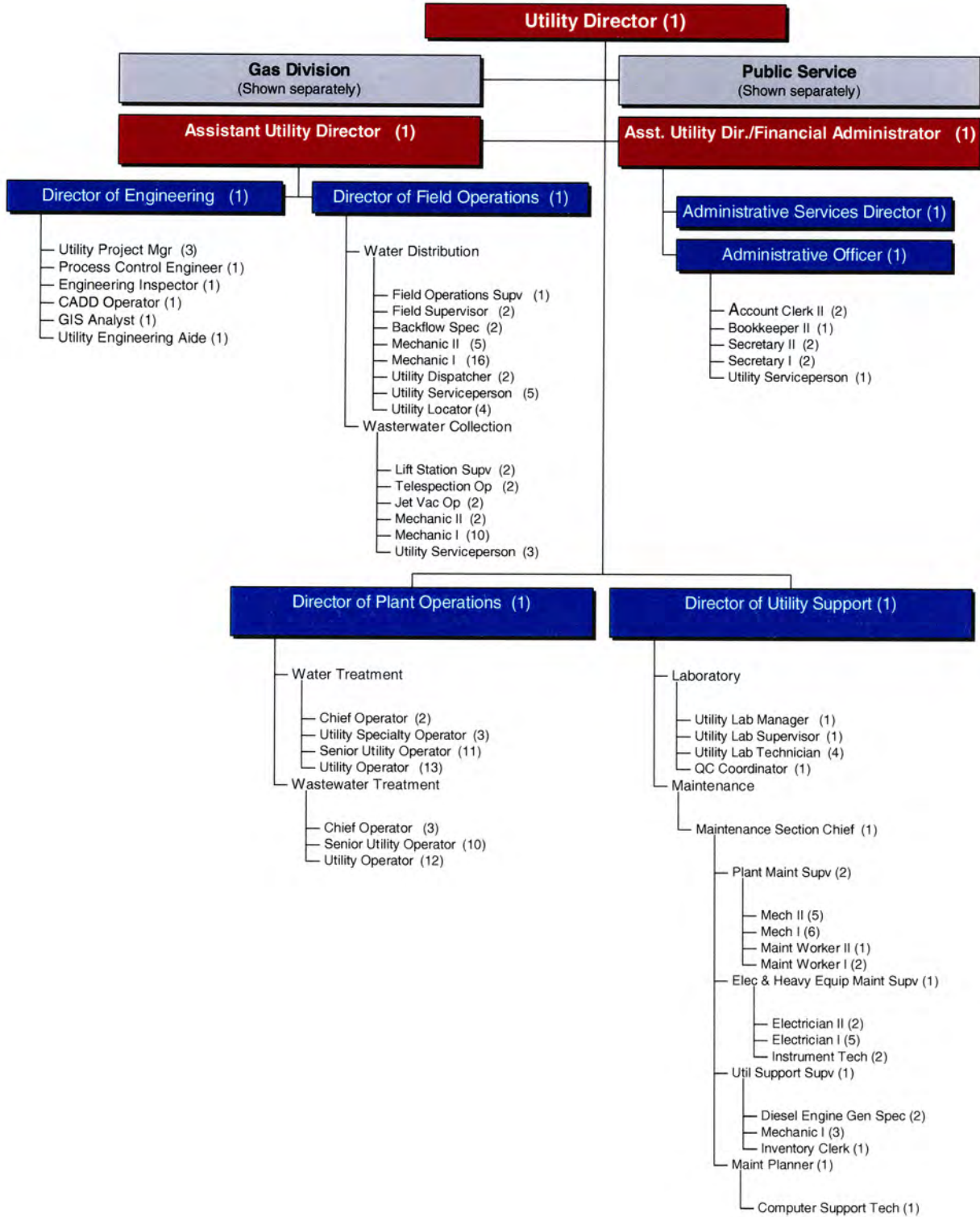
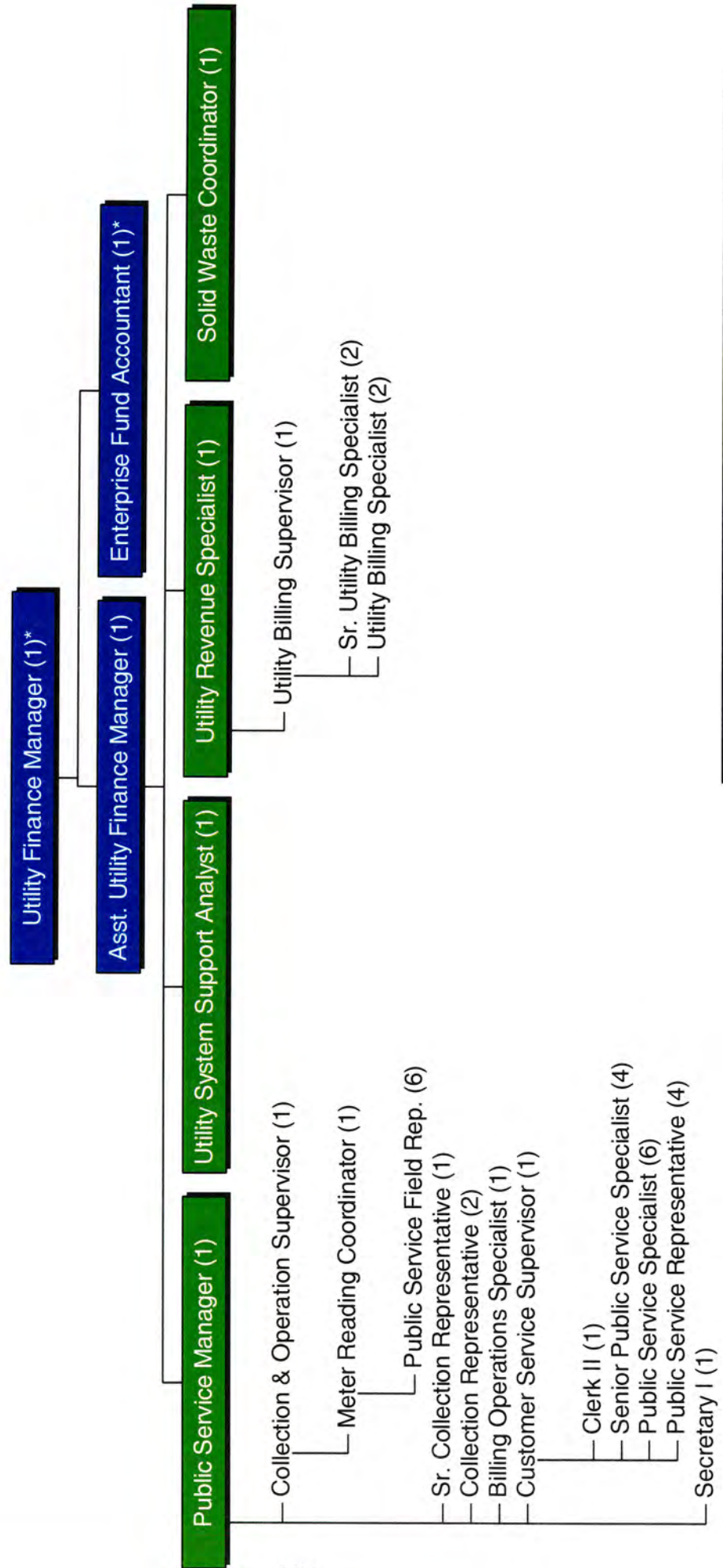


