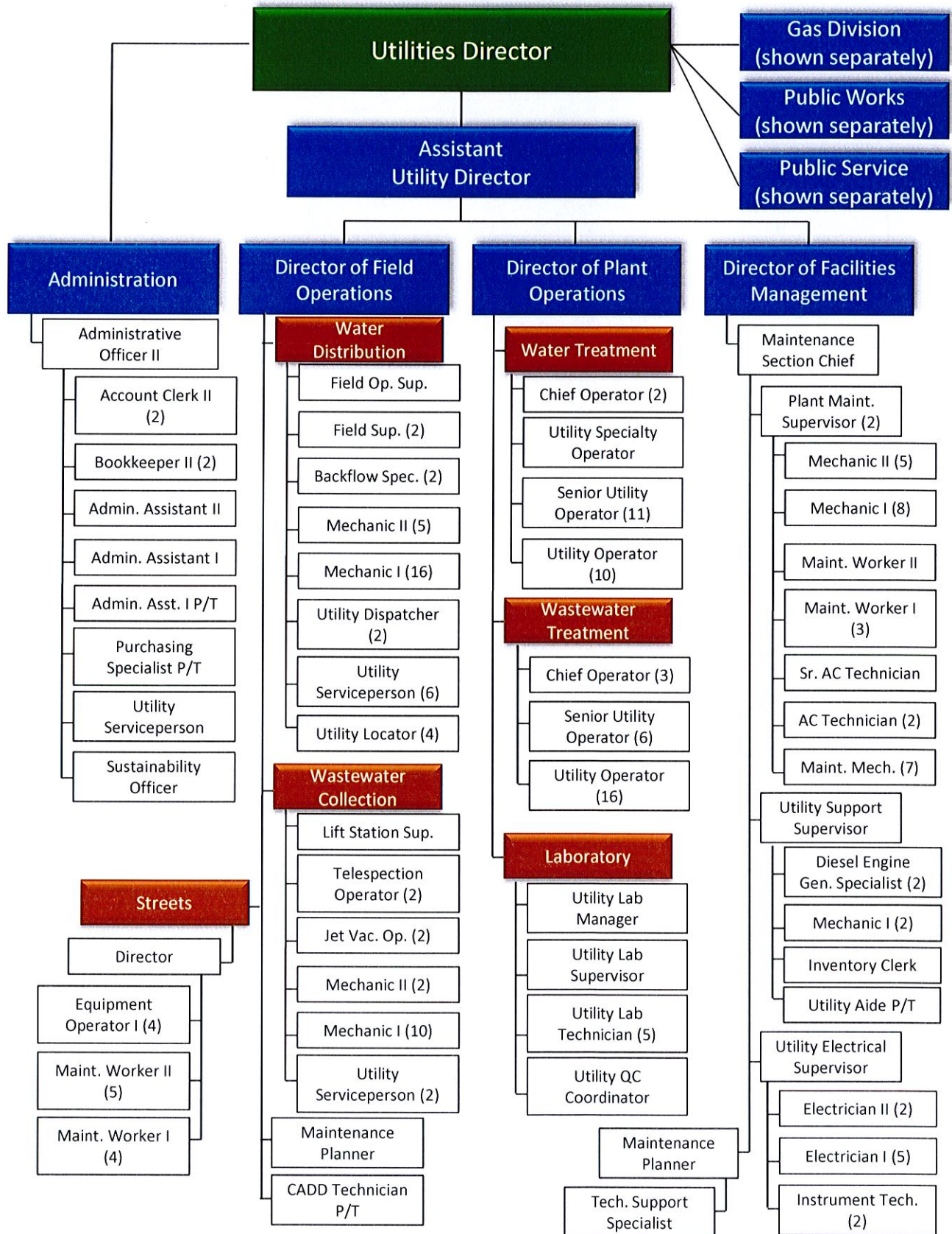
