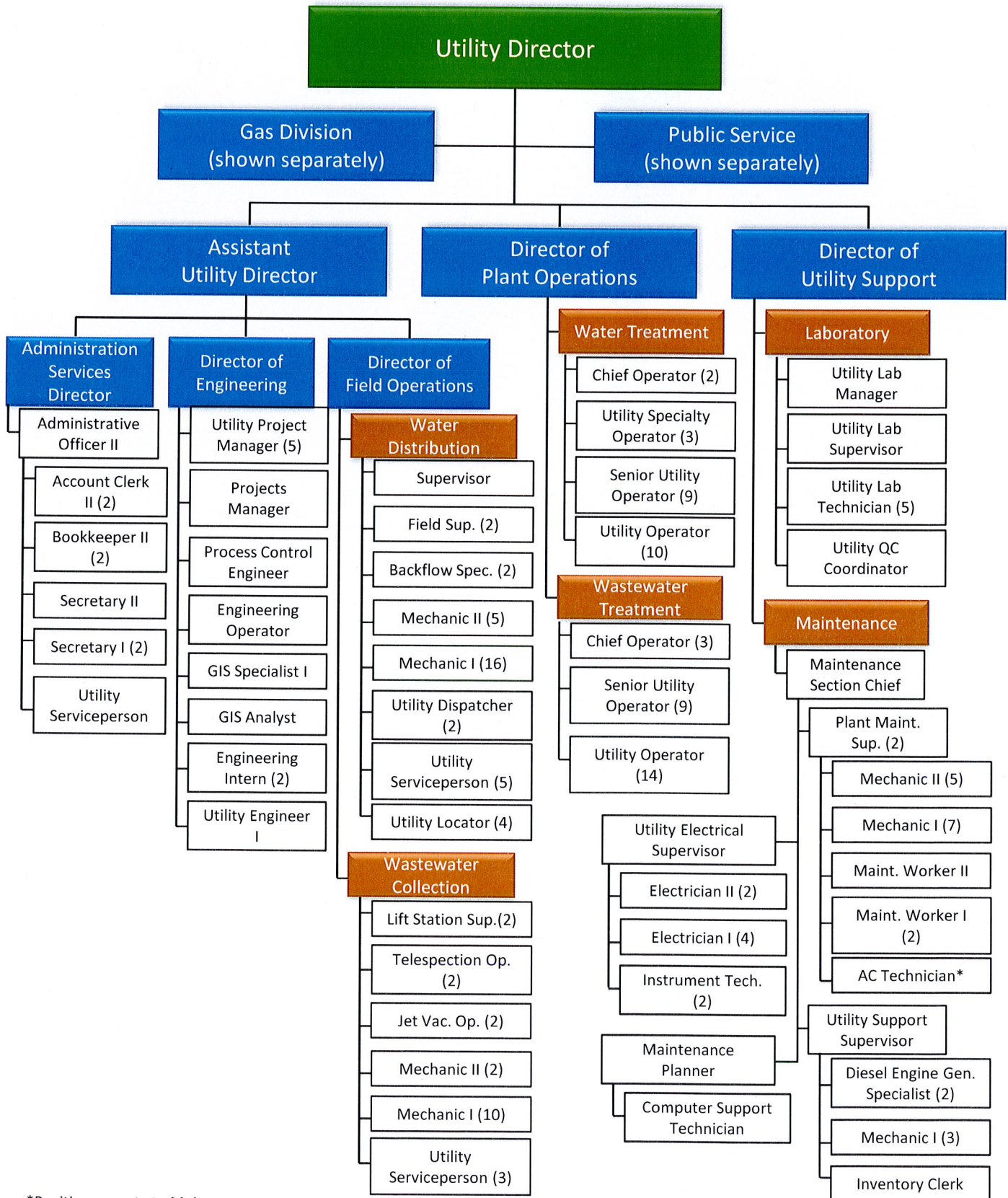


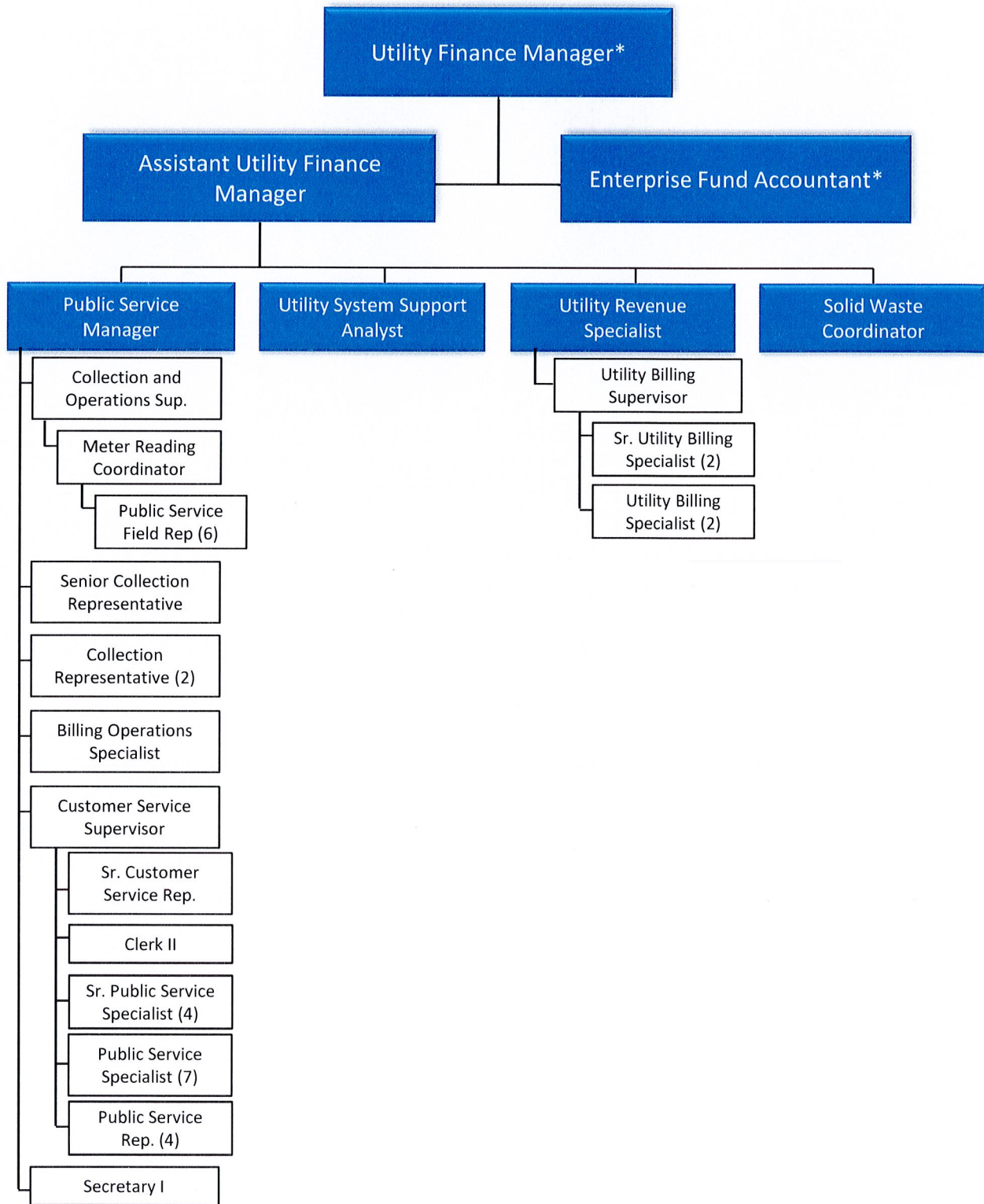
# Utilities – Water/Wastewater

## 179 Full Time



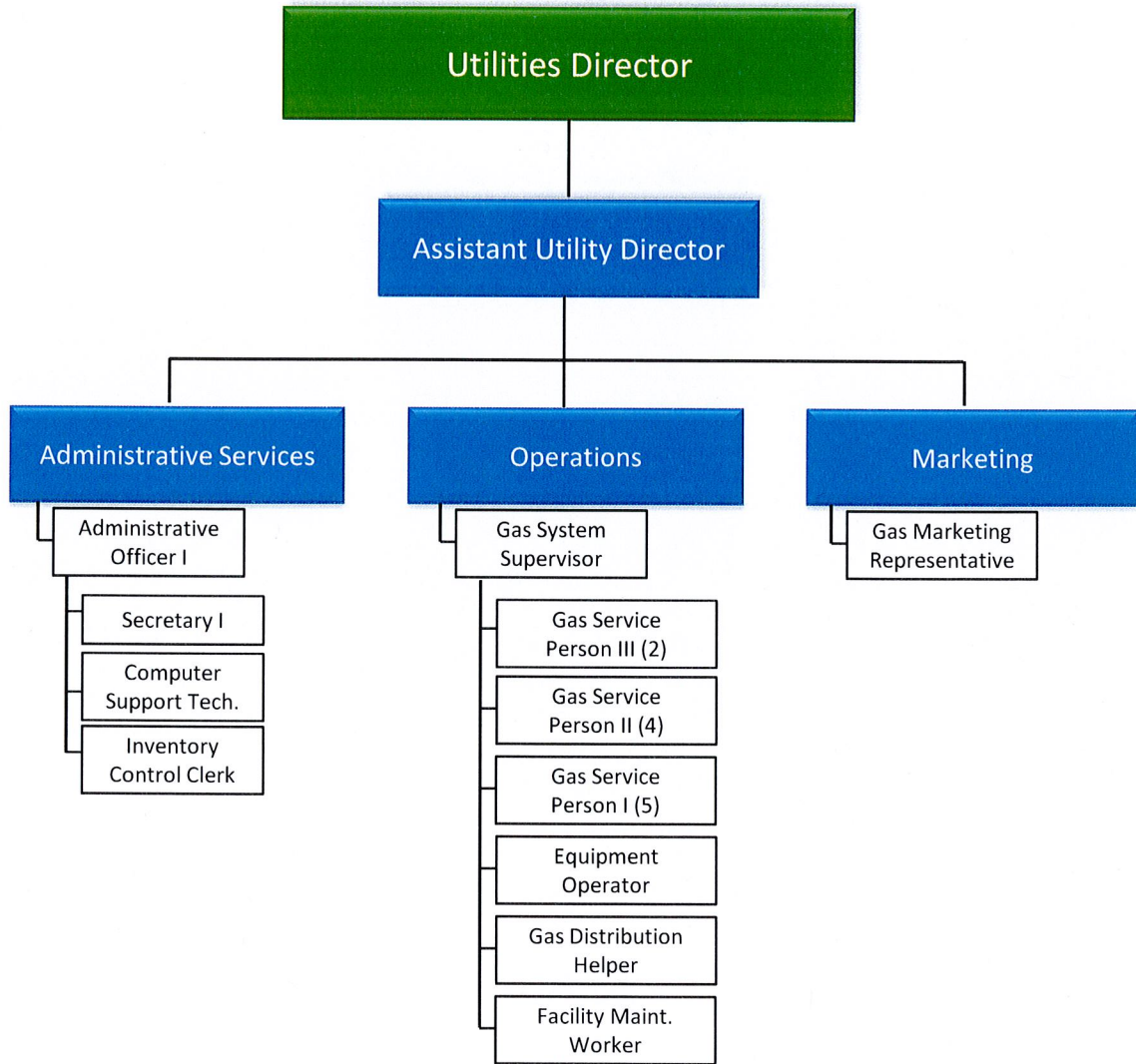
\*Position reports to Maintenance Supervisor in Central Services/ Facilities Maintenance Division