**UTILITIES DEPARTMENT  
FY 2011/2012**

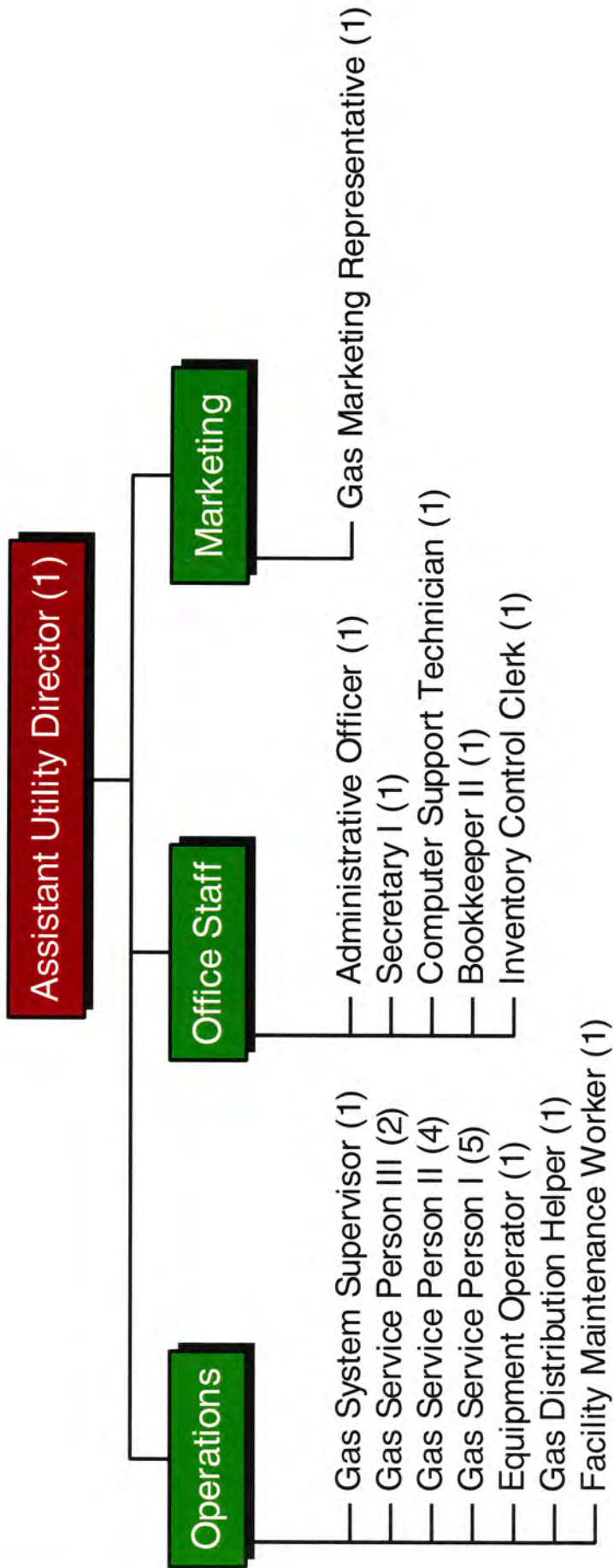


**PUBLIC SERVICE DIVISION  
FY 11/12**



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	Adopted FY 2011/2012
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#### **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
<b>Total Gas Division</b>	<b>23</b>	<b>23</b>	<b>22</b>

#### **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 <sup>1</sup>	24	24	21
Utility Operator <sup>1</sup>	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	Adopted FY 2011/2012
<b>Water and Wastewater Division (continued)</b>			
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 <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	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
<b>Total Water and Wastewater Division</b>	<b>170</b>	<b>178</b>	<b>180</b>

## Utilities

### Position Summary

Position Title	Amended FY 2009/2010	Amended FY 2010/2011	Adopted FY 2011/2012
<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
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>41</b>	<b>41</b>	<b>41</b>
<b>Total Positions</b>	<b>234</b>	<b>242</b>	<b>243</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 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.

<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.

