
| 4215-536.62-00 Building Improvements | \$0 | \$3,000 | \$3,000 |
| 4215-536.63-01 Improvements Not Buildings | 0 | 2,000 | 2,000 |
| 4215-536.64-02 Repl Computer & Equip. | 24,365 | 36,300 | 6,000 |
| 4215-536.64-03 Radio & Communication Equipmt. | 0 | 2,000 | 2,000 |
| 4215-536.64-04 Office Furniture & Equipment | 0 | 2,000 | 2,000 |
| 4215-536.64-05 Motor Vehicles | 0 | 66,000 | 66,000 |
| REQUESTED APPROPRIATION | \$24,365 | \$111,300 | \$81,000 |
| REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING | | | |
| 6703-536.64-05 Vehicles | \$0 | \$0 | \$30,176 |
| REQUESTED APPROPRIATION | \$0 | \$0 | \$30,176 |
| TOTAL REQUESTED APPROPRIATION | \$5,287,949 | \$15,943,252 | \$17,320,000 |

| | | ACTUAL | AMENDED | PROPOSED |
|--|-------------------------|--------------------|------------------|------------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 403 - WATER & WASTEWATER CONNECTION FEES | | | | |
| FUNCTION | | | | |
| 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). | | | | |
| ESTIMATED REVENUES | | | | |
| 0000-324.22-01 | Connection Fees - Water | \$444,750 | \$37,500 | \$79,500 |
| 0000-324.22-02 | Connection Fees - W/W | 391,406 | 13,500 | 43,875 |
| 0000-361.99-99 | Interest | 855,957 | 511,000 | 6,000 |
| 0000-389.90-10 | From Fund Balance | 0 | 192,709 | 332,625 |
| TOTAL ESTIMATED REVENUES | | \$1,692,113 | \$754,709 | \$462,000 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|--|------------------------|------------------------|-------------------------|--------------------------|
| FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED | | | | |
| WATER CONNECTION FEES | | | | |
| 4202-533.31-11 | Legal Fees | \$2,968 | \$25,000 | \$25,000 |
| 4202-533.31-30 | Professional Services | 16,834 | 20,000 | 20,000 |
| 4202-533.34-01 | Banking Services | 814 | 1,000 | 1,000 |
| 4202-533.63-15 | Master Plan | 0 | 100,000 | 0 |
| 4202-533.64-02 | Computer Equipment | 2,208 | 0 | 0 |
| 4202-533.64-08 | Meters & Accessories | 8,784 | 0 | 0 |
| 4202-533.99-00 | Contingency | 0 | 50,000 | 50,000 |
| TOTAL WATER CONNECTION FEES | | \$31,608 | \$196,000 | \$96,000 |
| WASTEWATER CONNECTION FEES | | | | |
| 4203-535.31-11 | Legal Fees | \$1,529 | \$25,000 | \$25,000 |
| 4203-535.31-30 | Professional Services | 16,834 | 115,000 | 115,000 |
| 4203-535.34-01 | Banking Services | 868 | 1,000 | 1,000 |
| 4203-535.63-15 | Wastewater Master Plan | 0 | 175,000 | 175,000 |
| 4203-535.64-02 | Computer Equipment | 2,208 | 0 | 0 |
| 4203-535.99-00 | Contingency | 0 | 50,000 | 50,000 |
| TOTAL WASTEWATER CONNECTION FEES | | \$21,439 | \$366,000 | \$366,000 |
| REQUESTED APPROPRIATION | | \$53,047 | \$562,000 | \$462,000 |
| CAPITAL PROJECTS | | | | |
| SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION | | | | |
| 6134-535.65-02 | Design | \$46,502 | \$49,713 | \$0 |
| 6134-535.65-10 | Construction | 44,881 | 1,987 | 0 |
| TOTAL SYS-W/W-VARIOUS LIFT STATIONS-EXP. | | \$91,383 | \$51,700 | \$0 |
| SPRINGTREE - WATER-TP EXPANSION (ASR) | | | | |
| 6136-533.65-02 | Design | \$2,600 | \$0 | \$0 |
| 6136-533.65-10 | Construction | 0 | 0 | 0 |
| TOTAL SPRINGTREE-WTR-TP EXPAN(ASR) | | \$2,600 | \$0 | \$0 |
| SAWGRASS WATER - TP EXPANSION | | | | |
| 6137-533.65-02 | Design | \$5,908 | \$0 | \$0 |
| 6137-533.65-05 | Other Costs | 1,106 | 0 | 0 |
| 6137-533.65-10 | Construction | 10,406 | 141,009 | 0 |
| TOTAL SAWGRASS WATER - TP EXPANSION | | \$17,420 | \$141,009 | \$0 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|--|--------------|------------------------|-------------------------|--------------------------|
| FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED | | | | |
| SAWGRASS WWTP EXPANSION | | | | |
| 6139-535.65-02 | Design | \$1,181 | \$0 | \$0 |
| 6139-535.65-05 | Other Costs | 0 | 0 | 0 |
| 6139-535.65-10 | Construction | 168,406 | 0 | 0 |
| TOTAL SAWGRASS WWTP EXPANSION | | \$169,587 | \$0 | \$0 |
| SWP- W/W SYSTEM - EXPANSION | | | | |
| 6150-535.65-02 | Design | \$168,226 | \$0 | \$0 |
| 6150-535.65-10 | Construction | 0 | 0 | 0 |
| TOTAL SWP - W/W SYSTEM - EXPANSION | | \$168,226 | \$0 | \$0 |
| WESTON W PUMP STATION | | | | |
| 6163-533.65-02 | Design | \$0 | \$0 | \$0 |
| 6163-533.65-05 | Other Costs | 0 | 0 | 0 |
| 6163-533.65-10 | Construction | 3,619 | 0 | 0 |
| TOTAL WESTON W PUMP STATION | | \$3,619 | \$0 | \$0 |
| MISC. PIPELINE EXPANSION | | | | |
| 6185-536.65-02 | Design | \$65,800 | \$0 | \$0 |
| 6185-536.65-05 | Other Cost | 0 | 0 | 0 |
| 6185-536.65-10 | Construction | 0 | 0 | 0 |
| TOTAL MISC. PIPELINE EXPANSION | | \$65,800 | \$0 | \$0 |
| WATER SYSTEM & RAW WATER SOURCE EXPANSION | | | | |
| 6196-533.65-02 | Design | \$23,302 | \$0 | \$0 |
| 6196-533.65-10 | Construction | 0 | 0 | 0 |
| TOTAL WTR SYS. & RAW WATER SOURCE EXP. | | \$23,302 | \$0 | \$0 |
| WWTP EFFLUENT DISPOSAL | | | | |
| 6198-535.65-02 | Design | \$141,873 | \$0 | \$0 |
| 6198-535.65-05 | Other Costs | 3,243 | 0 | 0 |
| 6198-535.65-10 | Construction | 1,437,507 | 0 | 0 |
| TOTAL WWTP EFFLUENT DISPOSAL | | \$1,582,623 | \$0 | \$0 |
| REQUESTED APPROPRIATION | | \$2,124,560 | \$192,709 | \$0 |
| REQ. APPROP. WATER & WASTEWATER | | \$2,177,607 | \$754,709 | \$462,000 |