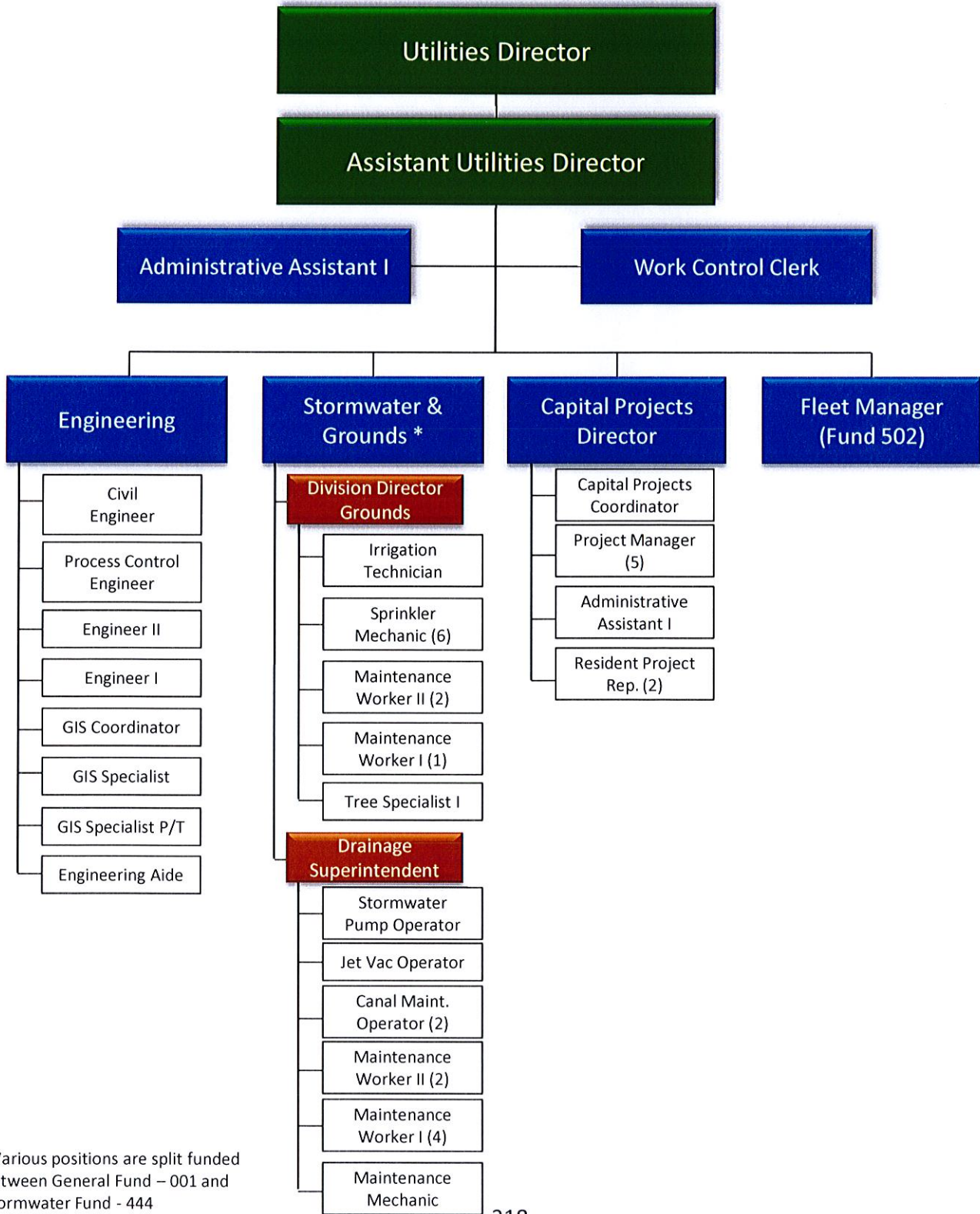