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT</b>				
<b>WATER &amp; WASTEWATER DIVISION</b>				
<b>ESTIMATED REVENUES</b>				
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$82,474,919</b>	<b>\$86,418,677</b>	<b>\$90,728,750</b>
<b>PERSONNEL SERVICES</b>				
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
<b>REQUESTED APPROPRIATION</b>		<b>\$14,720,335</b>	<b>\$16,973,419</b>	<b>\$17,539,029</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION- CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
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	ADOPTED FY 2011-2012
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION- CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
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
<b>REQUESTED APPROPRIATION</b>		<b>\$21,844,229</b>	<b>\$27,888,401</b>	<b>\$28,147,706</b>
<b>NON-OPERATING EXPENSES</b>				
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
<b>REQUESTED APPROPRIATION</b>		<b>\$152,404,889</b>	<b>\$36,712,873</b>	<b>\$40,074,012</b>
<b>TOTAL APPROP. WATER &amp; WASTEWATER</b>		<b>\$188,969,453</b>	<b>\$81,574,693</b>	<b>\$85,760,747</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 401 - WATER, WASTEWATER AND GAS</b>				
<b>PUBLIC SERVICE DIVISION</b>				
<b>PERSONNEL SERVICES</b>				
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
<b>REQUESTED APPROPRIATION</b>		<b>\$3,150,527</b>	<b>\$3,459,047</b>	<b>\$3,525,334</b>
<b>OPERATING EXPENSES</b>				
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 Equipt.	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
<b>REQUESTED APPROPRIATION</b>		<b>\$1,033,379</b>	<b>\$1,384,937</b>	<b>\$1,442,669</b>
<b>TOTAL APPROPRIATION PUBLIC SERVICE</b>				
		<b>\$4,183,906</b>	<b>\$4,843,984</b>	<b>\$4,968,003</b>
<b>TOTAL REQUESTED APPROPRIATION</b>				
		<b>\$193,153,359</b>	<b>\$86,418,677</b>	<b>\$90,728,750</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<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	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
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$20,713,580</b>	<b>\$15,943,252</b>	<b>\$17,320,000</b>
<b>NON - OPERATING EXPENSES</b>				
4201-536.49-54	Vehicle Replacement Funding	\$0	\$752,500	\$0
<b>REQUESTED APPROPRIATIONS</b>		<b>\$0</b>	<b>\$752,500</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>				
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 Equip.	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
<b>REQUESTED APPROPRIATION</b>		<b>\$4,620,178</b>	<b>\$8,116,150</b>	<b>\$7,931,900</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS</b>				
<b>SOUTHWEST WATER TREATMENT PLANT REHAB / EXPANSION</b>				
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
<b>TOTAL S.W. WATER TRTMNT PLANT REHAB / EXP.</b>		<b>\$20,673</b>	<b>\$380,000</b>	<b>\$0</b>
<b>SAWGRASS - W/W - TP REHAB</b>				
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
<b>TOTAL SAWGRASS - W/W - TP REHAB</b>		<b>\$15,857</b>	<b>\$173,619</b>	<b>\$0</b>
<b>SYSTEM-W/W I &amp; I WORK</b>				
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
<b>TOTAL SYSTEM-W/W I &amp; I WORK</b>		<b>\$529,909</b>	<b>\$780,000</b>	<b>\$0</b>
<b>PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB</b>				
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
<b>TOTAL PARK CITY WATER DIST SYS REHAB</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
<b>REHAB SPRINGTREE WTP</b>				
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
<b>TOTAL REHAB SPRINGTREE WTP</b>		<b>\$0</b>	<b>\$730,000</b>	<b>\$0</b>
<b>REHAB VARIOUS LIFT STATIONS</b>				
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
<b>TOTAL REHAB VARIOUS LIFT STATIONS</b>		<b>\$0</b>	<b>\$930,000</b>	<b>\$0</b>
<b>WTP-REHAB SAWGRASS</b>				
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
<b>TOTAL WTP - REHAB SAWGRASS</b>		<b>\$72,445</b>	<b>\$680,000</b>	<b>\$0</b>
<b>SOUTHWEST WWTP</b>				
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
<b>TOTAL SOUTHWEST WWTP</b>		<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS - CONTINUED</b>				
<b>SCADA WATER AND WWTR</b>				
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