# Public Service 43 Full Time



\*Positions report to Director of Finance

Utilities Gas Division  
21 Full Time



## Utilities

### Position Summary

Position Title	Amended FY 2010/2011	Amended FY 2011/2012	Proposed FY 2012/2013
<b><u>Gas Division</u></b>			
Assistant Utility Director	1	1	1
Gas Serviceperson III	2	2	2
Gas Serviceperson II	6	4	4
Gas Serviceperson I	3	5	5
Secretary I	1	1	1
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Propane Gas Attendant	1	0	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	0
<b>Total Gas Division</b>	<b>23</b>	<b>22</b>	<b>21</b>
<b><u>Water and Wastewater Division</u></b>			
Utility Director	1	1	1
Assistant Utility Director	1	1	1
Chief Operator	5	5	5
Utility Plant Maintenance Supervisor	2	2	2
Utility Field Supervisor	2	2	2
Utility Lift Station Supervisor	2	2	2
Senior Utility Operator <sup>(1)</sup>	24	21	18
Utility Operator <sup>(1)</sup>	21	25	24
Utility Specialty Operator	3	3	3
Senior Utility Specialty Operator	1	0	0
Telespection Operator	2	2	2
Jet Vactor Operator	2	2	2
Utility Mechanic II	12	12	12
Utility Mechanic I	34	35	36
Utility Locator	4	4	4
Backflow Prevention Specialist	2	2	2
Diesel Engine Generator Specialist	2	2	2
Utility Laboratory Manager	1	1	1
Utility Laboratory Supervisor	1	1	1
Utility Laboratory Technician	4	4	5
Utility Dispatcher	2	2	2

## Utilities

### Position Summary

Position Title	Amended FY 2010/2011	Amended FY 2011/2012	Proposed FY 2012/2013
<b>Water and Wastewater Division (continued)</b>			
Utility Project Manager	3	3	5
Utility Support Supervisor	1	1	1
Financial Administrator	1	1	0
Utility Electrical Supervisor	1	1	1
Utility Electrician II	2	2	2
Utility Electrician I	4	5	4
Utility Serviceperson <sup>(2)</sup>	4	9	9
Utility Equipment Operator I <sup>(2)</sup>	5	0	0
Utility Maintenance Worker I	2	2	2
Bookkeeper II	1	1	2
Electrical/Heavy Maintenance Section Chief	1	0	0
Maintenance Section Chief	0	1	1
CADD Operator	1	1	0
GIS Specialist	0	0	1
Utility QC Coordinator	1	1	1
Administrative Officer I	1	1	0
Administrative Officer II	0	0	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
Water Distribution Section Chief	1	0	0
Field Operations Supervisor	0	1	1
Inventory Clerk	1	1	1
Account Clerk II	2	2	2
Secretary II	2	2	1
Secretary I	2	2	2
Computer Support Technician	1	1	1
Maintenance Planner	0	1	1
GIS Analyst	1	1	1
Engineering Inspector	2	0	0
Utility Engineering Aide	0	1	0
Utility Engineer I	0	0	1
Project Manager	1	1	1
Process Control Engineer	0	1	1
Utility Instrument Technician	2	2	2
Utility Maintenance Worker II	1	1	1
Wastewater Collection Superintendent	1	0	0
AC Technician	0	0	1
<b>Total Water and Wastewater Division</b>	<b>178</b>	<b>180</b>	<b>179</b>

## Utilities

### Position Summary

Position Title	Amended FY 2010/2011	Amended FY 2011/2012	Proposed FY 2012/2013
<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	7
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
Senior Customer Service Specialist	0	1	1
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>42</b>	<b>43</b>
<b>Total Positions</b>	<b>242</b>	<b>244</b>	<b>243</b>

(1) 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 24 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 42 positions and the Senior Utility Operators cannot exceed 18 positions. The purpose of this is to keep enough operators on each shift per State mandate.

(2) 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	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<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	\$1,973,638	\$1,930,733	\$1,930,733
4201-337.31-01	South Florida Water Mgt. District	2,329	0	0
4201-343.30-01	Water Charges	38,495,921	40,939,155	42,171,710
4201-343.30-02	Meter Connections	50,800	20,000	20,000
4201-343.30-04	Guaranteed Revenue/Water	75,968	25,000	50,000
4201-343.30-06	Capacity Reservation Fees/Water	314,767	100,000	100,000
4201-343.50-01	Wastewater Charges	41,638,539	44,231,330	46,080,603
4201-343.50-04	Guaranteed Revenue Wastewater	94,644	40,000	75,000
4201-343.50-06	Capacity Reservation Fees/WW	408,450	110,000	110,000
4201-343.60-01	Service Charges	327,806	350,000	446,000
4201-343.90-02	Weston Cable Bill Fee	253,301	250,000	255,000
4201-361.99-99	Interest	286,672	300,000	275,000
4201-362.00-00	Rentals	13,267	0	0
4201-362.01-01	Rentals- Telecom Tower	46,350	46,698	45,000
4201-365.10-00	Materials & Scrap	12,501	0	0
4201-369.08-00	Legal Claim Reimbursement	9,501	0	0
4201-369.90-00	Other Miscellaneous	46,046	30,000	30,000
4201-369.94-00	Administrative Fee	1,239,313	1,271,906	1,303,278
4201-389.90-12	From System Reserve	0	1,083,928	1,939,863
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$85,289,813</b>	<b>\$90,728,750</b>	<b>\$94,832,187</b>
<b>PERSONNEL SERVICES</b>				
4201-536.12-01	Salaries	\$9,111,569	\$10,528,417	\$10,446,634
4201-536.14-01	Time and a Half Overtime	320,538	134,100	134,100
4201-536.14-02	Straight-Time Overtime	208,180	95,100	95,100
4201-536.15-03	Leave Pay-Out	311,518	50,000	50,000
4201-536.15-04	Auto Allowance	2,406	2,400	2,400
4201-536.21-01	SS and Medicare Matching	757,200	822,786	814,139
4201-536.22-01	Pension-General	2,192,618	2,385,164	2,727,966
4201-536.23-01	Health Insurance	1,302,563	1,875,418	1,831,329
4201-536.23-02	Disability Insurance	500	1,181	1,344
4201-536.23-03	Life & Accident, Death, Dis.	16,774	18,161	17,385
4201-536.24-00	Workers' Compensation	407,550	364,885	393,370
4201-536.26-00	Internship Program/Compensation	0	39,000	37,440
4201-536.27-00	Other Post Employment Benefits	418,680	585,104	585,104
4201-536.28-00	Retiree Health Insurance Subsidy	439,940	626,603	626,603
<b>REQUESTED APPROPRIATION</b>		<b>\$15,490,036</b>	<b>\$17,528,319</b>	<b>\$17,762,914</b>

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION- CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4201-536.31-11	Legal Fees	\$31,408	\$200,000	\$150,000
4201-536.31-19	Other Legal Expenses	0	2,000	2,000
4201-536.31-30	Professional Services	129,256	248,960	300,000
4201-536.31-41	Engineering	111,661	276,000	268,000
4201-536.31-42	Engineering Fee - Permits	42,800	120,000	270,000
4201-536.32-01	Auditing - Annual	67,389	69,480	71,235
4201-536.34-01	Banking Services	3,636	5,000	5,000
4201-536.34-04	Temporary Services	3,375	11,000	2,000
4201-536.34-09	Trustee Fees	2,515	5,500	5,500
4201-536.34-20	Misc. Contractual Services	700,394	874,791	886,325
4201-536.34-40	Outside Lab Service	92,329	120,000	123,000
4201-536.34-41	Sludge Removal-Wastewater	1,166,174	1,376,202	1,151,642
4201-536.34-42	Sludge Removal - Water	242,736	288,563	288,563
4201-536.34-43	Painting	22,920	40,000	40,000
4201-536.36-03	Retiree Health Insurance / POB	133,579	175,613	208,194
4201-536.40-01	Travel and Per Diem	1,487	5,600	5,600
4201-536.40-02	Local Mileage	1,053	1,100	1,100
4201-536.41-01	Communications	98,946	188,842	160,000
4201-536.41-04	Postage	11,659	12,500	13,500
4201-536.41-05	Data Line	39,052	0	0
4201-536.43-01	Electricity	3,980,744	6,254,686	6,154,686
4201-536.43-15	Stormwater	24,145	24,941	24,941
4201-536.44-05	Equipment-Rental	54,092	319,800	548,592
4201-536.44-09	Rental - Other	0	25,500	25,500
4201-536.45-01	Liability Insurance	200,925	252,749	252,749
4201-536.45-02	Property Insurance	1,156,995	1,244,386	1,167,873
4201-536.45-04	Bond Insurance	585	668	674
4201-536.45-05	Flood Insurance	57,475	64,312	62,240
4201-536.45-06	Boiler & Machinery Insurance	13,035	14,830	13,527
4201-536.45-08	Liab Underground Storage Ins.	5,882	6,795	8,864
4201-536.46-10	Maint Auto Equipment	267,227	320,000	312,608
4201-536.46-11	Maint Office Equipment	283	2,700	2,700
4201-536.46-13	Maint Communication Equip	10,088	21,500	21,500
4201-536.46-16	Maint Computer Equipment	0	4,500	4,500
4201-536.46-20	Maint Landscaping	0	5,000	5,000
4201-536.46-29	Maint Other Equipment	87,915	148,000	164,300
4201-536.46-40	Maint Buildings	13,501	30,000	35,000
4201-536.46-70	Maint Wastewater Plant	234,810	257,040	288,540
4201-536.46-71	Maint Water Plant	228,065	364,500	387,000
4201-536.46-72	Maintenance Wells	90,473	143,899	143,899
4201-536.46-73	Maint Wtr & Wstwtr Mains	122,913	153,000	53,000
4201-536.46-74	Maint Wtr&Wstwtr Pump Eqt	0	9,000	9,000
4201-536.46-75	Maint Lift Stations	82,795	156,500	166,500
4201-536.46-76	Maint Hydrants/Valves	17,640	100,000	100,000
4201-536.46-78	Maint Elec Panel Ctrl Sys	255,501	330,000	330,000
4201-536.47-01	Printing and Binding	20,059	20,300	25,300