| | | ACTUAL | AMENDED | PROPOSED |
|--|------------------------------------|---------------------|---------------------|---------------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 405 - WATER , WASTEWATER AND GAS - DEBT SERVICE | | | | |
| FUNCTION | | | | |
| 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. | | | | |
| ESTIMATED REVENUES | | | | |
| 0000-381.40-95 | From Fund 401/Gas | \$468,287 | \$461,454 | \$235,320 |
| 0000-381.40-96 | From Fund 401/Water | 15,980,896 | 21,573,505 | 17,267,019 |
| TOTAL ESTIMATED REVENUES | | \$16,449,183 | \$22,034,959 | \$17,502,339 |
| BONDS | | | | |
| 0000-500.71-99 | Contr-Account Transfer to Fund 401 | \$7,730,000 | \$0 | \$0 |
| 0000-500.72-93 | Interest/1993 Bonds | 103,650 | 1,740,610 | 3,833,372 |
| 0000-536.71-93 | Principal/1993 Bonds | 0 | 911,777 | 1,951,628 |
| 0000-536.71-96 | Principal/1996 Bonds | 0 | 3,050,000 | 0 |
| 0000-536.71-97 | Principal/1996A Bonds | 0 | 632,923 | 0 |
| 0000-536.71-98 | Principal/1998 Bonds | 0 | 830,000 | 0 |
| 0000-536.71-99 | Principal/1998A Bonds | 0 | 60,000 | 65,000 |
| 0000-536.72-10 | Interest/2010A Bonds | 17,742 | 5,207,497 | 798,400 |
| 0000-536.72-11 | Interest/2010 BAB Bonds | 79,681 | 0 | 5,516,379 |
| 0000-536.72-12 | Interest/2010C Bonds | 3,530 | 0 | 66,600 |
| 0000-536.72-96 | Interest/1996 Bonds | 405,836 | 176,900 | 0 |
| 0000-536.72-97 | Interest/1996A Bonds | 0 | 862,077 | 0 |
| 0000-536.72-98 | Interest/1998 Bonds | 7,401,472 | 7,757,975 | 4,469,060 |
| 0000-536.72-99 | Interest/1998A Bonds | 808,225 | 805,200 | 801,900 |
| TOTAL REQUESTED APPROPRIATION | | \$16,550,136 | \$22,034,959 | \$17,502,339 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|---|------------------------------|------------------------|-------------------------|--------------------------|
| FUND 406 - SERIES 96A CONSTRUCTION FUND | | | | |
| ESTIMATED REVENUES | | | | |
| 0000-369.30-00 | Settlements | \$400,000 | \$0 | \$0 |
| 0000-389.91-97 | From Fund Bal (Bnd Proceeds) | 0 | 473,403 | 3,758,976 |
| TOTAL ESTIMATED REVENUES | | \$400,000 | \$473,403 | \$3,758,976 |
| OPERATING EXPENSES | | | | |
| 4101-532.34-01 | Banking Services-Gas | \$517 | \$500 | \$500 |
| 4201-536.34-01 | Banking Services-Water | 261 | 500 | 500 |
| REQUESTED APPROPRIATION | | \$778 | \$1,000 | \$1,000 |
| CAPITAL PROJECTS | | | | |
| SAWGRASS WWTP | | | | |
| SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION/REHAB | | | | |
| 6134-535.65-02 | Design | \$15,886 | \$25,028 | \$0 |
| TOTAL SYS-W/W-VARIOUS LIFT STNS-EXP/REHAB | | \$15,886 | \$25,028 | \$0 |
| SAWGRASS WATER-TP EXPANSION/REHAB | | | | |
| 6137-533.65-10 | Construction | \$172,900 | \$157,092 | \$0 |
| TOTAL SAWGRASS WTR-TP EXPANSION/REHAB | | \$172,900 | \$157,092 | \$0 |
| SYSTEM W&W/W PIPELINE IMPROVEMENT | | | | |
| 6185-536.65-02 | Design | \$46,926 | \$55,283 | \$0 |
| 6185-536.65-05 | Other Costs | 27,030 | 0 | 0 |
| 6185-536.65-10 | Construction | 231,177 | 0 | 0 |
| TOTAL SYSTEM W&W/W PIPELINE IMPROVEMENT | | \$305,133 | \$55,283 | \$0 |