<b>TOTAL SCADA WATER AND WWTR</b>		<b>\$1,321</b>	<b>\$220,000</b>	<b>\$0</b>
<b>PARK CITY-WATER-TP REHAB</b>				
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
<b>TOTAL PARK CITY-WATER-TP REHAB</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
<b>SPRINGTREE W/W - TP REHAB</b>				
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
<b>TOTAL SPRINGTREE W/W - TP REHAB</b>		<b>\$0</b>	<b>\$490,000</b>	<b>\$0</b>
<b>SAWGRASS EQUIPMENT MAINT. FACILITY</b>				
6184-536.65-02	Design	\$0	\$10,000	\$0
<b>TOTAL SAWGRASS EQUIPMENT MAINT. FACILITY</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
<b>MISC PIPELINES</b>				
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
<b>TOTAL MISC PIPELINES</b>		<b>\$3,201</b>	<b>\$1,440,000</b>	<b>\$0</b>
<b>IMPROVED BUFFER/SPGT PLANT</b>				
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
<b>TOTAL IMPROVED BUFFER/SPGT PLANT</b>		<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS - CONTINUED</b>				
<b>DIGITAL ATLAS/GIS/ ASST. MANAGEMENT</b>				
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
<b>TOTAL DIGITAL ATLAS/ASST. MANAGEMENT</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
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
<b>TOTAL WATER SYS. &amp; RAW WATER SOURCE EXP.</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
<b>STORAGE TANKS/PUMP STATIONS</b>				
6501-536.65-02	Desian	\$0	\$100,000	\$0
6501-536.65-05	Other Costs	0	10,000	0
6501-536.65-10	Construction	0	20,000	0
<b>TOTAL STORAGE TANKS/PUMP STATIONS</b>		<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>
<b>WATER PROJECTS</b>				
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
<b>TOTAL WATER PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,895,716</b>
<b>REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING</b>				
6702-536.64-05	Motor Vehicles	\$0	\$0	\$1,381,208
<b>TOTAL VEHICLE REPLCEMENT -FUTURE FUNDING</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,381,208</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$643,406</b>	<b>\$6,943,619</b>	<b>\$9,276,924</b>
<b>PUBLIC SERVICE</b>				
<b>NON-OPERATING EXPENSES</b>				
4215-536.49-54	Vehicle Replacement Funding	\$0	\$19,683	\$0
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$19,683</b>	<b>\$0</b>
<b>PUBLIC SERVICE</b>				
<b>CAPITAL OUTLAY</b>				
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 Equipt.	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
<b>REQUESTED APPROPRIATION</b>		<b>\$24,365</b>	<b>\$111,300</b>	<b>\$81,000</b>
<b>REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING</b>				
6703-536.64-05	Vehicles	\$0	\$0	\$30,176
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,176</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$5,287,949</b>	<b>\$15,943,252</b>	<b>\$17,320,000</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
<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	\$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
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,692,113</b>	<b>\$754,709</b>	<b>\$462,000</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>WATER CONNECTION FEES</b>				
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
<b>TOTAL WATER CONNECTION FEES</b>		<b>\$31,608</b>	<b>\$196,000</b>	<b>\$96,000</b>
<b>WASTEWATER CONNECTION FEES</b>				
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
<b>TOTAL WASTEWATER CONNECTION FEES</b>		<b>\$21,439</b>	<b>\$366,000</b>	<b>\$366,000</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$53,047</b>	<b>\$562,000</b>	<b>\$462,000</b>
<b>CAPITAL PROJECTS</b>				
<b>SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION</b>				
6134-535.65-02	Design	\$46,502	\$49,713	\$0
6134-535.65-10	Construction	44,881	1,987	0
<b>TOTAL SYS-W/W-VARIOUS LIFT STATIONS-EXP.</b>		<b>\$91,383</b>	<b>\$51,700</b>	<b>\$0</b>
<b>SPRINGTREE - WATER-TP EXPANSION (ASR)</b>				
6136-533.65-02	Design	\$2,600	\$0	\$0
6136-533.65-10	Construction	0	0	0
<b>TOTAL SPRINGTREE-WTR-TP EXPAN(ASR)</b>		<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>
<b>SAWGRASS WATER - TP EXPANSION</b>				
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
<b>TOTAL SAWGRASS WATER - TP EXPANSION</b>		<b>\$17,420</b>	<b>\$141,009</b>	<b>\$0</b>