		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION- CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4201-536.47-02	Photocopying Costs	\$15,835	\$25,300	\$25,300
4201-536.49-08	Permits & Licenses	32,665	78,430	67,950
4201-536.49-40	Indian Trace Cost Reimburse	4,351,458	4,516,550	4,719,800
4201-536.49-45	Sewer Service/ Plantation	88,497	100,000	100,000
4201-536.49-46	Water Conservation/Education Prog.	73,097	141,600	184,300
4201-536.49-47	Water Conservation/ Earth Day	19,772	20,000	20,000
4201-536.49-59	Settlement Charges	70,350	0	0
4201-536.49-90	DOCA (G/F)	4,212,658	4,476,842	4,544,077
4201-536.49-99	Bad Debt Expense	153,781	100,000	100,000
4201-536.51-01	Office Supplies	13,356	17,000	17,000
4201-536.52-01	Gas & Oil	393,970	585,850	464,160
4201-536.52-02	Chemicals	3,004,202	3,488,222	3,212,819
4201-536.52-03	Uniforms	44,317	50,000	55,000
4201-536.52-06	Non-Capital Equipment	57,162	66,950	67,450
4201-536.52-11	Laboratory	84,239	78,500	87,250
4201-536.52-12	Custodial Supplies	14,996	15,000	15,000
4201-536.52-47	Safety Equipment	26,230	43,000	119,000
4201-536.52-90	Other Supplies & Expenses	57,142	78,724	82,124
4201-536.52-99	Purchase Inventory	778	5,000	5,000
4201-536.54-01	Subs & Memberships	6,894	11,916	13,354
4201-536.54-02	Tuition & Training	30,042	51,025	88,535
<b>REQUESTED APPROPRIATION</b>		<b>\$22,578,958</b>	<b>\$28,245,666</b>	<b>\$28,248,271</b>
<b>NON-OPERATING EXPENSES</b>				
4201-581.91-10	To Fund 001	\$1,000,000	\$3,379,809	\$4,841,354
4201-581.91-41	To Fund 402	4,320,993	16,700,482	18,565,584
4201-581.91-42	To Fund 405	18,508,951	17,267,019	17,185,453
4201-581.91-58	To Fund 408 Series 2010A	32,629	0	0
4201-581.91-59	To Fund 408 Series 2010B	218,361	0	0
4201-590.95-04	Debt Service Coverage 405	0	1,726,702	1,718,545
4201-590.99-00	Contingency	0	858,709	1,394,683
4201-591.93-00	Interest Expense	683,714	0	0
<b>REQUESTED APPROPRIATION</b>		<b>\$24,764,648</b>	<b>\$39,932,721</b>	<b>\$43,705,619</b>
<b>TOTAL APPROP. WATER &amp; WASTEWATER</b>				
		<b>\$62,833,642</b>	<b>\$85,706,706</b>	<b>\$89,716,804</b>

## Utilities - Water/Wastewater Operating Fund 401 Revenues

### Definition/Description of Program

The Utilities Department, Water & Wastewater function provides for the safe and efficient management of the City's water and sewer operations by assuring a continuous supply of clean water, assuring the collection, treatment, and disposal of sewage, and the servicing of all related infrastructure. The billing and collection functions are performed in conjunction with the Public Service Division, managed by the Finance Department. Figures below are the revenues for Utilities Operating Fund 401. Appropriation budgets for each of the Divisions and Programs under the Utilities Department are depicted in the following pages.

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Build America Bonds Subsidy	\$1,973,638	\$1,930,733	\$1,930,733	\$0	0.0%
S. FL Water Mgt. District	2,329	0	0	0	N/A
Water Charges	38,495,921	40,939,155	42,171,710	1,232,555	3.0%
Meter Connections	50,800	20,000	20,000	0	0.0%
Guaranteed Rev-Water	75,968	25,000	50,000	25,000	100.0%
Capacity Reserv. Fees-Water	314,767	100,000	100,000	0	0.0%
Wastewater Charges	41,638,539	44,231,330	46,080,603	1,849,273	4.2%
Guaranteed Rev-Wastewater	94,644	40,000	75,000	35,000	87.5%
Capacity Reserv. Fees-WW	408,450	110,000	110,000	0	0.0%
Service Charges	327,806	350,000	446,000	96,000	27.4%
Weston Cable Bill Fee	253,301	250,000	255,000	5,000	2.0%
Interest	286,672	300,000	275,000	(25,000)	-8.3%
Rentals	13,267	0	0	0	N/A
Rentals-Telecom. Tower	46,350	46,698	45,000	(1,698)	-3.6%
Materials & Scrap	12,501	0	0	0	N/A
Legal Claim Reimbursement	9,501	0	0	0	N/A
Other Miscellaneous	46,046	30,000	30,000	0	0.0%
Administrative Fee	1,239,313	1,271,906	1,303,278	31,372	2.5%
From System Reserve	0	1,083,928	1,939,863	855,935	79.0%
<b>TOTALS</b>	<b>\$85,289,813</b>	<b>\$90,728,750</b>	<b>\$94,832,187</b>	<b>\$4,103,437</b>	<b>4.5%</b>

## Utilities Administration

### Definition/Description of Program

The Administration Program is responsible for providing various utility support activities including planning, budgeting, personnel support, and procurement of equipment, materials, supplies and capital improvements. The division also assists with the administration of consultant contracts and special public outreach and education projects for the water/ wastewater utility system.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,315,119	\$1,315,119	N/A
Operating Expenses	0	0	3,542,796	3,542,796	N/A
Non-Operating Expenses	0	0	0	0	N/A
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,857,915</b>	<b>\$4,857,915</b>	<b>N/A</b>

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of employee workplace injuries/ occurrences	N/A	N/A	6	N/A
Lost workdays per employee due to work related injury or illness	N/A	N/A	0	N/A
Percentage of employees annually separating service from the City	N/A	N/A	2%	N/A

## Utilities Administration

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Proposed FY 2013
Account Clerk II	N/A	N/A	2
Administration Services Director	N/A	N/A	1
Administrative Officer II	N/A	N/A	1
Assistant Utility Director	N/A	N/A	1
Bookkeeper II	N/A	N/A	2
Secretary I	N/A	N/A	2
Secretary II	N/A	N/A	1
Utility Director	N/A	N/A	1
Utility Serviceperson	N/A	N/A	1
<b>Total Program Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>12</b>
<b>Full Time Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>12</b>

## Utilities Engineering

### Definition/Description of Program

The Engineering Program is responsible for planning, budgeting, design and construction of utility infrastructure and projects that includes development of the Utilities \$170 million 5 Year Capital Improvement Plan (CIP). The division also provides technical support to the operations and field divisions that includes Computer Aided Design (CADD) services, contract maintenance and upgrades to Supervisory Control & Data Acquisition (SCADA) systems and compilation of water and wastewater plant, storage, pumping and lift station data used for projects.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,371,870	1,371,870	N/A
Operating Expenses	0	0	849,285	849,285	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,221,155</b>	<b>\$2,221,155</b>	<b>N/A</b>

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Average value of construction change orders as a percentage of the construction amount	N/A	N/A	0%	N/A
Capital project components initiated as a percentage of project components planned to be initialized	N/A	N/A	1%	N/A
Capital project components completed as a percentage of project components planned to be completed	N/A	N/A	1%	N/A

## Utilities Engineering

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Proposed FY 2013
Director of Engineering	N/A	N/A	1
GIS Analyst	N/A	N/A	1
Process Control Engineer	N/A	N/A	1
Projects Manager	N/A	N/A	1
Utility Project Manager	N/A	N/A	5
GIS Specialist	N/A	N/A	1
Utility Engineer I	N/A	N/A	1
<b>Total Program Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>11</b>
<b>Full Time Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>11</b>

## Utilities Field Operations

### Definition/Description of Program

The Field Operations Program performs daily maintenance (locates, inspects, repairs or replaces) of water mains/water services, valves/hydrants, sewer lines/laterals/force mains/manholes and 214 lift stations. This program also includes hydrant flushing, daily responses to customer complaints, backflow preventer certifications, contract administration for water and sewer pipe repairs, televising and relining sewer pipes, manholes, reducing pressure zones, asphalt, reviewing and approving invoices, and preparation of construction bid documents.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$5,010,809	\$5,010,809	N/A
Operating Expenses	0	0	5,257,300	5,257,300	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,268,109</b>	<b>\$10,268,109</b>	<b>N/A</b>

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Linear feet of sewers cleaned and televised	N/A	N/A	1,504,212	N/A
Manholes inspected	N/A	N/A	9,048	N/A
Wastewater lift station failures resulting in overflows	N/A	N/A	0	N/A

## Utilities Field Operations

<b>Position Summary</b>			
<b>Position Title</b>	<b>Amended FY 2011</b>	<b>Amended FY 2012</b>	<b>Proposed FY 2013</b>
Backflow Prevention Specialist	N/A	N/A	2
Director of Field Operations	N/A	N/A	1
Field Operations Supervisor	N/A	N/A	1
Jet Vactor Operator	N/A	N/A	2
Telespection Operator	N/A	N/A	2
Utility Dispatcher	N/A	N/A	2
Utility Field Supervisor	N/A	N/A	2
Utility Lift Station Supervisor	N/A	N/A	2
Utility Locator	N/A	N/A	4
Utility Mechanic I	N/A	N/A	26
Utility Mechanic II	N/A	N/A	7
Utility Serviceperson	N/A	N/A	8
<b>Total Program Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>59</b>
<b>Full Time Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>59</b>



## Utilities Support

### Definition/Description of Program

The Support Program is comprised of the Environmental Compliance Division and Maintenance Division within the Utilities Department. The Environmental Compliance Division handles permitting, licensing, sampling, laboratory analysis, compliance reporting, dealing with customer complaints, and dealings with regulatory agencies. The Maintenance Division is responsible for mechanical and electrical maintenance within the City's water and wastewater treatment plants. The Maintenance Division is also responsible for the Utilities Department parts/tools warehouse which stocks and supplies tools and parts to maintenance staff within the Maintenance Division, Plant Operations Division and Field Operations Division of this Department.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$3,857,914	\$3,857,914	N/A
Operating Expenses	0	0	7,940,964	7,940,964	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,798,878</b>	<b>\$11,798,878</b>	<b>N/A</b>