| | | ACTUAL | AMENDED | PROPOSED |
|--|---------------|--------------------|------------------|--------------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 406 - SERIES 96A CONSTRUCTION FUND - CONTINUED | | | | |
| NEW REGULATOR STATION | | | | |
| 6195-532.65-02 | Design | \$4,030 | \$1,000 | \$0 |
| 6195-532.65-10 | Construction | 0 | 234,000 | 0 |
| TOTAL NEW REGULATOR STATION | | \$4,030 | \$235,000 | \$0 |
| WWTP EFFLUENT DISPOSAL | | | | |
| 6198-535.65-02 | Design | \$126,531 | \$0 | \$0 |
| 6198-535.65-05 | Other Costs | 13,696 | 0 | 0 |
| 6198-535.65-10 | Construction | 1,044,238 | 0 | 0 |
| TOTAL WWTP EFFLUENT DISPOSAL | | \$1,184,465 | \$0 | \$0 |
| GAS PROJECTS | | | | |
| 6601-532.65-02 | Design | \$0 | \$0 | \$5,000 |
| 6601-532.65-10 | Construction | 0 | 0 | 379,000 |
| TOTAL GAS PROJECTS | | \$0 | \$0 | \$384,000 |
| WATER PROJECTS | | | | |
| 6601-533.65-02 | Design | \$0 | \$0 | \$225,176 |
| 6601-533.65-05 | Permits/Other | 0 | 0 | 128,000 |
| 6601-533.65-10 | Construction | 0 | 0 | 1,984,000 |
| TOTAL WATER PROJECTS | | \$0 | \$0 | \$2,337,176 |
| WASTEWATER PROJECTS | | | | |
| 6601-535.65-02 | Design | \$0 | \$0 | \$79,200 |
| 6601-535.65-05 | Permits/Other | 0 | 0 | 64,800 |
| 6601-535.65-10 | Construction | 0 | 0 | 892,800 |
| TOTAL WASTEWATER PROJECTS | | \$0 | \$0 | \$1,036,800 |
| REQUESTED APPROPRIATION | | \$1,682,414 | \$472,403 | \$3,757,976 |
| TOTAL REQUESTED APPROPRIATION | | \$1,683,192 | \$473,403 | \$3,758,976 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|---|-------------------|------------------------|-------------------------|--------------------------|
| FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND | | | | |
| ESTIMATED REVENUES | | | | |
| 0000-361.99-99 | Interest | \$60,885 | \$0 | \$0 |
| 0000-389.90-10 | From Fund Balance | 0 | 1,665,380 | 2,539,325 |
| TOTAL ESTIMATED REVENUES | | \$60,885 | \$1,665,380 | \$2,539,325 |
| OPERATING EXPENSES | | | | |
| 4101-532.34-01 | Banking Services | \$31 | \$100 | \$100 |
| 4201-536.34-01 | Banking Services | 484 | 1,200 | 1,200 |
| TOTAL OPERATING EXPENSES | | \$515 | \$1,300 | \$1,300 |
| SAWGRASS-W/W/-TP EXPANSION/REHAB | | | | |
| 6121-536.65-02 | Design | \$72,755 | \$873,865 | \$0 |
| 6121-536.65-05 | Other Cost | 35,198 | 0 | 0 |
| 6121-536.65-10 | Construction | 293,135 | 0 | 0 |
| TOTAL SAWGRASS-W/W/-TP EXPANSION/REHAB | | \$401,088 | \$873,865 | \$0 |
| PARK CITY - WATER - DISTRIBUTION SYSTEM REHAB | | | | |
| 6129-536.65-02 | Design | \$146,800 | \$0 | \$0 |
| 6129-536.65-05 | Other Cost | 48,900 | 0 | 0 |
| TOTAL PARK CITY - WATER - DIST. SYS. REHAB | | \$195,700 | \$0 | \$0 |
| SWP - W/W SYSTEM - EXPANSION | | | | |
| 6150-535.65-02 | Design | \$183 | \$0 | \$0 |
| TOTAL SWP - W/W SYSTEM - EXPANSION | | \$183 | \$0 | \$0 |
| SPRINGTREE WWTP | | | | |
| 6159-535.65-02 | Design | \$8,555 | \$693,000 | \$0 |
| 6159-535.65-10 | Construction | 20,365 | 0 | 0 |
| TOTAL SPRINGTREE WWTP | | \$28,920 | \$693,000 | \$0 |
| OPERATIONS AND MAINTENANCE FACILITY | | | | |
| 6165-536.65-10 | Construction | \$0 | \$50,215 | \$0 |
| TOTAL OPERATIONS AND MAINT. FACILITY | | \$0 | \$50,215 | \$0 |
| GAS CAPITAL IMPROVEMENTS | | | | |
| 6174-532.65-02 | Design | \$0 | \$500 | \$0 |
| 6174-532.65-10 | Construction | 0 | 46,500 | 0 |
| TOTAL GAS CAPITAL IMPROVEMENTS | | \$0 | \$47,000 | \$0 |

| | | ACTUAL | AMENDED | PROPOSED |
|---|--------------|------------------|--------------------|--------------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND - CONTINUED | | | | |
| WWTP EFFLUENT DISPOSAL | | | | |
| 6198-536.65-02 | Design | \$27,349 | \$0 | \$0 |
| 6198-536.65-05 | Other | 1,008 | 0 | 0 |
| 6198-536.65-10 | Construction | 193,100 | 0 | 0 |
| TOTAL WWTP EFFLUENT DSPOSAL | | \$221,457 | \$0 | \$0 |
| GAS PROJECTS | | | | |
| 6601-532.65-02 | Design | \$0 | \$0 | \$500 |
| 6601-532.65-10 | Construction | 0 | 0 | 46,500 |
| TOTAL GAS PROJECTS | | \$0 | \$0 | \$47,000 |
| WATER PROJECTS | | | | |
| 6601-533.65-02 | Design | \$0 | \$0 | \$273,425 |
| 6601-533.65-05 | Other | 0 | 0 | 134,400 |
| 6601-533.65-10 | Construction | 0 | 0 | 2,083,200 |
| TOTAL WATER PROJECTS | | \$0 | \$0 | \$2,491,025 |
| REQUESTED APPROPRIATION | | \$847,348 | \$1,664,080 | \$2,538,025 |
| TOTAL REQUESTED APPROPRIATION | | \$847,863 | \$1,665,380 | \$2,539,325 |