		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>SAWGRASS WWTP EXPANSION</b>				
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
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$169,587</b>	<b>\$0</b>	<b>\$0</b>
<b>SWP- W/W SYSTEM - EXPANSION</b>				
6150-535.65-02	Design	\$168,226	\$0	\$0
6150-535.65-10	Construction	0	0	0
<b>TOTAL SWP - W/W SYSTEM - EXPANSION</b>		<b>\$168,226</b>	<b>\$0</b>	<b>\$0</b>
<b>WESTON W PUMP STATION</b>				
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
<b>TOTAL WESTON W PUMP STATION</b>		<b>\$3,619</b>	<b>\$0</b>	<b>\$0</b>
<b>MISC. PIPELINE EXPANSION</b>				
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
<b>TOTAL MISC. PIPELINE EXPANSION</b>		<b>\$65,800</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
6196-533.65-02	Design	\$23,302	\$0	\$0
6196-533.65-10	Construction	0	0	0
<b>TOTAL WTR SYS. &amp; RAW WATER SOURCE EXP.</b>		<b>\$23,302</b>	<b>\$0</b>	<b>\$0</b>
<b>WWTP EFFLUENT DISPOSAL</b>				
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
<b>TOTAL WWTP EFFLUENT DISPOSAL</b>		<b>\$1,582,623</b>	<b>\$0</b>	<b>\$0</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$2,124,560</b>	<b>\$192,709</b>	<b>\$0</b>
<b>REQ. APPROP. WATER &amp; WASTEWATER</b>		<b>\$2,177,607</b>	<b>\$754,709</b>	<b>\$462,000</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<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	\$468,287	\$461,454	\$235,320
0000-381.40-96	From Fund 401/Water	15,980,896	21,573,505	17,267,019
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$16,449,183</b>	<b>\$22,034,959</b>	<b>\$17,502,339</b>
<b>BONDS</b>				
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
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$16,550,136</b>	<b>\$22,034,959</b>	<b>\$17,502,339</b>