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of documented regulatory violations or notices of violation from permitting agencies	N/A	N/A	0	N/A
Number of Quality Control Sample failures in environmental laboratory	N/A	N/A	2%	N/A
Percentage of scheduled plant maintenance work orders completed on schedule.	N/A	N/A	85%	N/A

## Utilities Support

<b>Position Summary</b>			
<b>Position Title</b>	<b>Amended FY 2011</b>	<b>Amended FY 2012</b>	<b>Proposed FY 2013</b>
Computer Support Technician	N/A	N/A	1
Diesel Engine Generator Specialist	N/A	N/A	2
Director of Utility Support	N/A	N/A	1
Inventory Clerk	N/A	N/A	1
Maintenance Planner	N/A	N/A	1
Maintenance Section Chief	N/A	N/A	1
Utility Electrical Supervisor	N/A	N/A	1
Utility Electrician I	N/A	N/A	4
Utility Electrician II	N/A	N/A	2
Utility Instrument Technician	N/A	N/A	2
Utility Laboratory Manager	N/A	N/A	1
Utility Laboratory Supervisor	N/A	N/A	1
Utility Laboratory Technician	N/A	N/A	5
Utility Maintenance Worker I	N/A	N/A	2
Utility Maintenance Worker II	N/A	N/A	1
Utility Mechanic I	N/A	N/A	10
Utility Mechanic II	N/A	N/A	5
Utility Plant Maint Supervisor	N/A	N/A	2
Utility QC Coordinator	N/A	N/A	1
Utility Support Supervisor	N/A	N/A	1
AC Technician	NA	NA	1
<b>Total Program Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>46</b>
<b>Full Time Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>46</b>

## Utilities Plant Operations

### Definition/Description of Program

The Plant Operations Program is responsible for the production, treatment, storage, and delivery of potable drinking water in quantity and quality compliant with Federal, State, and County regulations. This division also deals with the receiving, treating, and disposal of contracted wastewater streams, along with biosolids production and disposal compliant with Federal, State and County Regulations.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$4,995,495	\$4,995,495	N/A
Operating Expenses	0	0	6,113,849	6,113,849	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,109,344</b>	<b>\$11,109,344</b>	<b>N/A</b>

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Personnel costs per thousand gallons of treated water produced	N/A	N/A	\$0.24	N/A
Energy cost per thousand gallons of treated water produced	N/A	N/A	\$0.20	N/A
Chemical costs per thousand gallons of treated water produced	N/A	N/A	\$0.26	N/A
Personnel costs per thousand gallons of wastewater treated	N/A	N/A	\$0.22	N/A

## Utilities Plant Operations

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Proposed FY 2013
Chief Operator	N/A	N/A	5
Director of Plant Operations	N/A	N/A	1
Senior Utility Operator	N/A	N/A	18
Utility Operator	N/A	N/A	24
Utility Speciality Operator	N/A	N/A	3
<b>Total Program Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>51</b>
<b>Full Time Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>51</b>

## Utilities Non Departmental

### Definition/Description of Program

The purpose of the Non-Departmental Budget is to put into one central place all of those expenditures that support the Utilities Department but that otherwise cannot be categorized into a specific Division or Program.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,211,707	\$1,211,707	N/A
Operating Expenses	0	0	4,544,077	4,544,077	N/A
Non-Operating Expenses	0	0	43,705,619	43,705,619	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,461,403</b>	<b>\$49,461,403</b>	<b>N/A</b>

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 401 - WATER, WASTEWATER AND GAS</b>				
<b>PUBLIC SERVICE DIVISION</b>				
<b>PERSONNEL SERVICES</b>				
4215-536.12-01	Salaries	\$1,919,591	\$2,087,411	\$2,122,436
4215-536.14-01	Time and a Half Overtime	4,216	3,000	3,000
4215-536.14-02	Straight-Time Overtime	25,061	15,000	15,000
4215-536.15-03	Leave Pay-Out	31,952	100	100
4215-536.21-01	SS and Medicare Matching	147,340	161,192	163,615
4215-536.22-01	Pension-General	517,348	515,165	573,485
4215-536.23-01	Health Insurance	387,113	474,524	455,724
4215-536.23-02	Disability Insurance	943	943	941
4215-536.23-03	Life & Accident, Death, Dis.	5,401	5,627	5,064
4215-536.24-00	Workers' Compensation	20,595	17,179	18,520
4215-536.27-00	Other Post Employment Benefits	96,842	140,585	140,585
4215-536.28-00	Retiree Health Insurance Subsidy	124,422	156,974	156,974
<b>REQUESTED APPROPRIATION</b>		<b>\$3,280,824</b>	<b>\$3,577,700</b>	<b>\$3,655,444</b>
<b>OPERATING EXPENSES</b>				
4215-536.31-30	Professional Services	\$1,250	\$3,000	\$3,000
4215-536.34-01	Banking Services	64,350	80,000	80,000
4215-536.34-04	Temporary Services	0	100	100
4215-536.34-20	Misc. Contractual Services	513,257	580,000	580,000
4215-536.36-03	Retirees Health Insurance/ POB	7,800	9,237	17,526
4215-536.40-01	Travel and Per Diem	0	2,350	2,350
4215-536.40-02	Local Mileage	56	250	250
4215-536.41-01	Communications	12,820	85,730	85,730
4215-536.41-04	Postage	278,892	325,000	325,000
4215-536.41-05	Data Line	32,324	0	0
4215-536.45-01	Liability Insurance	31,415	24,202	24,202
4215-536.45-04	Bond Insurance	141	154	156
4215-536.46-10	Maint Auto Equipment	17,874	24,100	24,100
4215-536.46-11	Maint Office Equipment	5,340	6,600	6,600
4215-536.46-13	Maint Communication Equipt.	946	1,200	1,200
4215-536.46-16	Maint Computer Equipment	0	1,500	1,500
4215-536.47-01	Printing and Binding	2,978	5,000	5,000
4215-536.47-02	Photocopying Costs	5,527	12,000	7,000
4215-536.49-26	Credit Card Transaction Costs	11,812	180,000	180,000
4215-536.51-01	Office Supplies	11,812	13,600	18,600
4215-536.52-01	Gas & Oil	24,693	39,561	40,000
4215-536.52-03	Uniforms	1,778	3,875	2,600
4215-536.52-47	Safety Equipment	0	100	100
4215-536.52-90	Other Supplies & Expenses	27,348	39,500	49,500
4215-536.54-01	Subs & Memberships	846	925	925
4215-536.54-02	Tuition & Training	1,858	6,360	4,500
<b>REQUESTED APPROPRIATION</b>		<b>\$1,055,117</b>	<b>\$1,444,344</b>	<b>\$1,459,939</b>
<b>TOTAL APPROPRIATION PUBLIC SERVICE</b>				
		<b>\$4,335,941</b>	<b>\$5,022,044</b>	<b>\$5,115,383</b>
<b>TOTAL REQUESTED APPROPRIATION</b>				
		<b>\$67,169,583</b>	<b>\$90,728,750</b>	<b>\$94,832,187</b>

## Utilities Public Service

### Definition/Description of Program

The Public Service Program 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 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$3,280,824	\$3,577,700	\$3,655,444	\$77,744	2.2%
Operating Expenses	1,055,117	1,444,344	1,459,939	15,595	1.1%
<b>TOTALS</b>	<b>\$4,335,941</b>	<b>\$5,022,044</b>	<b>\$5,115,383</b>	<b>\$93,339</b>	<b>1.9%</b>

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Percentage of payments received via checkfree	12%	15%	13%	-13.3%
Percentage of payments received via lockbox	40%	40%	30%	-25.0%
Percentage of payments received via bank drafting	12%	13%	11%	-15.4%
Percentage of payment received in person	36%	32%	30%	-6.3%
Percentage of payment received via credit card	N/A	N/A	16%	N/A

## Utilities Public Service

<b>Position Summary</b>			
<b>Position Title</b>	<b>Amended FY 2011</b>	<b>Amended FY 2012</b>	<b>Proposed FY 2013</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	7
Senior Utility Billing Specialist	2	2	2
Utility Billing Specialist	2	2	2
Meter Reading Coordinator	1	1	1
Senior Public Service Specialist	4	5	5
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>42</b>	<b>43</b>
<b>Full Time Positions</b>	<b>41</b>	<b>42</b>	<b>43</b>



		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT</b>				
<b>GAS DIVISION</b>				
<b>ESTIMATED REVENUES</b>				
4101-343.20-01	Gas Charges	\$6,338,379	\$6,340,000	\$6,150,000
4101-343.20-02	PGA Adjustment	1,110,127	3,000,000	1,200,000
4101-343.20-03	Service Charges	45,329	50,000	54,820
4101-343.20-04	Propane Sales - Station 1	30,984	0	0
4101-361.99-99	Interest	59,168	55,000	30,000
4101-369.90-00	Other Miscellaneous	13,272	2,000	2,000
4101-389.90-12	From System Reserve	0	30,000	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$7,597,259</b>	<b>\$9,477,000</b>	<b>\$7,436,820</b>
<b>PERSONNEL SERVICES</b>				
4101-532.12-01	Salaries	\$1,067,974	\$1,147,278	\$1,107,695
4101-532.14-01	Time and a Half Overtime	8,324	13,600	13,600
4101-532.14-02	Straight-Time Overtime	10,082	10,000	10,000
4101-532.15-03	Leave Pay-Out	14,734	44,300	44,300
4101-532.21-01	SS and Medicare Matching	86,308	89,420	86,477
4101-532.22-01	Pension-General	271,261	286,412	283,634
4101-532.23-01	Health Insurance	172,857	225,380	208,648
4101-532.23-02	Disability Insurance	315	355	404
4101-532.23-03	Life & Accident, Death, Dis.	2,688	2,619	2,470
4101-532.24-00	Workers' Compensation	28,116	26,429	28,492
4101-532.27-00	Other Post Employment Benefits	54,348	91,700	91,700
4101-532.28-00	Retiree Health Insurance Subsidy	47,675	60,000	60,000
<b>REQUESTED APPROPRIATION</b>		<b>\$1,764,682</b>	<b>\$1,997,493</b>	<b>\$1,937,420</b>