| | | ACTUAL | AMENDED | PROPOSED |
|---|---------------------------|----------------------|---------------------|----------------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 408 - SERIES 2010 CONSTRUCTION FUND | | | | |
| ESTIMATED REVENUES | | | | |
| 0000-381.68-10 | Series 2010A | \$22,177,545 | \$0 | \$0 |
| 0000-381.68-11 | BAB Series 2010B | 92,744,411 | 0 | 0 |
| 0000-389.90-18 | Bond Proceeds Series 2010 | 0 | 85,573,126 | 104,218,015 |
| TOTAL ESTIMATED REVENUES | | \$114,921,956 | \$85,573,126 | \$104,218,015 |
| OPERATING EXPENSES | | | | |
| 4201-536.34-01 | Banking Services | \$493 | \$1,000 | \$1,000 |
| TOTAL OPERATING EXPENSES | | \$493 | \$1,000 | \$1,000 |
| SOUTHWEST WATER TP-REHAB/EXP | | | | |
| 6117-533.65-02 | Design | \$367 | \$30,000 | \$0 |
| 6117-533.65-05 | Other Cost | 594 | 50,000 | 0 |
| 6117-533.65-10 | Construction | 1,980 | 240,000 | 0 |
| TOTAL SOUTHWEST WATER TP-REHAB/EXP | | \$2,941 | \$320,000 | \$0 |
| SAWGRASS W/W-TP EXPANSION/REHAB | | | | |
| 6121-536.65-02 | Design | \$14,817 | \$775,270 | \$0 |
| 6121-536.65-05 | Other Cost | 8,080 | 67,496 | 0 |
| 6121-536.65-10 | Construction | 376,247 | 1,989,038 | 0 |
| TOTAL SAWGRASS W/W-TP EXPANSION/REHAB | | \$399,144 | \$2,831,804 | \$0 |
| PARK CITY- WATER-DISTRIBUTION SYSTEM REHAB | | | | |
| 6129-536.65-02 | Design | \$114,213 | \$735,900 | \$0 |
| 6129-536.65-05 | Other Cost | 147 | 469,100 | 0 |
| 6129-536.65-10 | Construction | 2,853 | 4,500,000 | 0 |
| TOTAL PARK CITY-WATER-DISTRIBUTION SYS.REH. | | \$117,213 | \$5,705,000 | \$0 |
| SPRINGTREE WTP | | | | |
| 6130-533.65-02 | Design | \$27 | \$210,000 | \$0 |
| 6130-533.65-05 | Other Cost | 0 | 10,000 | 0 |
| 6130-533.65-10 | Construction | 5,663 | 700,000 | 0 |
| TOTAL SPRINGTREE WTP | | \$5,690 | \$920,000 | \$0 |
| SYSTEM-W/W-VARIOUS LIFT STATIONS-EXPANSION/REHAB | | | | |
| 6134-535.65-00 | Land | \$0 | \$10,000 | \$0 |
| 6134-535.65-02 | Design | 43,658 | 1,488,200 | 0 |
| 6134-535.65-05 | Other | 1,830 | 20,000 | 0 |
| 6134-535.65-10 | Construction | 1,516 | 3,700,000 | 0 |
| TOTAL SYSTEM-W/W- VARIOUS LIFT STATIONS EXP. | | \$47,004 | \$5,218,200 | \$0 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|---|--------------|------------------------|-------------------------|--------------------------|
| FUND 408 - SERIES 2010 CONSTRUCTION FUND | | | | |
| SAWGRASS WATER-TP EXPANSION/REHAB | | | | |
| 6137-533.65-02 | Design | \$835 | \$720,000 | \$0 |
| 6137-533.65-05 | Other | 2,430 | 20,000 | 0 |
| 6137-533.65-10 | Construction | 8,827 | 5,000,000 | 0 |
| TOTAL SAWGRASS WATER-TP EXPANSION/REHAB | | \$12,092 | \$5,740,000 | \$0 |
| SAWGRASS WWTP EXPANSION | | | | |
| 6139-535.65-02 | Design | \$0 | \$50,000 | \$0 |
| 6139-535.65-05 | Other | 1,069 | 10,000 | 0 |
| 6139-535.65-10 | Construction | 0 | 10,000 | 0 |
| TOTAL SAWGRASS WWTP EXPANSION | | \$1,069 | \$70,000 | \$0 |
| SOUTHWEST WWTP | | | | |
| 6140-535.65-02 | Design | \$0 | \$260,000 | \$0 |
| 6140-535.65-05 | Other | 0 | 50,000 | 0 |
| 6140-535.65-10 | Construction | 0 | 1,100,000 | 0 |
| TOTAL SOUTHWEST WWTP | | \$0 | \$1,410,000 | \$0 |
| SCADA WATER AND W/W | | | | |
| 6144-536.65-02 | Design | \$5,356 | \$10,000 | \$0 |
| 6144-536.65-05 | Other | 0 | 10,000 | 0 |
| 6144-536.65-10 | Construction | 0 | 10,000 | 0 |
| TOTAL SCADA WATER AND W/W | | \$5,356 | \$30,000 | \$0 |
| PARK CITY WTP EXPANSION/REHAB | | | | |
| 6153-533.65-02 | Design | \$0 | \$80,000 | \$0 |
| 6153-533.65-05 | Other | 0 | 60,000 | 0 |
| 6153-533.65-10 | Construction | 0 | 590,000 | 0 |
| TOTAL PARK CITY WTP EXP/REHAB | | \$0 | \$730,000 | \$0 |
| SPRINGTREE WWTP EXPANSION/REHAB | | | | |
| 6159-535.65-02 | Design | \$4,513 | \$579,558 | \$0 |
| 6159-535.65-05 | Other | 1,269 | 36,115 | 0 |
| 6159-535.65-10 | Construction | 2,163 | 300,000 | 0 |
| TOTAL SPRINGTREE WWTP | | \$7,945 | \$915,673 | \$0 |
| SAWGRASS O&M FACILITY | | | | |
| 6165-536.65-02 | Design | \$0 | \$30,000 | \$0 |
| 6165-536.65-05 | Other | 0 | 10,000 | 0 |
| 6165-536.65-10 | Construction | 0 | 280,000 | 0 |
| TOTAL SAWGRASS O&M FACILITY | | \$0 | \$320,000 | \$0 |

| | | ACTUAL | AMENDED | PROPOSED |
|--|--------------|-----------------|---------------------|--------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 408 - SERIES 2010 CONSTRUCTION FUND | | | | |
| SPRINGTREE O&M FACILITY | | | | |
| 6183-536.65-02 | Design | \$0 | \$140,000 | \$0 |
| 6183-536.65-05 | Other | 0 | 10,000 | 0 |
| 6183-536.65-10 | Construction | 0 | 10,000 | 0 |
| TOTAL SPRINGTREE O&M FACILITY | | \$0 | \$160,000 | \$0 |
| SAWGRASS EQUIPT. MAINT. FACILITY | | | | |
| 6184-536.65-02 | Design | \$0 | \$10,000 | \$0 |
| 6184-536.65-05 | Other | 0 | 10,000 | 0 |
| 6184-536.65-10 | Construction | 0 | 10,000 | 0 |
| TOTAL SAWGRASS EQUIPT. MAINT. FACILITY | | \$0 | \$30,000 | \$0 |
| SYSTEM WATER & W/W MISC. PIPELINES | | | | |
| 6185-536.65-02 | Design | \$20,659 | \$2,969,075 | \$0 |
| 6185-536.65-05 | Other | 5,000 | 740,308 | 0 |
| 6185-536.65-10 | Construction | 60,106 | 11,522,147 | 0 |
| TOTAL SYSTEM WATER & W/W MISC. PIPELINES | | \$85,765 | \$15,231,530 | \$0 |
| SECURITY UPGRADES | | | | |
| 6188-536.65-02 | Design | \$2,274 | \$80,000 | \$0 |
| 6188-536.65-05 | Other | 92 | 20,000 | 0 |
| 6188-536.65-10 | Construction | 0 | 700,000 | 0 |
| TOTAL SECURITY UPGRADES | | \$2,366 | \$800,000 | \$0 |
| UTILITIES ADMIN. FACILITY | | | | |
| 6192-536.65-02 | Design | \$0 | \$50,000 | \$0 |
| 6192-536.65-05 | Other | 0 | 10,000 | 0 |
| 6192-536.65-10 | Construction | 0 | 300,000 | 0 |
| TOTAL UTILITY ADMIN. FACILITY | | \$0 | \$360,000 | \$0 |
| WATER SYSTEM & RAW WATER SOURCE EXPANSION | | | | |
| 6196-536.65-02 | Design | \$1,650 | \$5,960,000 | \$0 |
| 6196-536.65-05 | Other | 764 | 550,000 | 0 |
| 6196-536.65-10 | Construction | 0 | 31,500,000 | 0 |
| TOTAL WATER SYSTEM & RAW WTR SOURCE EXP. | | \$2,414 | \$38,010,000 | \$0 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|---|--------------|------------------------|-------------------------|--------------------------|
| FUND 408 - SERIES 2010 CONSTRUCTION FUND | | | | |
| WWWTP EFFLUENT DISPOSAL | | | | |
| 6198-535.65-02 | Design | \$0 | \$509,056 | \$0 |
| 6198-535.65-05 | Other | 0 | 14,500 | 0 |
| 6198-535.65-10 | Construction | 0 | 2,316,363 | 0 |
| TOTAL WWWTP EFFLUENT DISPOSAL | | \$0 | \$2,839,919 | \$0 |
| WW TREATMENT/DISPOSAL EXPANSION | | | | |
| 6199-535.65-02 | Design | \$0 | \$1,840,000 | \$0 |
| 6199-535.65-05 | Other | 0 | 10,000 | 0 |
| 6199-535.65-10 | Construction | 0 | 1,200,000 | 0 |
| TOTAL WW TREATMENT/DISPOSAL EXPANSION | | \$0 | \$3,050,000 | \$0 |
| STORAGE TANKS/PUMP STATIONS | | | | |
| 6501-536.65-02 | Design | \$0 | \$800,000 | \$0 |
| 6501-536.65-05 | Other | 0 | 70,000 | 0 |
| 6501-536.65-10 | Construction | 0 | 10,000 | 0 |
| TOTAL STORAGE TANKS/PUMP STATIONS | | \$0 | \$880,000 | \$0 |
| WATER PROJECTS | | | | |
| 6601-533.65-02 | Design | \$0 | \$0 | \$10,513,140 |
| 6601-533.65-05 | Other | 0 | 0 | 4,947,000 |
| 6601-533.65-10 | Construction | 0 | 0 | 46,399,400 |
| TOTAL WATER PROJECTS | | \$0 | \$0 | \$61,859,540 |
| WASTEWATER PROJECTS | | | | |
| 6601-535.65-02 | Design | \$0 | \$0 | \$7,727,480 |
| 6601-535.65-05 | Other | 0 | 0 | 2,981,475 |
| 6601-535.65-10 | Construction | 0 | 0 | 26,437,720 |
| TOTAL WASTEWATER PROJECTS | | \$0 | \$0 | \$37,146,675 |
| REUSE PROJECTS | | | | |
| 6601-537.65-02 | Design | \$0 | \$0 | \$3,596,350 |
| 6601-537.65-05 | Other | 0 | 0 | 1,409,850 |
| 6601-537.65-10 | Construction | 0 | 0 | 204,600 |
| TOTAL REUSE PROJECTS | | \$0 | \$0 | \$5,210,800 |
| TOTAL REQUESTED APPROPRIATIONS | | \$689,492 | \$85,573,126 | \$104,218,015 |