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

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 406 - SERIES 96A CONSTRUCTION FUND - CONTINUED</b>				
<b>NEW REGULATOR STATION</b>				
6195-532.65-02	Design	\$4,030	\$1,000	\$0
6195-532.65-10	Construction	0	234,000	0
<b>TOTAL NEW REGULATOR STATION</b>		<b>\$4,030</b>	<b>\$235,000</b>	<b>\$0</b>
<b>WWTP EFFLUENT DISPOSAL</b>				
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
<b>TOTAL WWTP EFFLUENT DISPOSAL</b>		<b>\$1,184,465</b>	<b>\$0</b>	<b>\$0</b>
<b>GAS PROJECTS</b>				
6601-532.65-02	Design	\$0	\$0	\$5,000
6601-532.65-10	Construction	0	0	379,000
<b>TOTAL GAS PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$384,000</b>
<b>WATER PROJECTS</b>				
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
<b>TOTAL WATER PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,337,176</b>
<b>WASTEWATER PROJECTS</b>				
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
<b>TOTAL WASTEWATER PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,036,800</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$1,682,414</b>	<b>\$472,403</b>	<b>\$3,757,976</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$1,683,192</b>	<b>\$473,403</b>	<b>\$3,758,976</b>

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

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND - CONTINUED</b>				
<b>WWTP EFFLUENT DISPOSAL</b>				
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
<b>TOTAL WWTP EFFLUENT DSPOSAL</b>		<b>\$221,457</b>	<b>\$0</b>	<b>\$0</b>
<b>GAS PROJECTS</b>				
6601-532.65-02	Design	\$0	\$0	\$500
6601-532.65-10	Construction	0	0	46,500
<b>TOTAL GAS PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>
<b>WATER PROJECTS</b>				
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
<b>TOTAL WATER PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,491,025</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$847,348</b>	<b>\$1,664,080</b>	<b>\$2,538,025</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$847,863</b>	<b>\$1,665,380</b>	<b>\$2,539,325</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$114,921,956</b>	<b>\$85,573,126</b>	<b>\$104,218,015</b>
<b>OPERATING EXPENSES</b>				
4201-536.34-01	Banking Services	\$493	\$1,000	\$1,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$493</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>SOUTHWEST WATER TP-REHAB/EXP</b>				
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
<b>TOTAL SOUTHWEST WATER TP-REHAB/EXP</b>		<b>\$2,941</b>	<b>\$320,000</b>	<b>\$0</b>
<b>SAWGRASS W/W-TP EXPANSION/REHAB</b>				
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
<b>TOTAL SAWGRASS W/W-TP EXPANSION/REHAB</b>		<b>\$399,144</b>	<b>\$2,831,804</b>	<b>\$0</b>
<b>PARK CITY- WATER-DISTRIBUTION SYSTEM REHAB</b>				
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
<b>TOTAL PARK CITY-WATER-DISTRIBUTION SYS.REH.</b>		<b>\$117,213</b>	<b>\$5,705,000</b>	<b>\$0</b>
<b>SPRINGTREE WTP</b>				
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
<b>TOTAL SPRINGTREE WTP</b>		<b>\$5,690</b>	<b>\$920,000</b>	<b>\$0</b>
<b>SYSTEM-W/W-VARIOUS LIFT STATIONS-EXPANSION/REHAB</b>				
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
<b>TOTAL SYSTEM-W/W- VARIOUS LIFT STATIONS EXP.</b>		<b>\$47,004</b>	<b>\$5,218,200</b>	<b>\$0</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SAWGRASS WATER-TP EXPANSION/REHAB</b>				
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
<b>TOTAL SAWGRASS WATER-TP EXPANSION/REHAB</b>		<b>\$12,092</b>	<b>\$5,740,000</b>	<b>\$0</b>
<b>SAWGRASS WWTP EXPANSION</b>				
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
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$1,069</b>	<b>\$70,000</b>	<b>\$0</b>
<b>SOUTHWEST WWTP</b>				
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
<b>TOTAL SOUTHWEST WWTP</b>		<b>\$0</b>	<b>\$1,410,000</b>	<b>\$0</b>
<b>SCADA WATER AND W/W</b>				
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
<b>TOTAL SCADA WATER AND W/W</b>		<b>\$5,356</b>	<b>\$30,000</b>	<b>\$0</b>
<b>PARK CITY WTP EXPANSION/REHAB</b>				
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
<b>TOTAL PARK CITY WTP EXP/REHAB</b>		<b>\$0</b>	<b>\$730,000</b>	<b>\$0</b>
<b>SPRINGTREE WWTP EXPANSION/REHAB</b>				
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
<b>TOTAL SPRINGTREE WWTP</b>		<b>\$7,945</b>	<b>\$915,673</b>	<b>\$0</b>
<b>SAWGRASS O&amp;M FACILITY</b>				
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
<b>TOTAL SAWGRASS O&amp;M FACILITY</b>		<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>