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 401 - GAS DIVISION - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4101-532.31-11	Legal Fees	\$8,019	\$6,000	\$6,000
4101-532.31-30	Professional Services	0	740	500
4101-532.31-41	Engineering	0	5,000	5,000
4101-532.32-01	Auditing - Annual	7,487	7,720	7,915
4101-532.34-01	Banking Services	551	1,200	1,200
4101-532.34-04	Temporary Services	0	1,000	1,000
4101-532.34-05	Building Maint. Contracts	42,647	48,950	48,950
4101-532.34-09	Trustee Fees	64	250	250
4101-532.34-10	Meter Testing	3,121	10,000	10,000
4101-532.36-03	Retiree Health Insurance / POB	29,888	36,283	36,283
4101-532.40-01	Travel and Per Diem	2,851	3,000	3,000
4101-532.40-02	Local Mileage	0	100	100
4101-532.41-01	Communications	19,804	38,588	38,588
4101-532.41-04	Postage	874	1,000	1,000
4101-532.41-05	Data Line	12,033	0	0
4101-532.43-01	Electricity	19,138	25,000	25,000
4101-532.43-10	Water & Wastewater	7,400	9,500	9,500
4101-532.43-15	Stormwater	2,673	2,727	2,727
4101-532.44-05	Equipment-Rental	451	1,000	1,000
4101-532.45-01	Liability Insurance	46,434	44,975	44,975
4101-532.45-02	Property Insurance	25,526	27,369	22,328
4101-532.45-04	Bond Insurance	79	87	82
4101-532.45-05	Flood Insurance	1,287	1,416	1,351
4101-532.45-06	Boiler & Machinery Insurance	288	326	271
4101-532.46-10	Maint Auto Equipment	27,993	59,450	59,002
4101-532.46-11	Maint Office Equipment	0	500	500
4101-532.46-13	Maint Communication Equip	1,380	1,800	1,800
4101-532.46-40	Maint Buildings	31,920	63,400	50,400
4101-532.46-73	Maint Mains	71,787	67,244	82,000
4101-532.46-77	Maint CNG Stations	7,486	14,760	0
4101-532.47-01	Printing and Binding	1,734	6,000	4,000
4101-532.47-02	Photocopying Costs	1,949	3,500	3,500
4101-532.48-07	Marketing	3,080	10,000	15,000
4101-532.48-09	Incentives	42,166	125,000	125,000
4101-532.49-08	Permits & Licenses	120	1,000	1,000
4101-532.49-23	Reg. Assessment Fee	14,247	20,000	20,000
4101-532.49-24	FL Gross Receipts Tax	166,448	195,000	155,000
4101-532.49-90	DOCA (G/F)	417,031	430,762	428,732
4101-532.49-91	DOCA (W&W/W)	569,172	582,481	596,763
4101-532.49-99	Bad Debt Expense	23,099	10,000	10,000
4101-532.51-01	Office Supplies	4,128	5,000	5,000
4101-532.52-01	Gas & Oil	35,601	56,034	54,300
4101-532.52-03	Uniforms	5,471	8,000	6,000
4101-532.52-06	Non-Capital Equipment	9,045	9,000	9,000
4101-532.52-41	Customer Service Parts	11,102	25,000	25,000

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 401 - GAS DIVISION - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4101-532.52-44	Gas Purchases - Resale	\$2,437,240	\$3,968,820	\$2,000,000
4101-532.52-45	Propane Purchase - Resale	13,198	0	0
4101-532.52-90	Other Supplies & Expenses	11,708	13,000	13,000
4101-532.52-99	Purchase Inventory	10,354	15,000	15,000
4101-532.54-01	Subs & Memberships	15,798	15,950	15,950
4101-532.54-02	Tuition & Training	3,440	5,000	5,000
<b>REQUESTED APPROPRIATION</b>		<b>\$4,167,312</b>	<b>\$5,983,932</b>	<b>\$3,967,967</b>
<b>NON-OPERATING EXPENSES</b>				
4101-581.91-10	To Fund 001	\$337,471	\$381,233	\$326,801
4101-581.91-41	To Fund 402	487,765	472,350	371,600
4101-581.91-42	To Fund 405	316,806	235,320	313,311
4101-590.95-04	Debt Service Coverage 405	0	23,532	31,331
4101-591.93-00	Interest Expense	10,638	100	100
4101-532.95-06	Transfer to System Reserve	0	289,000	445,722
4101-532.99-00	Contingency	0	64,040	42,568
<b>REQUESTED APPROPRIATION</b>		<b>\$1,152,680</b>	<b>\$1,465,575</b>	<b>\$1,531,433</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$7,084,674</b>	<b>\$9,447,000</b>	<b>\$7,436,820</b>

## Utilities Gas - Operations

### 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. This budget is for Gas operating.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$1,764,682	\$1,997,493	\$1,937,420	(\$60,073)	-3.0%
Operating Expenses	4,167,312	5,983,932	3,967,967	(2,015,965)	-33.7%
Non-Operating Expenses	1,152,680	1,465,575	1,531,433	65,858	4.5%
Capital Purchases	0	30,000	0	(30,000)	-100.0%
<b>TOTALS</b>	<b>\$7,084,674</b>	<b>\$9,477,000</b>	<b>\$7,436,820</b>	<b>(\$2,040,180)</b>	<b>-21.5%</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Gas Charges	\$6,338,379	\$6,340,000	\$6,150,000	(\$190,000)	-3.0%
PGA Adjustment	1,110,127	3,000,000	1,200,000	(1,800,000)	-60.0%
Service Charges	45,329	50,000	54,820	4,820	9.6%
Propane Sales	30,984	0	0	0	N/A
Interest	59,168	55,000	30,000	(25,000)	-45.5%
Miscellaneous	13,272	2,000	2,000	0	0.0%
From System Reserve	0	30,000	0	(30,000)	-100.0%
<b>TOTALS</b>	<b>\$7,597,259</b>	<b>\$9,477,000</b>	<b>\$7,436,820</b>	<b>(\$2,040,180)</b>	<b>-21.5%</b>

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Number of odorization tests completed	72	72	72	0.0%
Percentage of gas leaks repaired timely	100%	100%	100%	0.0%
Number of emergency incidents	243	200	190	-5.0%
Average response time (minutes) for emergency calls	15	13	11	-15.4%

## Utilities Gas - Operations

Position Summary			
Position Title	Amended FY 2011	Amended FY 2012	Proposed FY 2013
Assistant Utility Director	1	1	1
Gas Serviceperson III	2	2	2
Gas Serviceperson II	6	4	4
Gas Serviceperson I	3	5	5
Secretary I	1	1	1
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Propane Gas Attendant	1	0	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	0
<b>Total Program Positions</b>	<b>23</b>	<b>22</b>	<b>21</b>
<b>Full Time Positions</b>	<b>23</b>	<b>22</b>	<b>21</b>

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 401 - GAS DIVISION - CAPITAL PROJECTS</b>			
<b>ESTIMATED REVENUES</b>			
4101-389.90-12    Trans from System Reserve	\$0	\$30,000	\$21,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$21,000</b>
<b>CAPITAL PROJECTS - GAS SYSTEM EXPANSION</b>			
6125-532.65-09    Construction-Residential	\$77,353	\$0	\$0
6125-532.65-11    Const. Commercial - Major	4,521	0	0
6125-532.65-12    Const. Commercial - Minor	5,345	0	0
<b>TOTAL GAS SYSTEM EXPANSION</b>	<b>\$87,219</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>			
4101-532.64-01    Heavy Machinery & Equipment	\$6,020	\$10,000	\$10,000
4101-532.64-02    Computer Equipment	625	10,000	10,000
4101-532.64-04    Office Furniture & Equipment	0	1,000	1,000
4101-532.64-08    Meters & Accessories	117	9,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,762</b>	<b>\$30,000</b>	<b>\$21,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$93,981</b>	<b>\$30,000</b>	<b>\$21,000</b>

## Utilities Gas - Capital

### 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. This budget is for Gas capital outlay and capital projects.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$0	\$0	\$0	\$0	N/A
Operating Expenses	0	0	0	0	N/A
Non-Operating/Projects	87,219	0	0	0	N/A
Capital Purchases	6,762	30,000	21,000	(9,000)	-30.0%
<b>TOTALS</b>	<b>\$93,981</b>	<b>\$30,000</b>	<b>\$21,000</b>	<b>(\$9,000)</b>	<b>-30.0%</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
From System Reserve	0	30,000	21,000	(9,000)	-30.0%
<b>TOTALS</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$21,000</b>	<b>(\$9,000)</b>	<b>-30.0%</b>

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<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	\$5,993	\$0	\$0
4201-363.14-02	Special Assessments - Interest	2,150	0	0
4201-369.90-00	Other Miscellaneous	10,224	0	0
0000-381.40-11	From Water & Wastewater	\$4,320,993	\$16,700,482	\$18,565,584
0000-389.90-13	Other Approp From R&R Bal	0	1,369,518	7,360,890
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$4,339,360</b>	<b>\$18,070,000</b>	<b>\$25,926,474</b>
<b>CAPITAL OUTLAY</b>				
4201-536.31-30	Professional Services	\$431,420	\$800,000	\$1,000,000
4201-536.62-00	Buildings	33,318	519,000	519,000
4201-536.62-02	Building Renovation	0	75,500	75,500
4201-536.63-01	Improvements Not Buildings	106,921	308,500	1,075,000
4201-536.63-15	Master Plan	0	80,000	80,000
4201-536.63-29	System Repair / Restoration	1,231,782	2,249,000	2,569,000
4201-536.64-01	Heavy Machines & Equip.	1,695,747	2,341,400	2,385,400
4201-536.64-02	Repl Computer & Equip.	231,201	216,000	273,400
4201-536.64-03	Radio and Communication Equip.	7,066	207,500	350,000
4201-536.64-04	Office Furniture & Equipment	2,251	12,000	72,000
4201-536.64-05	Motor Vehicles	756,741	1,465,000	605,000
4201-536.64-08	Water Meters & Accessories	265,482	408,000	548,000
<b>REQUESTED APPROPRIATION</b>		<b>\$4,761,929</b>	<b>\$8,681,900</b>	<b>\$9,552,300</b>