| | | ACTUAL | AMENDED | PROPOSED |
|---|----------------------------------|--------------------|--------------------|--------------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT | | | | |
| GAS DIVISION | | | | |
| ESTIMATED REVENUES | | | | |
| 4101-324.22-03 | Impact Fees-Commercial | \$807 | \$0 | \$0 |
| 4101-343.20-01 | Gas Charges | 6,283,720 | 6,450,000 | 6,340,000 |
| 4101-343.20-02 | PGA Adjustment | 1,294,914 | 3,000,000 | 3,000,000 |
| 4101-343.20-03 | Service Charges | 58,173 | 50,000 | 50,000 |
| 4101-343.20-04 | Propane Sales - Station 1 | 168,834 | 150,000 | 0 |
| 4101-343.20-05 | CNG Sales | 2,746 | 3,000 | 0 |
| 4101-343.20-07 | Propane Sales - Delivery | 0 | 0 | 0 |
| 4101-361.99-99 | Interest | 125,707 | 100,000 | 55,000 |
| 4101-363.22-01 | CIAC - Gas | 0 | 100 | 0 |
| 4101-365.10-00 | Materials & Scrap | 230 | 200 | 0 |
| 4101-369.90-00 | Other Miscellaneous | 24,388 | 2,000 | 2,000 |
| TOTAL ESTIMATED REVENUES | | \$7,959,519 | \$9,755,300 | \$9,447,000 |
| PERSONNEL SERVICES | | | | |
| 4101-532.12-01 | Salaries | \$1,093,747 | \$1,170,018 | \$1,147,278 |
| 4101-532.14-01 | Time and a Half Overtime | 9,247 | 13,600 | 13,600 |
| 4101-532.14-02 | Straight-Time Overtime | 12,052 | 10,000 | 10,000 |
| 4101-532.15-03 | Leave Pay-Out | 31,601 | 44,300 | 44,300 |
| 4101-532.21-01 | SS and Medicare Matching | 90,527 | 91,312 | 89,420 |
| 4101-532.22-01 | Pension-General | 239,250 | 292,095 | 286,412 |
| 4101-532.23-01 | Health Insurance | 155,644 | 218,362 | 225,380 |
| 4101-532.23-02 | Disability Insurance | 323 | 328 | 355 |
| 4101-532.23-03 | Life & Accident, Death, Dis. | 2,796 | 2,801 | 2,619 |
| 4101-532.24-00 | Workers' Compensation | 30,520 | 28,116 | 26,429 |
| 4101-532.27-00 | Other Post Employment Benefits | 53,762 | 91,700 | 91,700 |
| 4101-532.28-00 | Retiree Health Insurance Subsidy | 47,672 | 60,000 | 60,000 |
| REQUESTED APPROPRIATION | | \$1,767,141 | \$2,022,632 | \$1,997,493 |