		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SPRINGTREE O&amp;M FACILITY</b>				
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
<b>TOTAL SPRINGTREE O&amp;M FACILITY</b>		<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>
<b>SAWGRASS EQUIPT. MAINT. FACILITY</b>				
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
<b>TOTAL SAWGRASS EQUIPT. MAINT. FACILITY</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
<b>SYSTEM WATER &amp; W/W MISC. PIPELINES</b>				
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
<b>TOTAL SYSTEM WATER &amp; W/W MISC. PIPELINES</b>		<b>\$85,765</b>	<b>\$15,231,530</b>	<b>\$0</b>
<b>SECURITY UPGRADES</b>				
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
<b>TOTAL SECURITY UPGRADES</b>		<b>\$2,366</b>	<b>\$800,000</b>	<b>\$0</b>
<b>UTILITIES ADMIN. FACILITY</b>				
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
<b>TOTAL UTILITY ADMIN. FACILITY</b>		<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
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
<b>TOTAL WATER SYSTEM &amp; RAW WTR SOURCE EXP.</b>		<b>\$2,414</b>	<b>\$38,010,000</b>	<b>\$0</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>WWWTP EFFLUENT DISPOSAL</b>				
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
<b>TOTAL WWWTP EFFLUENT DISPOSAL</b>		<b>\$0</b>	<b>\$2,839,919</b>	<b>\$0</b>
<b>WW TREATMENT/DISPOSAL EXPANSION</b>				
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
<b>TOTAL WW TREATMENT/DISPOSAL EXPANSION</b>		<b>\$0</b>	<b>\$3,050,000</b>	<b>\$0</b>
<b>STORAGE TANKS/PUMP STATIONS</b>				
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
<b>TOTAL STORAGE TANKS/PUMP STATIONS</b>		<b>\$0</b>	<b>\$880,000</b>	<b>\$0</b>
<b>WATER PROJECTS</b>				
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
<b>TOTAL WATER PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$61,859,540</b>
<b>WASTEWATER PROJECTS</b>				
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
<b>TOTAL WASTEWATER PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,146,675</b>
<b>REUSE PROJECTS</b>				
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
<b>TOTAL REUSE PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,210,800</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$689,492</b>	<b>\$85,573,126</b>	<b>\$104,218,015</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT</b>				
<b>GAS DIVISION</b>				
<b>ESTIMATED REVENUES</b>				
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$7,959,519</b>	<b>\$9,755,300</b>	<b>\$9,447,000</b>
<b>PERSONNEL SERVICES</b>				
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
<b>REQUESTED APPROPRIATION</b>		<b>\$1,767,141</b>	<b>\$2,022,632</b>	<b>\$1,997,493</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
<b>FUND 401 - GAS DIVISION - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
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	ADOPTED FY 2011-2012
<b>FUND 401 - GAS DIVISION - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
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
<b>REQUESTED APPROPRIATION</b>		<b>\$4,442,245</b>	<b>\$6,051,171</b>	<b>\$5,983,932</b>
<b>NON-OPERATING EXPENSES</b>				
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
<b>REQUESTED APPROPRIATION</b>		<b>\$1,336,294</b>	<b>\$1,681,497</b>	<b>\$1,465,575</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$7,545,680</b>	<b>\$9,755,300</b>	<b>\$9,447,000</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<b>FUND 401 - GAS DIVISION - CAPITAL PROJECTS</b>				
<b>ESTIMATED REVENUES</b>				
4101-389.90-12	Trans from System Reserve	\$0	\$355,000	\$30,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$0</b>	<b>\$355,000</b>	<b>\$30,000</b>
<b>CAPITAL PROJECTS - GAS SYSTEM EXPANSION</b>				
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
<b>TOTAL GAS SYSTEM EXPANSION</b>		<b>\$74,716</b>	<b>\$325,000</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$6,982</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$81,698</b>	<b>\$355,000</b>	<b>\$30,000</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
<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	\$474,210	\$487,765	\$472,350
0000-389.90-13	From R & R Balance	0	57,758	102,161
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$474,210</b>	<b>\$545,523</b>	<b>\$574,511</b>
<b>NON OPERATING EXPENSES</b>				
4101-532.49-54	Vehicle Replacement Funding	\$0	\$57,758	\$0
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$57,758</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>				
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
<b>REQUESTED APPROPRIATION</b>		<b>\$314,120</b>	<b>\$487,765</b>	<b>\$472,350</b>
<b>REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING</b>				
6701-532.64-05	Motor Vehicles	\$0	\$0	\$102,161
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$102,161</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$314,120</b>	<b>\$545,523</b>	<b>\$574,511</b>