		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS</b>				
<b>SOUTHWEST WATER TREATMENT PLANT REHAB / EXPANSION</b>				
<b>SAWGRASS - W/W - TP REHAB</b>				
6121-536.65-02	Design	\$65,707	\$0	\$0
6121-536.65-10	Construction	23,618	0	0
<b>TOTAL SAWGRASS - W/W - TP REHAB</b>		<b>\$89,325</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM-W/W I &amp; I WORK</b>				
6128-536.65-02	Design	\$1,220	\$0	\$0
6128-536.65-10	Construction	504,721	0	0
<b>TOTAL SYSTEM-W/W I &amp; I WORK</b>		<b>\$505,941</b>	<b>\$0</b>	<b>\$0</b>
<b>PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$186	\$0	\$0
<b>TOTAL PARK CITY WATER DIST SYS REHAB</b>		<b>\$186</b>	<b>\$0</b>	<b>\$0</b>
<b>REHAB SPRINGTREE WTP</b>				
6130-533.65-02	Design	\$103,112	\$0	\$0
<b>TOTAL REHAB SPRINGTREE WTP</b>		<b>\$103,112</b>	<b>\$0</b>	<b>\$0</b>
<b>REHAB VARIOUS LIFT STATIONS</b>				
6134-536.65-02	Design	\$1,437	\$0	\$0
6134-536.65-05	Other Costs	50	0	0
<b>TOTAL REHAB VARIOUS LIFT STATIONS</b>		<b>\$1,487</b>	<b>\$0</b>	<b>\$0</b>
<b>WTP-REHAB SAWGRASS</b>				
6137-533.65-02	Design	\$90,676	\$0	\$0
6137-533.65-10	Construction	2,817	0	0
<b>TOTAL WTP - REHAB SAWGRASS</b>		<b>\$93,493</b>	<b>\$0</b>	<b>\$0</b>

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS - CONTINUED</b>				
<b>SCADA WATER AND WWTR</b>				
6144-536.65-02	Design	\$9,604	\$0	\$0
<b>TOTAL SCADA WATER AND WWTR</b>		<b>\$9,604</b>	<b>\$0</b>	<b>\$0</b>
<b>PARK CITY-WATER-TP REHAB</b>				
6153-536.65-02	Design	\$14,369	\$0	\$0
6153-536.65-05	Other Costs	12,107	0	0
<b>TOTAL PARK CITY-WATER-TP REHAB</b>		<b>\$26,476</b>	<b>\$0</b>	<b>\$0</b>
<b>SPRINGTREE W/W - TP REHAB</b>				
6159-535.65-02	Design	\$662	\$0	\$0
<b>TOTAL SPRINGTREE W/W - TP REHAB</b>		<b>\$662</b>	<b>\$0</b>	<b>\$0</b>
<b>MISC PIPELINES</b>				
6185-536.65-02	Design	\$99	\$0	\$0
6185-536.65-10	Construction	3,023	0	0
<b>TOTAL MISC PIPELINES</b>		<b>\$3,122</b>	<b>\$0</b>	<b>\$0</b>
<b>IMPROVED BUFFER/SPGT PLANT</b>				
6186-536.65-02	Design	\$8,120	\$0	\$0
6186-536.65-05	Other Costs	7,555	0	0
<b>TOTAL IMPROVED BUFFER/SPGT PLANT</b>		<b>\$15,675</b>	<b>\$0</b>	<b>\$0</b>
<b>DIGITAL ATLAS/GIS/ ASST. MANAGEMENT</b>				
6189-536.65-02	Design	\$29,121	\$0	\$0
<b>TOTAL DIGITAL ATLAS/ASST. MANAGEMENT</b>		<b>\$29,121</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
6196-533.65-02	Design	\$323	\$0	\$0
<b>TOTAL WATER SYS. &amp; RAW WATER SOURCE EXP.</b>		<b>\$323</b>	<b>\$0</b>	<b>\$0</b>

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS - CONTINUED</b>				
<b>WATER PROJECTS</b>				
6601-533.65-02	Design	\$0	\$2,153,891	\$1,100,000
6601-533.65-05	Permits/Other	0	866,800	1,480,000
6601-533.65-10	Construction	0	4,875,025	5,510,000
<b>TOTAL WATER PROJECTS</b>		<b>\$0</b>	<b>\$7,895,716</b>	<b>\$8,090,000</b>
<b>WASTEWATER PROJECTS</b>				
6601-535.65-02	Design	\$0	\$0	\$2,480,000
6601-535.65-05	Permits/Other	0	0	500,000
6601-535.65-10	Construction	0	0	3,330,000
<b>TOTAL WASTEWATER PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,310,000</b>
<b>REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING</b>				
6702-536.64-05	Motor Vehicles	\$0	\$1,381,208	\$1,882,419
<b>TOTAL VEHICLE REPLCEMENT -FUTURE FUNDING</b>		<b>\$0</b>	<b>\$1,381,208</b>	<b>\$1,882,419</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$878,527</b>	<b>\$9,276,924</b>	<b>\$16,282,419</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.	20,847	6,000	37,250
4215-536.64-03	Radio & Communication Equip.	0	2,000	6,400
4215-536.64-04	Office Furniture & Equipment	0	2,000	2,000
4215-536.64-05	Motor Vehicles	0	66,000	0
<b>REQUESTED APPROPRIATION</b>		<b>\$20,847</b>	<b>\$81,000</b>	<b>\$50,650</b>
<b>REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING</b>				
6703-536.64-05	Vehicles	\$0	\$30,176	\$41,105
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$30,176</b>	<b>\$41,105</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$5,661,303</b>	<b>\$18,070,000</b>	<b>\$25,926,474</b>

## Fund 402 Utilities Renewal and Replacement

### Definition/Description of Program

Fund 402 is used to account for repairs and maintenance to the utility system as well as the replacement and enhancement of existing equipment, vehicles, and other capital items.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$431,420	\$800,000	\$1,000,000	\$200,000	25.0%
Non-Operating/Projects	878,527	7,895,716	14,400,000	6,504,284	82.4%
Capital Purchases	4,351,356	9,374,284	10,526,474	1,152,190	12.3%
<b>TOTALS</b>	<b>\$5,661,303</b>	<b>\$18,070,000</b>	<b>\$25,926,474</b>	<b>\$7,856,474</b>	<b>43.5%</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Sp. Assessments - Principal	\$5,993	\$0	\$0	\$0	N/A
Sp. Assessments - Interest	2,150	0	0	0	N/A
Other Miscellaneous	10,224	0	0	0	N/A
From Water/Wastewater	4,320,993	16,700,482	18,565,584	1,865,102	11.2%
From R&R Fund Balance	0	1,369,518	7,360,890	5,991,372	437.5%
<b>TOTALS</b>	<b>\$4,339,360</b>	<b>\$18,070,000</b>	<b>\$25,926,474</b>	<b>\$7,856,474</b>	<b>43.5%</b>

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<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	\$487,765	\$472,350	\$371,600
0000-389.90-13	From R & R Balance	0	102,161	144,064
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$487,765</b>	<b>\$574,511</b>	<b>\$515,664</b>
<b>CAPITAL OUTLAY</b>				
4101-532.62-03	Building Improvements	\$825	\$25,000	\$25,000
4101-532.63-01	Improvements Not Buildings	0	35,185	35,000
4101-532.63-31	Refurbish Service Lines	71,318	149,665	187,100
4101-532.64-01	Heavy Machinery & Equipment	10,357	30,000	30,000
4101-532.64-02	Computer Equipment	1,826	15,000	15,000
4101-532.64-03	Radio	0	14,000	1,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-05	Motor Vehicles	0	125,000	0
4101-532.64-08	Meter & Accessories	34,128	77,500	77,500
<b>REQUESTED APPROPRIATION</b>		<b>\$118,454</b>	<b>\$472,350</b>	<b>\$371,600</b>
<b>REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING</b>				
6701-532.64-05	Motor Vehicles	\$0	\$102,161	\$144,064
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$102,161</b>	<b>\$144,064</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$118,454</b>	<b>\$574,511</b>	<b>\$515,664</b>

## Fund 402 Gas Renewal and Replacement

### Definition/Description of Program

Fund 402 is used to account for repairs and maintenance to the utility system as well as the replacement and enhancement of existing equipment, vehicles, and other capital items.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Capital Purchases	118,454	574,511	515,664	(58,847)	-10.2%
<b>TOTALS</b>	<b>\$118,454</b>	<b>\$574,511</b>	<b>\$515,664</b>	<b>(\$58,847)</b>	<b>-10.2%</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
From Gas Operating	\$487,765	\$472,350	\$371,600	(\$100,750)	-21.3%
From R&R Balance	0	102,161	144,064	41,903	41.0%
<b>TOTALS</b>	<b>\$487,765</b>	<b>\$574,511</b>	<b>\$515,664</b>	<b>(\$58,847)</b>	<b>-10.2%</b>

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<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	\$667,906	\$79,500	\$171,150
0000-324.22-02	Connection Fees - W/W	588,790	43,875	154,035
0000-361.99-99	Interest	197,667	6,000	6,000
0000-389.90-10	From Fund Balance	0	332,625	480,815
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,454,363</b>	<b>\$462,000</b>	<b>\$812,000</b>

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>WATER CONNECTION FEES</b>				
4202-533.31-11	Legal Fees	\$0	\$25,000	\$25,000
4202-533.31-30	Professional Services	0	20,000	20,000
4202-533.34-01	Banking Services	0	1,000	1,000
4202-533.63-15	Master Plan	0	0	200,000
4202-533.64-08	Meters & Accessories	9,467	0	0
4202-533.99-00	Contingency	0	50,000	50,000
<b>TOTAL WATER CONNECTION FEES</b>		<b>\$9,467</b>	<b>\$96,000</b>	<b>\$296,000</b>
<b>WASTEWATER CONNECTION FEES</b>				
4203-535.31-11	Legal Fees	\$0	\$25,000	\$25,000
4203-535.31-30	Professional Services	0	115,000	115,000
4203-535.34-01	Banking Services	0	1,000	1,000
4203-535.63-15	Wastewater Master Plan	0	175,000	175,000
4203-535.99-00	Contingency	0	50,000	50,000
<b>TOTAL WASTEWATER CONNECTION FEES</b>		<b>\$0</b>	<b>\$366,000</b>	<b>\$366,000</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$9,467</b>	<b>\$462,000</b>	<b>\$662,000</b>
<b>CAPITAL PROJECTS</b>				
<b>SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION</b>				
6134-535.65-02	Design	\$3,910	\$0	\$0
6134-535.65-10	Construction	1,987	0	0
<b>TOTAL SYS-W/W-VARIOUS LIFT STATIONS-EXP.</b>		<b>\$5,897</b>	<b>\$0</b>	<b>\$0</b>
<b>SAWGRASS WATER - TP EXPANSION</b>				
6137-533.65-10	Construction	\$132,451	\$0	\$0
<b>TOTAL SAWGRASS WATER - TP EXPANSION</b>		<b>\$132,451</b>	<b>\$0</b>	<b>\$0</b>