| | | ACTUAL | AMENDED | PROPOSED |
|--|--------------------------------|--------------|--------------|--------------|
| | | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| FUND 401 - GAS DIVISION - CONTINUED | | | | |
| OPERATING EXPENSES | | | | |
| 4101-532.31-11 | Legal Fees | \$11,530 | \$6,000 | \$6,000 |
| 4101-532.31-30 | Professional Services | 0 | 500 | 500 |
| 4101-532.31-41 | Engineering | 0 | 5,000 | 5,000 |
| 4101-532.32-01 | Auditing - Annual | 7,487 | 7,487 | 7,720 |
| 4101-532.34-01 | Banking Services | 569 | 1,200 | 1,200 |
| 4101-532.34-04 | Temporary Services | 0 | 1,000 | 1,000 |
| 4101-532.34-05 | Building Maint. Contracts | 43,272 | 49,000 | 48,950 |
| 4101-532.34-09 | Trustee Fees | 82 | 250 | 250 |
| 4101-532.34-10 | Meter Testing | 4,365 | 10,000 | 10,000 |
| 4101-532.36-03 | Retiree Health Insurance / POB | 25,267 | 35,044 | 36,283 |
| 4101-532.40-01 | Travel and Per Diem | 2,274 | 2,400 | 3,000 |
| 4101-532.40-02 | Local Mileage | 0 | 100 | 100 |
| 4101-532.41-01 | Communications | 19,758 | 24,000 | 38,588 |
| 4101-532.41-04 | Postage | 488 | 1,000 | 1,000 |
| 4101-532.41-05 | Data Line | 0 | 14,588 | 0 |
| 4101-532.43-01 | Electricity | 15,698 | 25,000 | 25,000 |
| 4101-532.43-10 | Water & Wastewater | 7,458 | 9,500 | 9,500 |
| 4101-532.43-15 | Stormwater | 2,661 | 2,703 | 2,727 |
| 4101-532.44-05 | Equipment-Rental | 440 | 1,000 | 1,000 |
| 4101-532.45-01 | Liability Insurance | 44,338 | 46,582 | 44,975 |
| 4101-532.45-02 | Property Insurance | 24,967 | 26,209 | 27,369 |
| 4101-532.45-04 | Bond Insurance | 89 | 87 | 87 |
| 4101-532.45-05 | Flood Insurance | 1,287 | 1,492 | 1,416 |
| 4101-532.45-06 | Boiler & Machinery Insurance | 288 | 346 | 326 |
| 4101-532.46-10 | Maint Auto Equipment | 30,256 | 58,000 | 59,450 |
| 4101-532.46-11 | Maint Office Equipment | 0 | 1,200 | 500 |
| 4101-532.46-13 | Maint Communication Equip | 1,350 | 1,800 | 1,800 |
| 4101-532.46-40 | Maint Buildings | 32,011 | 38,400 | 63,400 |
| 4101-532.46-73 | Maint Mains | 72,383 | 82,800 | 67,244 |
| 4101-532.46-77 | Maint CNG Stations | 5,863 | 15,000 | 15,000 |
| 4101-532.47-01 | Printing and Binding | 4,986 | 6,000 | 6,000 |
| 4101-532.47-02 | Photocopying Costs | 2,125 | 3,500 | 3,500 |
| 4101-532.48-07 | Marketing | 7,629 | 10,000 | 10,000 |
| 4101-532.48-09 | Incentives | 26,294 | 125,000 | 125,000 |
| 4101-532.49-08 | Permits & Licenses | 610 | 1,500 | 1,000 |
| 4101-532.49-23 | Reg. Assessment Fee | 14,287 | 20,000 | 20,000 |
| 4101-532.49-24 | FL Gross Receipts Tax | 179,425 | 190,000 | 195,000 |
| 4101-532.49-90 | DOCA (G/F) | 415,789 | 417,031 | 430,762 |
| 4101-532.49-91 | DOCA (W&W/W) | 550,115 | 569,172 | 582,481 |
| 4101-532.49-99 | Bad Debt Expense | 11,122 | 10,000 | 10,000 |
| 4101-532.51-01 | Office Supplies | 4,487 | 5,000 | 5,000 |
| 4101-532.52-01 | Gas & Oil | 30,268 | 38,000 | 56,034 |
| 4101-532.52-03 | Uniforms | 4,680 | 8,000 | 8,000 |
| 4101-532.52-06 | Non-Capital Equipment | 4,386 | 10,500 | 9,000 |
| 4101-532.52-41 | Customer Service Parts | 12,821 | 25,000 | 25,000 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|--|----------------------------|------------------------|-------------------------|--------------------------|
| FUND 401 - GAS DIVISION - CONTINUED | | | | |
| OPERATING EXPENSES | | | | |
| 4101-532.52-44 | Gas Purchases - Resale | \$2,652,326 | \$3,968,820 | \$3,968,820 |
| 4101-532.52-45 | Propane Purchase - Resale | 131,866 | 123,000 | 0 |
| 4101-532.52-90 | Other Supplies & Expenses | 11,768 | 18,000 | 13,000 |
| 4101-532.52-99 | Purchase Inventory | 3,580 | 15,000 | 15,000 |
| 4101-532.54-01 | Subs & Memberships | 16,745 | 14,960 | 15,950 |
| 4101-532.54-02 | Tuition & Training | 2,755 | 5,000 | 5,000 |
| 4101-532.54-06 | Defensive Driving | 0 | 0 | 0 |
| REQUESTED APPROPRIATION | | \$4,442,245 | \$6,051,171 | \$5,983,932 |
| NON-OPERATING EXPENSES | | | | |
| 4101-532.71-00 | Principal | \$25,000 | \$0 | \$0 |
| 4101-532.72-00 | Interest Expense | 1,475 | 0 | 0 |
| 4101-581.91-10 | To Fund 001 | 353,537 | 376,733 | 381,233 |
| 4101-581.91-41 | To Fund 402 | 474,210 | 487,765 | 472,350 |
| 4101-581.91-42 | To Fund 405 | 468,287 | 461,454 | 235,320 |
| 4101-590.95-04 | Debt Service Coverage 405 | 0 | 46,145 | 23,532 |
| 4101-591.93-00 | Interest Expense | 13,785 | 100 | 100 |
| 4101-532.95-06 | Transfer to System Reserve | 0 | 228,411 | 289,000 |
| 4101-532.99-00 | Contingency | 0 | 80,889 | 64,040 |
| REQUESTED APPROPRIATION | | \$1,336,294 | \$1,681,497 | \$1,465,575 |
| TOTAL REQUESTED APPROPRIATION | | \$7,545,680 | \$9,755,300 | \$9,447,000 |

| | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|---|------------------------|-------------------------|--------------------------|
| FUND 401 - GAS DIVISION - CAPITAL PROJECTS | | | |
| ESTIMATED REVENUES | | | |
| 4101-389.90-12 Trans from System Reserve | \$0 | \$355,000 | \$30,000 |
| TOTAL ESTIMATED REVENUES | \$0 | \$355,000 | \$30,000 |
| CAPITAL PROJECTS - GAS SYSTEM EXPANSION | | | |
| 6125-532.65-09 Construction-Residential | \$46,374 | \$125,000 | \$0 |
| 6125-532.65-11 Const. Commercial - Major | 23,741 | 150,000 | 0 |
| 6125-532.65-12 Const. Commercial - Minor | 4,601 | 50,000 | 0 |
| TOTAL GAS SYSTEM EXPANSION | \$74,716 | \$325,000 | \$0 |
| CAPITAL OUTLAY | | | |
| 4101-532.64-01 Heavy Machinery & Equipment | \$1,520 | \$10,000 | \$10,000 |
| 4101-532.64-02 Computer Equipment | 395 | 10,000 | 10,000 |
| 4101-532.64-04 Office Furniture & Equipment | 0 | 1,000 | 1,000 |
| 4101-532.64-08 Meters & Accessories | 5,067 | 9,000 | 9,000 |
| TOTAL CAPITAL OUTLAY | \$6,982 | \$30,000 | \$30,000 |
| TOTAL REQUESTED APPROPRIATION | \$81,698 | \$355,000 | \$30,000 |