## 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	Adopted 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%
<b>TOTALS</b>	<b>\$193,153,359</b>	<b>\$86,418,677</b>	<b>\$90,728,750</b>	<b>\$4,310,073</b>	<b>5.0%</b>

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted 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%
<b>TOTALS</b>	<b>\$82,474,919</b>	<b>\$86,418,677</b>	<b>\$90,728,750</b>	<b>\$4,310,073</b>	<b>5.0%</b>

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	Adopted 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 <sup>1</sup>	24	24	21
Utility Operator <sup>1</sup>	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 <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	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

<b>Position Summary</b>			
<b>Position Title</b>	<b>Amended FY 2010</b>	<b>Amended FY 2011</b>	<b>Adopted FY 2012</b>
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 <sup>4</sup>	0	2	1
Utility Engineering Aide	0	0	1
Project Manager <sup>5</sup>	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
<b>Total Program Positions</b>	<b>170</b>	<b>178</b>	<b>180</b>
<b>Full Time Positions</b>	<b>170</b>	<b>178</b>	<b>180</b>
<p><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 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><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.</p>			

## Utilities Public Service

<b>Definition/Description of Program</b>
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.

<b>Program Expenditures--Cost to Continue at Current Levels</b>					
	<b>Actual FY 2010</b>	<b>Amended FY 2011</b>	<b>Adopted FY 2012</b>	<b>\$ Change</b>	<b>% Change</b>
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%
<b>TOTALS</b>	<b>\$4,183,906</b>	<b>\$4,843,984</b>	<b>\$4,938,003</b>	<b>\$94,019</b>	<b>1.9%</b>

<b>Performance Measures</b>	<b>Actual FY 2010</b>	<b>Amended FY 2011</b>	<b>Projected FY 2012</b>	<b>% Change</b>
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	Adopted 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
<b>Total Program Positions</b>	<b>41</b>	<b>41</b>	<b>41</b>
<b>Full Time Positions</b>	<b>41</b>	<b>41</b>	<b>41</b>

## Utilities Gas

<b>Definition/Description of Program</b>
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.

<b>Program Expenditures--Cost to Continue at Current Levels</b>					
	<b>Actual FY 2010</b>	<b>Amended FY 2011</b>	<b>Adopted FY 2012</b>	<b>\$ Change</b>	<b>% Change</b>
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%
<b>TOTALS</b>	<b>\$7,545,680</b>	<b>\$9,755,300</b>	<b>\$9,447,000</b>	<b>(\$308,300)</b>	<b>-3.2%</b>

<b>Program Revenue</b>					
	<b>Actual FY 2010</b>	<b>Amended FY 2011</b>	<b>Adopted FY 2012</b>	<b>\$ Change</b>	<b>% Change</b>
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%
<b>TOTALS</b>	<b>\$7,959,519</b>	<b>\$9,755,300</b>	<b>\$9,447,000</b>	<b>(\$308,300)</b>	<b>-3.2%</b>

<b>Performance Measures</b>	<b>Actual FY 2010</b>	<b>Amended FY 2011</b>	<b>Projected FY 2012</b>	<b>% Change</b>
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

<b>Position Summary</b>			
<b>Position Title</b>	<b>Amended FY 2010</b>	<b>Amended FY 2011</b>	<b>Adopted FY 2012</b>
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
<b>Total Program Positions</b>	<b>23</b>	<b>23</b>	<b>22</b>
<b>Full Time Positions</b>	<b>23</b>	<b>23</b>	<b>22</b>