	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>			
<b>WASTEWATER PROJECTS</b>			
6196-533.65-02 Design	\$0	\$0	\$10,000
6196-533.65-05 Other Costs	0	0	10,000
6196-533.65-10 Construction	0	0	30,000
<b>TOTAL WTR SYS. &amp; RAW WATER SOURCE EXP.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>WATER PROJECTS</b>			
6601-533.65-02 Design	\$0	\$0	\$10,000
6601-533.65-05 Other Costs	0	0	10,000
6601-533.65-10 Construction	0	0	80,000
<b>TOTAL WWTP EFFLUENT DISPOSAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>REQUESTED APPROPRIATION</b>	<b>\$138,348</b>	<b>\$0</b>	<b>\$150,000</b>
<b>REQ. APPROP. WATER &amp; WASTEWATER</b>	<b>\$147,815</b>	<b>\$462,000</b>	<b>\$812,000</b>

## Fund 403 Water/Wastewater Connection Fees

### Definition/Description of Program

Fund 403 is used to account for capital expenditures of the Water/Wastewater system that relate to expansion of plants and/or line capacity. The revenues collected are either water or wastewater connection fees and can only be utilized in their respective areas.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$187,000	\$187,000	\$0	0.0%
Non-Operating/Projects	147,815	100,000	250,000	150,000	150.0%
Capital Purchases	0	175,000	375,000	200,000	114.3%
<b>TOTALS</b>	<b>\$147,815</b>	<b>\$462,000</b>	<b>\$812,000</b>	<b>\$350,000</b>	<b>75.8%</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Connection Fees - Water	\$667,906	\$79,500	\$171,150	\$91,650	115.3%
Connection Fees - WW	588,790	43,875	154,035	110,160	251.1%
Interest	197,667	6,000	6,000	0	0.0%
From Fund Balance	0	332,625	480,815	148,190	44.6%
<b>TOTALS</b>	<b>\$1,454,363</b>	<b>\$462,000</b>	<b>\$812,000</b>	<b>\$350,000</b>	<b>75.8%</b>

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<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	\$316,806	\$235,320	\$313,311
0000-381.40-96	From Fund 401/Water	18,508,951	17,267,019	17,185,453
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$18,825,757</b>	<b>\$17,502,339</b>	<b>\$17,498,764</b>
<b>BONDS</b>				
0000-500.71-99	Contr-Account Transfer to Fund 401	\$7,185,000	\$0	\$0
0000-500.72-93	Interest/1993 Bonds	0	3,833,372	756,052
0000-536.71-93	Principal/1993 Bonds	0	1,951,628	348,948
0000-536.71-99	Principal/1998A Bonds	0	65,000	4,745,000
0000-536.72-10	Interest/2010A Bonds	765,771	798,400	798,400
0000-536.72-11	Interest/2010 BAB Bonds	5,340,923	5,516,379	5,516,379
0000-536.72-12	Interest/2010C Bonds	158,850	66,600	66,600
0000-536.72-98	Interest/1998 Bonds	4,469,060	4,469,060	4,469,060
0000-536.72-99	Interest/1998A Bonds	805,200	801,900	798,325
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$18,724,804</b>	<b>\$17,502,339</b>	<b>\$17,498,764</b>

## Fund 405 Utilities Debt Service

### Definition/Description of Program

Fund 405 is used to account for transfers from the Water and Wastewater Operating and Gas Operating funds for the purpose of providing required bond service payments. In addition, fund 405 is used to record bond transactions.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Non-Operating/Projects	\$18,724,804	\$17,502,339	\$17,498,764	(\$3,575)	0.0%
<b>TOTALS</b>	<b>\$18,724,804</b>	<b>\$17,502,339</b>	<b>\$17,498,764</b>	<b>(\$3,575)</b>	<b>0.0%</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
From Fund 401 - Gas	\$316,806	\$235,320	\$313,311	\$77,991	33.1%
From Fund 401 - W/WW	18,508,951	17,267,019	17,185,453	(81,566)	-0.5%
<b>TOTALS</b>	<b>\$18,825,757</b>	<b>\$17,502,339</b>	<b>\$17,498,764</b>	<b>(\$3,575)</b>	<b>0.0%</b>

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 406 - SERIES 96A CONSTRUCTION FUND</b>			
<b>ESTIMATED REVENUES</b>			
0000-389.91-97 From Fund Bal (Bnd Proceeds)	\$0	\$3,758,976	\$2,881,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0</b>	<b>\$3,758,976</b>	<b>\$2,881,000</b>
<b>OPERATING EXPENSES</b>			
4101-532.34-01 Banking Services-Gas	\$0	\$500	\$500
4201-536.34-01 Banking Services-Water	0	500	500
<b>REQUESTED APPROPRIATION</b>	<b>\$0</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	\$25,027	\$0	\$0
<b>TOTAL SYS-W/W-VARIOUS LIFT STNS-EXP/REHAB</b>	<b>\$25,027</b>	<b>\$0</b>	<b>\$0</b>
<b>SAWGRASS WATER-TP EXPANSION/REHAB</b>			
6137-533.65-10 Construction	\$147,321	\$0	\$0
<b>TOTAL SAWGRASS WTR-TP EXPANSION/REHAB</b>	<b>\$147,321</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>			
6185-536.65-02 Design	\$11,040	\$0	\$0
<b>TOTAL SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>	<b>\$11,040</b>	<b>\$0</b>	<b>\$0</b>

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 406 - SERIES 96A CONSTRUCTION FUND - CONTINUED</b>				
<b>NEW REGULATOR STATION</b>				
6195-532.65-10	Construction	\$160,265	\$0	\$0
<b>TOTAL NEW REGULATOR STATION</b>		<b>\$160,265</b>	<b>\$0</b>	<b>\$0</b>
<b>GAS PROJECTS</b>				
6601-532.65-02	Design	\$0	\$5,000	\$5,000
6601-532.65-10	Construction	0	379,000	425,000
<b>TOTAL GAS PROJECTS</b>		<b>\$0</b>	<b>\$384,000</b>	<b>\$430,000</b>
<b>WATER PROJECTS</b>				
6601-533.65-02	Design	\$0	\$225,176	\$120,000
6601-533.65-05	Permits/Other	0	128,000	10,000
6601-533.65-10	Construction	0	1,984,000	1,490,000
<b>TOTAL WATER PROJECTS</b>		<b>\$0</b>	<b>\$2,337,176</b>	<b>\$1,620,000</b>
<b>WASTEWATER PROJECTS</b>				
6601-535.65-02	Design	\$0	\$83,953	\$40,000
6601-535.65-05	Permits/Other	0	60,047	10,000
6601-535.65-10	Construction	0	892,800	780,000
<b>TOTAL WASTEWATER PROJECTS</b>		<b>\$0</b>	<b>\$1,036,800</b>	<b>\$830,000</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$343,653</b>	<b>\$3,757,976</b>	<b>\$2,880,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$343,653</b>	<b>\$3,758,976</b>	<b>\$2,881,000</b>

**Fund 406**  
**Utilities Series 96A Construction**

**Definition/Description of Program**

Fund 406 is used to account for Series 96A Bonds for the construction of utilities capital projects.

**Program Expenditures ~ Cost to Continue at Current Levels**

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Non-Operating/Projects	343,653	3,757,976	2,880,000	(877,976)	-23.4%
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$343,653</b>	<b>\$3,758,976</b>	<b>\$2,881,000</b>	<b>(\$877,976)</b>	<b>-23.4%</b>

**Program Revenue**

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Settlements	\$0	\$0	\$0	\$0	N/A
Fund Bal. (Bond Proceeds)	0	3,758,976	2,881,000	(877,976)	-23.4%
<b>TOTALS</b>	<b>\$0</b>	<b>\$3,758,976</b>	<b>\$2,881,000</b>	<b>(\$877,976)</b>	<b>-23.4%</b>

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
0000-361.99-99	Interest	\$25,004	\$0	\$0
0000-389.90-10	From Fund Balance	0	2,539,325	2,338,300
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$25,004</b>	<b>\$2,539,325</b>	<b>\$2,338,300</b>
<b>OPERATING EXPENSES</b>				
4101-532.34-01	Banking Services	\$102	\$100	\$100
4201-536.34-01	Banking Services	0	1,200	1,200
<b>TOTAL OPERATING EXPENSES</b>		<b>\$102</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>SAWGRASS-W/W/-TP EXPANSION/REHAB</b>				
6121-536.65-02	Design	\$924,750	\$0	\$0
<b>TOTAL SAWGRASS-W/W/-TP EXPANSION/REHAB</b>		<b>\$924,750</b>	<b>\$0</b>	<b>\$0</b>
<b>SPRINGTREE WWTP</b>				
6159-535.65-02	Design	\$498,580	\$0	\$0
<b>TOTAL SPRINGTREE WWTP</b>		<b>\$498,580</b>	<b>\$0</b>	<b>\$0</b>
<b>GAS PROJECTS</b>				
6601-532.65-02	Design	\$0	\$500	\$500
6601-532.65-10	Construction	0	46,500	46,500
<b>TOTAL GAS PROJECTS</b>		<b>\$0</b>	<b>\$47,000</b>	<b>\$47,000</b>
<b>WATER PROJECTS</b>				
6601-533.65-02	Design	\$0	\$273,425	\$120,000
6601-533.65-05	Other	0	134,400	0
6601-533.65-10	Construction	0	2,083,200	2,170,000
<b>TOTAL WATER PROJECTS</b>		<b>\$0</b>	<b>\$2,491,025</b>	<b>\$2,290,000</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$1,423,330</b>	<b>\$2,538,025</b>	<b>\$2,337,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$1,423,432</b>	<b>\$2,539,325</b>	<b>\$2,338,300</b>



## Fund 407 Utilities Series 1998/1998A Construction

### Definition/Description of Program

Fund 407 is used to account for Series 1998/1998A Bonds for the construction of utilities capital projects.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$102	\$1,300	\$1,300	\$0	0.0%
Non-Operating/Projects	1,423,330	2,538,025	2,337,000	(201,025)	-7.9%
<b>TOTALS</b>	<b>\$1,423,432</b>	<b>\$2,539,325</b>	<b>\$2,338,300</b>	<b>(\$201,025)</b>	<b>-7.9%</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Interest	\$25,004	\$0	\$0	\$0	N/A
From Fund Balance	0	2,539,325	2,338,300	(201,025)	-7.9%
<b>TOTALS</b>	<b>\$25,004</b>	<b>\$2,539,325</b>	<b>\$2,338,300</b>	<b>(\$201,025)</b>	<b>-7.9%</b>