| | | ACTUAL FY 2009-2010 | AMENDED FY 2010-2011 | PROPOSED FY 2011-2012 |
|--|------------------------------|------------------------|-------------------------|--------------------------|
| FUND 402 - RENEWAL & REPLACEMENT - GAS DIVISION | | | | |
| FUNCTION | | | | |
| 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. | | | | |
| ESTIMATED REVENUES | | | | |
| 0000-381.40-10 | From Gas Operating | \$474,210 | \$487,765 | \$472,350 |
| 0000-389.90-13 | From R & R Balance | 0 | 57,758 | 102,161 |
| TOTAL ESTIMATED REVENUES | | \$474,210 | \$545,523 | \$574,511 |
| NON OPERATING EXPENSES | | | | |
| 4101-532.49-54 | Vehicle Replacement Funding | \$0 | \$57,758 | \$0 |
| REQUESTED APPROPRIATION | | \$0 | \$57,758 | \$0 |
| CAPITAL OUTLAY | | | | |
| 4101-532.62-03 | Building Improvements | \$23,161 | \$25,000 | \$25,000 |
| 4101-532.63-01 | Improvements Not Buildings | 0 | 42,950 | 35,185 |
| 4101-532.63-31 | Refurbish Service Lines | 143,844 | 157,315 | 149,665 |
| 4101-532.64-01 | Heavy Machinery & Equipment | 21,214 | 30,000 | 30,000 |
| 4101-532.64-02 | Computer Equipment | 750 | 15,000 | 15,000 |
| 4101-532.64-03 | Radio | 0 | 14,000 | 14,000 |
| 4101-532.64-04 | Office Furniture & Equipment | 0 | 1,000 | 1,000 |
| 4101-532.64-05 | Motor Vehicles | 87,813 | 125,000 | 125,000 |
| 4101-532.64-08 | Meter & Accessories | 37,338 | 77,500 | 77,500 |
| REQUESTED APPROPRIATION | | \$314,120 | \$487,765 | \$472,350 |
| REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING | | | | |
| 6702-532.64-05 | Motor Vehicles | \$0 | \$0 | \$102,161 |
| REQUESTED APPROPRIATION | | \$0 | \$0 | \$102,161 |
| TOTAL REQUESTED APPROPRIATION | | \$314,120 | \$545,523 | \$574,511 |

Utilities Water and Wastewater

| Definition/Description of Program |
|---|
| The utility system spans approximately 70 square miles encompassing Sunrise, 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 plants, 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. |

| Program Expenditures--Cost to Continue at Current Levels | | | | | |
|--|----------------------|---------------------|---------------------|--------------------|-------------|
| | Actual FY 2010 | Amended FY 2011 | Proposed FY 2012 | \$ Change | % Change |
| Personnel Services | \$14,720,335 | \$16,973,419 | \$17,539,029 | \$565,610 | 3.3% |
| Operating Expenses | 21,844,229 | 27,888,401 | 28,147,706 | 259,305 | 0.9% |
| Non-Operating Expenses | 152,404,889 | 36,712,873 | 40,074,012 | 3,361,139 | 9.2% |
| Public Service Division | 4,183,906 | 4,843,984 | 4,968,003 | 124,019 | 2.6% |
| TOTALS | \$193,153,359 | \$86,418,677 | \$90,728,750 | \$4,310,073 | 5.0% |

| Program Revenue | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| | Actual FY 2010 | Amended FY 2011 | Proposed FY 2012 | \$ Change | % Change |
| Build America Bonds Subsidy | \$0 | \$1,677,143 | \$1,930,733 | \$253,590 | 15.1% |
| Water Charges | 38,013,139 | 39,744,356 | 40,939,155 | 1,194,799 | 3.0% |
| Wastewater Charges | 41,307,940 | 42,423,700 | 44,231,330 | 1,807,630 | 4.3% |
| Other W/WW Revenues | 1,362,124 | 610,509 | 895,000 | 284,491 | 46.6% |
| Miscellaneous | 1,791,716 | 1,962,969 | 2,732,532 | 769,563 | 39.2% |
| TOTALS | \$82,474,919 | \$86,418,677 | \$90,728,750 | \$4,310,073 | 5.0% |

| Performance Measures | Actual FY 2010 | Amended FY 2011 | Projected FY 2012 | % Change |
|--|-------------------|--------------------|----------------------|-------------|
| Average monthly percentage of biosolids reduced to cake sludge | 85% | 98% | 100% | 2.0% |
| Average per month pipeline distribution failures per 100 miles | 12 | 8 | 6 | -25.0% |
| Average monthly cost of treatment and disposal of wastewater (per 1,000 gallons) | \$1.00 | \$0.67 | \$0.65 | -3.0% |

Utilities

Water and Wastewater

| Position Summary | | | |
|--|--------------------|--------------------|---------------------|
| Position Title | Amended FY 2010 | Amended FY 2011 | Proposed FY 2012 |
| Utility Director | 1 | 1 | 1 |
| Assistant Utility Director | 1 | 1 | 1 |
| Chemist | 1 | 0 | 0 |
| Chief Plant Mechanic | 1 | 0 | 0 |
| 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 ¹ | 24 | 24 | 21 |
| Utility Operator ¹ | 22 | 21 | 25 |
| Utility Specialty Operator | 3 | 3 | 3 |
| Senior Utility Specialty Operator | 1 | 1 | 0 |
| Telespection Operator | 2 | 2 | 2 |
| Jet Vactor Operator | 2 | 2 | 2 |
| Utility Mechanic II | 15 | 12 | 12 |
| Utility Mechanic I | 31 | 34 | 35 |
| Utility Locator | 0 | 4 | 4 |
| Backflow Prevention Specialist | 2 | 2 | 2 |
| Diesel Engine Generator Specialist | 0 | 2 | 2 |
| Utility Laboratory Manager | 0 | 1 | 1 |
| Utility Laboratory Supervisor | 0 | 1 | 1 |
| Utility Laboratory Technician | 2 | 4 | 4 |
| Utility Laboratory Analyst | 1 | 0 | 0 |
| Utility Dispatcher | 2 | 2 | 2 |
| Utility Project Manager | 3 | 3 | 3 |
| Utility Support Supervisor | 0 | 1 | 1 |
| Financial Administrator | 1 | 1 | 1 |
| Utility Electrical Supervisor | 1 | 1 | 1 |
| Utility Electrician II | 2 | 2 | 2 |
| Utility Electrician I | 4 | 4 | 5 |
| Utility Serviceperson ² | 4 | 4 | 4 |
| Utility Equipment Operator I ² | 5 | 5 | 5 |
| Utility Maintenance Worker I | 2 | 2 | 2 |
| Bookkeeper II | 1 | 1 | 1 |
| Electrical/Heavy Maintenance Section Chief | 1 | 1 | 0 |
| Maintenance Section Chief | 0 | 0 | 1 |
| CADD Operator | 1 | 1 | 1 |
| QA/QC Specialist | 1 | 0 | 0 |
| Utility QC Coordinator | 0 | 1 | 1 |

Utilities

Water and Wastewater

| Position Summary | | | |
|--|----------------------------|----------------------------|-----------------------------|
| Position Title | Amended FY 2010 | Amended FY 2011 | Proposed FY 2012 |
| 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 | 0 | 0 |
| Water Distribution Section Chief | 1 | 1 | 0 |
| Fields Operation Supervisor | 0 | 0 | 1 |
| Inventory Clerk | 1 | 1 | 1 |
| Account Clerk II | 2 | 2 | 2 |
| Secretary II | 2 | 2 | 2 |
| Secretary I | 3 | 2 | 2 |
| Computer Support Technician | 1 | 1 | 1 |
| Maintenance Planner | 0 | 0 | 1 |
| GIS Analyst | 0 | 1 | 1 |
| Engineering Inspector ⁴ | 0 | 2 | 1 |
| Utility Engineering Aide | 0 | 0 | 1 |
| Project Manager ⁵ | 0 | 1 | 0 |
| Process Control Engineer | 0 | 0 | 1 |
| Utility Instrument Technician | 2 | 2 | 2 |
| Utility Maintenance Worker II | 1 | 1 | 1 |
| Wastewater Collection Superintendent | 1 | 1 | 0 |
| Total Program Positions | 170 | 178 | 180 |
| Full Time Positions | 170 | 178 | 180 |
| <p>¹Due 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 25 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 21 positions. The purpose of this is to keep enough operators on each shift per State mandate.</p> <p>²Presently 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.</p> | | | |

Utilities Public Service

| Definition/Description of Program |
|---|
| 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. 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. |

| Program Expenditures--Cost to Continue at Current Levels | | | | | |
|--|--------------------|--------------------|---------------------|-----------------|-------------|
| | Actual FY 2010 | Amended FY 2011 | Proposed FY 2012 | \$ Change | % Change |
| Personnel Services | \$3,150,527 | \$3,459,047 | \$3,525,334 | \$66,287 | 1.9% |
| Operating Expenses | 1,033,379 | 1,384,937 | 1,412,669 | 27,732 | 2.0% |
| TOTALS | \$4,183,906 | \$4,843,984 | \$4,938,003 | \$94,019 | 1.9% |

| Performance Measures | Actual FY 2010 | Amended FY 2011 | Projected FY 2012 | % Change |
|---|-------------------|--------------------|----------------------|-------------|
| Percentage of payments received via checkfree | 20% | 18% | 16% | -11.1% |
| Percentage of payments received via lockbox | 42% | 38% | 35% | -7.9% |
| Percentage of payments received via bank drafting | 8% | 10% | 12% | 20.0% |
| Percentage of payment received in person | 27% | 29% | 31% | 6.9% |

Utilities Public Service

| Position Summary | | | |
|-------------------------------------|----------------------------|----------------------------|-----------------------------|
| Position Title | Amended FY 2010 | Amended FY 2011 | Proposed FY 2012 |
| 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 |
| 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 |
| Total Program Positions | 41 | 41 | 41 |
| Full Time Positions | 41 | 41 | 41 |

Utilities Gas

Definition/Description of Program

The Gas division provides 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. The Division is comprised of four 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.

Program Expenditures--Cost to Continue at Current Levels

| | Actual FY 2010 | Amended FY 2011 | Proposed FY 2012 | \$ Change | % Change |
|------------------------|--------------------|--------------------|---------------------|--------------------|--------------|
| Personnel Services | \$1,767,141 | \$2,022,632 | \$1,997,493 | (\$25,139) | -1.2% |
| Operating Expenses | 4,442,245 | 6,051,171 | 5,956,892 | (94,279) | -1.6% |
| Non-Operating Expenses | 1,336,294 | 1,681,497 | 1,492,615 | (188,882) | -11.2% |
| TOTALS | \$7,545,680 | \$9,755,300 | \$9,447,000 | (\$308,300) | -3.2% |

Program Revenue

| | Actual FY 2010 | Amended FY 2011 | Proposed FY 2012 | \$ Change | % Change |
|--------------------|--------------------|--------------------|---------------------|--------------------|--------------|
| Impact Fees | \$807 | \$0 | \$0 | \$0 | N/A |
| Gas Charges | 6,283,720 | 6,450,000 | 6,340,000 | (110,000) | -1.7% |
| PGA Adjustment | 1,294,914 | 3,000,000 | 3,000,000 | 0 | 0.0% |
| Other Gas Revenues | 229,753 | 203,000 | 50,000 | (153,000) | -75.4% |
| Miscellaneous | 150,325 | 102,300 | 57,000 | (45,300) | -44.3% |
| TOTALS | \$7,959,519 | \$9,755,300 | \$9,447,000 | (\$308,300) | -3.2% |

| Performance Measures | Actual FY 2010 | Amended FY 2011 | Projected FY 2012 | % Change |
|---|-------------------|--------------------|----------------------|-------------|
| Percentage of odorization tests completed | 100% | 100% | 100% | 0.0% |
| Percentage of gas leaks repaired timely | 100% | 100% | 100% | 0.0% |
| Number of emergency incidents | 196 | 208 | 200 | -3.8% |
| Average response time (minutes) for emergency calls | 15 | 14 | 13 | -7.1% |

Utilities

Gas

| Position Summary | | | |
|-------------------------------------|----------------------------|----------------------------|-----------------------------|
| Position Title | Amended FY 2010 | Amended FY 2011 | Proposed FY 2012 |
| Assistant Utility Director | 1 | 1 | 1 |
| Gas Serviceperson III | 2 | 2 | 2 |
| Gas Serviceperson II | 6 | 6 | 4 |
| Gas Serviceperson I | 3 | 3 | 5 |
| Secretary I | 1 | 1 | 1 |
| Gas Distribution Helper | 1 | 1 | 1 |
| Gas Equipment Operator | 1 | 1 | 1 |
| Propane Gas Attendant | 1 | 1 | 0 |
| Computer Support Technician | 1 | 1 | 1 |
| Gas System Supervisor | 1 | 1 | 1 |
| Administrative Officer I | 1 | 1 | 1 |
| Gas Marketing Representative | 1 | 1 | 1 |
| Facility Support/Maintenance Worker | 1 | 1 | 1 |
| Inventory Clerk | 1 | 1 | 1 |
| Bookkeeper II | 1 | 1 | 1 |
| Total Program Positions | 23 | 23 | 22 |
| Full Time Positions | 23 | 23 | 22 |