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
0000-381.68-10	Series 2010A	\$36,192	\$0	\$0
0000-381.68-11	BAB Series 2010B	232,309	0	0
0000-389.90-18	Bond Proceeds Series 2010	0	104,218,015	86,261,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$268,501</b>	<b>\$104,218,015</b>	<b>\$86,261,000</b>
<b>OPERATING EXPENSES</b>				
4101-536.34-01	Banking Services	\$0	\$1,000	\$1,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>SOUTHWEST WATER TP-REHAB/EXP</b>				
6117-533.65-02	Design	\$31,839	\$0	\$0
6117-533.65-05	Other Cost	840	0	0
<b>TOTAL SOUTHWEST WATER TP-REHAB/EXP</b>		<b>\$32,679</b>	<b>\$0</b>	<b>\$0</b>
<b>SAWGRASS W/W-TP EXPANSION/REHAB</b>				
6121-536.65-02	Design	\$135,858	\$0	\$0
6121-536.65-05	Other Cost	24,751	0	0
6121-536.65-10	Construction	1,300,788	0	0
<b>TOTAL SAWGRASS W/W-TP EXPANSION/REHAB</b>		<b>\$1,461,397</b>	<b>\$0</b>	<b>\$0</b>
<b>PARK CITY- WATER-DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$289,158	\$0	\$0
6129-536.65-05	Other Cost	31,675	0	0
<b>TOTAL PARK CITY-WATER-DISTRIBUTION SYS.REH.</b>		<b>\$320,833</b>	<b>\$0</b>	<b>\$0</b>
<b>SPRINGTREE WTP</b>				
6130-533.65-02	Design	\$471,676	\$0	\$0
6130-533.65-05	Other Cost	7,588	0	0
<b>TOTAL SPRINGTREE WTP</b>		<b>\$479,264</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM-W/W-VARIOUS LIFT STATIONS-EXPANSION/REHAB</b>				
6134-535.65-02	Design	\$140,118	\$0	\$0
6134-535.65-05	Other	4,150	0	0
<b>TOTAL SYSTEM-W/W- VARIOUS LIFT STATIONS EXP.</b>		<b>\$144,268</b>	<b>\$0</b>	<b>\$0</b>

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SAWGRASS WATER-TP EXPANSION/REHAB</b>				
6137-533.65-02	Design	\$783,778	\$0	\$0
6137-533.65-10	Construction	24,142	0	0
<b>TOTAL SAWGRASS WATER-TP EXPANSION/REHAB</b>		<b>\$807,920</b>	<b>\$0</b>	<b>\$0</b>
<b>SAWGRASS WWTP EXPANSION</b>				
6139-535.65-02	Design	\$34,376	\$0	\$0
6139-535.65-05	Other	1,811	0	0
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$36,187</b>	<b>\$0</b>	<b>\$0</b>
<b>SOUTHWEST WWTP</b>				
6140-535.65-02	Design	\$348,490	\$0	\$0
6140-535.65-05	Other	45,259	0	0
<b>TOTAL SOUTHWEST WWTP</b>		<b>\$393,749</b>	<b>\$0</b>	<b>\$0</b>
<b>SCADA WATER AND W/W</b>				
6144-536.65-02	Design	\$220	\$0	\$0
6144-536.65-05	Other	200	0	0
<b>TOTAL SCADA WATER AND W/W</b>		<b>\$420</b>	<b>\$0</b>	<b>\$0</b>
<b>PARK CITY WTP EXPANSION/REHAB</b>				
6153-533.65-02	Design	\$108,399	\$0	\$0
6153-533.65-05	Other	92,863	0	0
<b>TOTAL PARK CITY WTP EXP/REHAB</b>		<b>\$201,262</b>	<b>\$0</b>	<b>\$0</b>
<b>SPRINGTREE WWTP EXPANSION/REHAB</b>				
6159-535.65-02	Design	\$169,588	\$0	\$0
6159-535.65-05	Other	22,684	0	0
6159-535.65-10	Construction	14,074	0	0
<b>TOTAL SPRINGTREE WWTP</b>		<b>\$206,346</b>	<b>\$0</b>	<b>\$0</b>

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SPRINGTREE O&amp;M FACILITY</b>				
6183-536.65-02	Design	\$5,322	\$0	\$0
6183-536.65-05	Other	220	0	0
6183-536.65-10	Construction	812	0	0
<b>TOTAL SPRINGTREE O&amp;M FACILITY</b>		<b>\$6,354</b>	<b>\$0</b>	<b>\$0</b>
<b>SAWGRASS EQUIPT. MAINT. FACILITY</b>				
6184-536.65-05	Other	\$60	\$0	\$0
6184-536.65-10	Construction	1,655	0	0
<b>TOTAL SAWGRASS EQUIPT. MAINT. FACILITY</b>		<b>\$1,715</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM WATER &amp; W/W MISC. PIPELINES</b>				
6185-536.65-02	Design	\$566,551	\$0	\$0
6185-536.65-05	Other	55,178	0	0
6185-536.65-10	Construction	640,456	0	0
<b>TOTAL SYSTEM WATER &amp; W/W MISC. PIPELINES</b>		<b>\$1,262,185</b>	<b>\$0</b>	<b>\$0</b>
<b>SECURITY UPGRADES</b>				
6188-536.65-02	Design	\$85,161	\$0	\$0
6188-536.65-05	Other	6,724	0	0
<b>TOTAL SECURITY UPGRADES</b>		<b>\$91,885</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES ADMIN. FACILITY</b>				
6192-536.65-02	Design	\$15,470	\$0	\$0
6192-536.65-10	Construction	272,719	0	0
<b>TOTAL UTILITY ADMIN. FACILITY</b>		<b>\$288,189</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
6196-536.65-02	Design	\$2,037,066	\$0	\$0
6196-536.65-05	Other	55,599	0	0
<b>TOTAL WATER SYSTEM &amp; RAW WTR SOURCE EXP.</b>		<b>\$2,092,665</b>	<b>\$0</b>	<b>\$0</b>

		ACTUAL	AMENDED	PROPOSED
		FY 2010-2011	FY 2011-2012	FY 2012-2013
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>WWWTP EFFLUENT DISPOSAL</b>				
6198-535.65-02	Design	\$241,339	\$0	\$0
6198-535.65-05	Other	5,290	0	0
6198-535.65-10	Construction	6,482	0	0
<b>TOTAL WWWTP EFFLUENT DISPOSAL</b>		<b>\$253,111</b>	<b>\$0</b>	<b>\$0</b>
<b>WW TREATMENT/DISPOSAL EXPANSION</b>				
6199-535.65-02	Design	\$256,068	\$0	\$0
6199-535.65-05	Other	7,520	0	0
6199-535.65-10	Construction	307	0	0
<b>TOTAL WW TREATMENT/DISPOSAL EXPANSION</b>		<b>\$263,895</b>	<b>\$0</b>	<b>\$0</b>
<b>STORAGE TANKS/PUMP STATIONS</b>				
6501-536.65-02	Design	\$426	\$0	\$0
6501-536.65-05	Other	20	0	0
<b>TOTAL STORAGE TANKS/PUMP STATIONS</b>		<b>\$446</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER PROJECTS</b>				
6601-533.65-02	Design	\$0	\$10,256,812	\$14,260,000
6601-533.65-05	Other	0	4,783,000	6,560,000
6601-533.65-10	Construction	0	46,819,728	46,220,000
<b>TOTAL WATER PROJECTS</b>		<b>\$0</b>	<b>\$61,859,540</b>	<b>\$67,040,000</b>
<b>WASTEWATER PROJECTS</b>				
6601-535.65-02	Design	\$0	\$7,648,955	\$6,270,000
6601-535.65-05	Other	0	2,981,475	1,880,000
6601-535.65-10	Construction	0	26,516,245	2,760,000
<b>TOTAL WASTEWATER PROJECTS</b>		<b>\$0</b>	<b>\$37,146,675</b>	<b>\$10,910,000</b>
<b>REUSE PROJECTS</b>				
6601-537.65-02	Design	\$0	\$3,621,158	\$4,140,000
6601-537.65-05	Other	0	1,409,850	1,740,000
6601-537.65-10	Construction	0	179,792	2,430,000
<b>TOTAL REUSE PROJECTS</b>		<b>\$0</b>	<b>\$5,210,800</b>	<b>\$8,310,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$8,344,770</b>	<b>\$104,218,015</b>	<b>\$86,261,000</b>

## Fund 408 Utilities Series 2010 Construction

### Definition/Description of Program

Fund 408 is used to account for Series 2010 Bonds for the construction of utilities capital projects.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Non-Operating/Projects	8,344,770	104,217,015	86,260,000	(17,957,015)	-17.2%
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$8,344,770</b>	<b>\$104,218,015</b>	<b>\$86,261,000</b>	<b>(\$17,957,015)</b>	<b>-17.2%</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Series 2010A	\$36,192	\$0	\$0	\$0	N/A
Series 2010B	232,309	0	0	0	N/A
Proceeds Series 2010	0	104,218,015	86,261,000	(17,957,015)	-17.2%
<b>TOTALS</b>	<b>\$268,501</b>	<b>\$104,218,015</b>	<b>\$86,261,000</b>	<b>(\$17,957,015)</b>	<b>-17.2%</b>

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
<b>FUND 409 - SERIES 2012 CONSTRUCTION FUND</b>			
<b>ESTIMATED REVENUES</b>			
0000-389.90-19 Bond Proceeds Series 2013	\$0	\$0	\$76,001,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,001,000</b>
<b>OPERATING EXPENSES</b>			
4201-536.34-01 Banking Services	\$0	\$0	\$1,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>WATER PROJECTS</b>			
6601-533.65-02 Design	\$0	\$0	\$6,660,000
6601-533.65-05 Other	0	0	7,780,000
6601-533.65-10 Construction	0	0	28,090,000
<b>TOTAL WATER PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,530,000</b>
<b>WASTEWATER PROJECTS</b>			
6601-535.65-02 Design	\$0	\$0	\$3,690,000
6601-535.65-05 Other	0	0	4,210,000
6601-535.65-10 Construction	0	0	18,980,000
<b>TOTAL WASTEWATER PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,880,000</b>
<b>REUSE PROJECTS</b>			
6601-537.65-02 Design	\$0	\$0	\$800,000
6601-537.65-05 Other	0	0	1,040,000
6601-537.65-10 Construction	0	0	4,750,000
<b>TOTAL REUSE PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,590,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,001,000</b>

## Fund 409 Utilities Series 2012 Construction

### Definition/Description of Program

Fund 409 is used to account for Series 2012 Bonds for the construction of utilities capital projects.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$0	\$0	\$1,000	\$1,000	N/A
Non-Operating/Projects	0	0	76,000,000	76,000,000	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,001,000</b>	<b>\$76,001,000</b>	<b>N/A</b>

### Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Proceeds Series 2012	\$0	\$0	\$76,001,000	\$76,001,000	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,001,000</b>	<b>\$76,001,000</b>	<b>N/A</b>