UTILITIES/WATER & WASTEWATER

191 Full Time, 4 Part Time

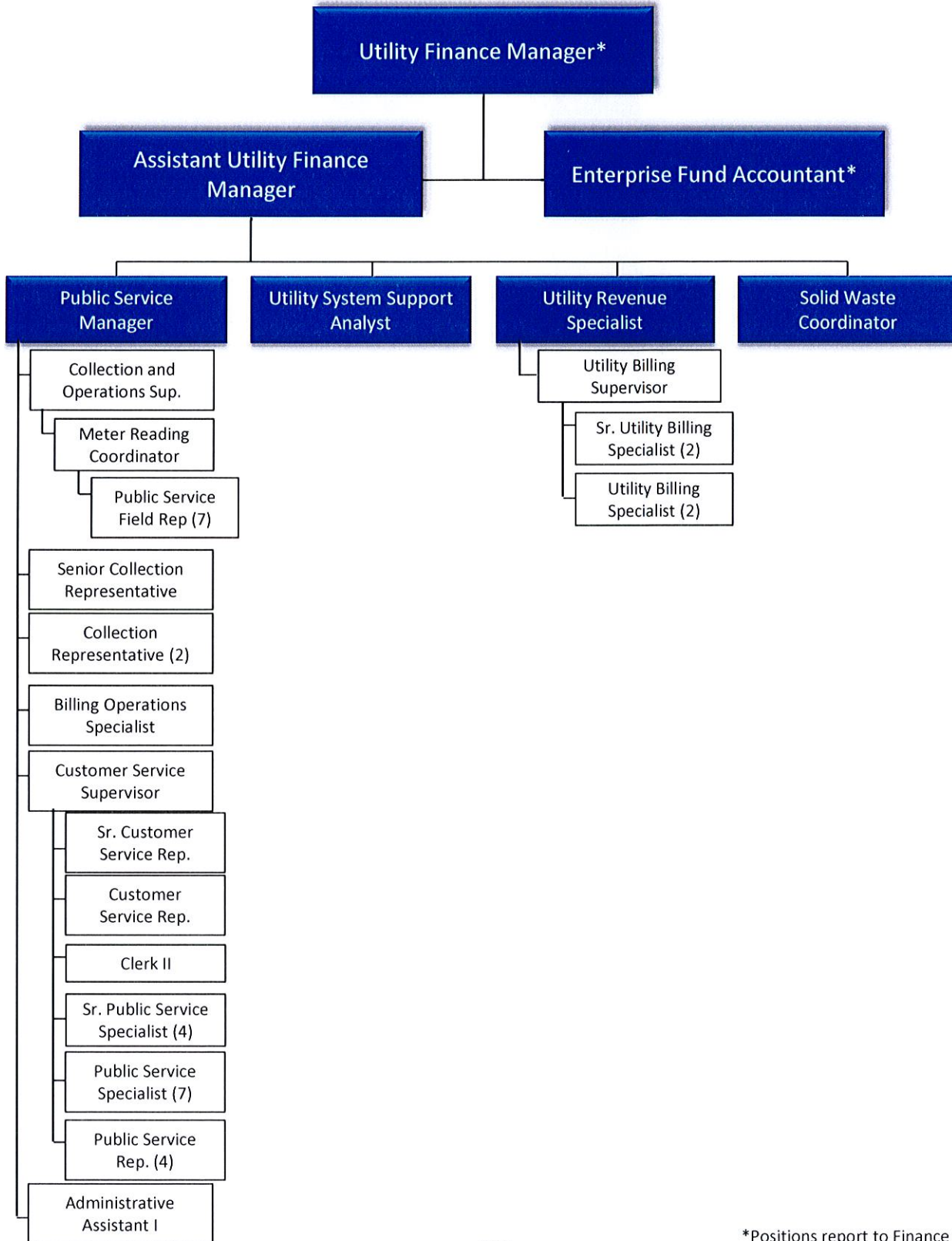


UTILITIES/PUBLIC WORKS
42 Full Time, 3 Part Time

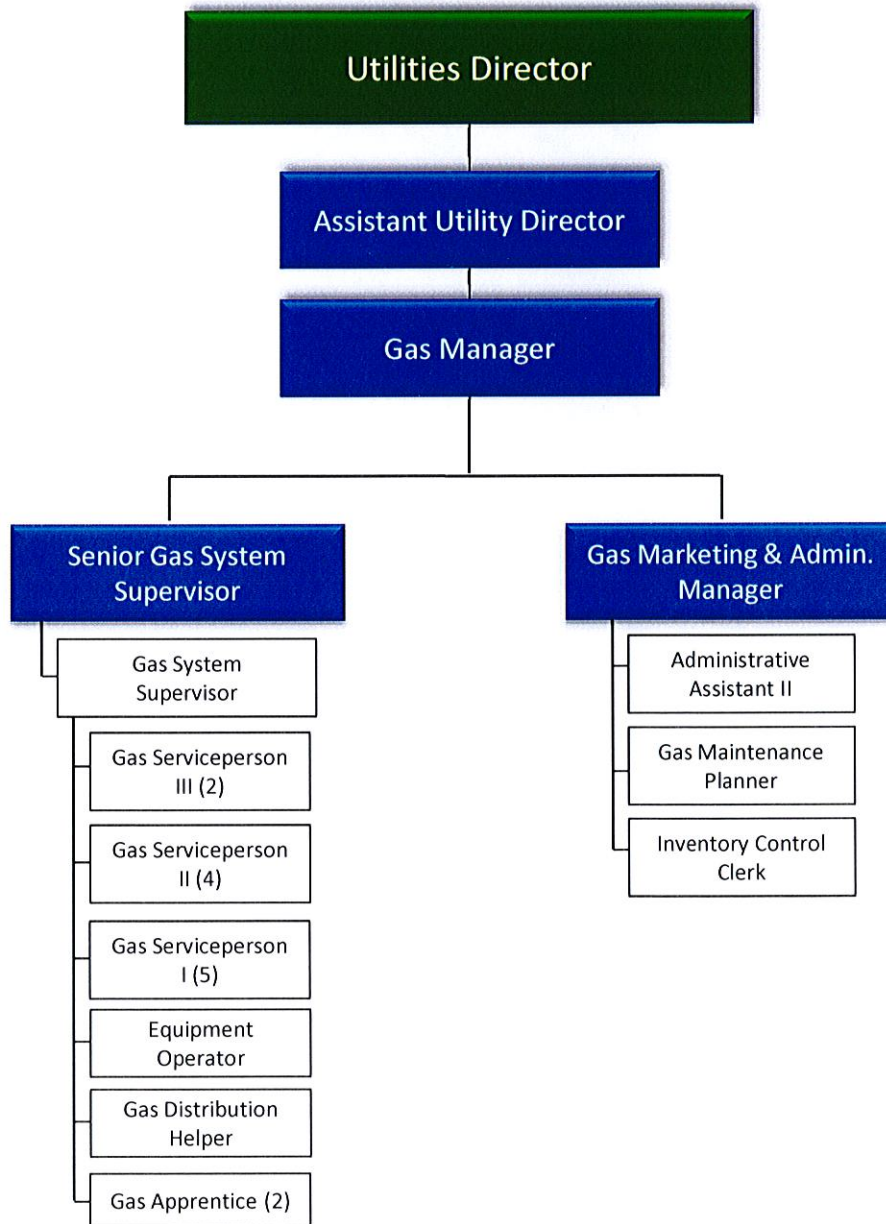


*Various positions are split funded between General Fund – 001 and Stormwater Fund - 444

UTILITIES/PUBLIC SERVICE 45 Full Time



UTILITIES/GAS DIVISION
23 Full Time



Utilities

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Proposed FY 2013/2014
<u>Gas Division</u>			
Assistant Utility Director	1	1	1
Administrative Assistant II	0	0	1
Administrative Officer I	1	1	0
Bookkeeper II	1	0	0
Computer Support Technician	1	1	0
Facility Support/Maintenance Worker	1	1	0
Gas Apprentice	0	0	2
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Gas Maintenance Planner	0	0	1
Gas Marketing Representative	1	1	0
Gas Marketing & Admin. Manager	0	0	1
Gas Manager	0	0	1
Gas Serviceperson I	5	5	5
Gas Serviceperson II	4	4	4
Gas Serviceperson III	2	2	2
Gas System Supervisor	1	1	1
Inventory Clerk	1	1	1
Secretary I	1	1	0
Senior Gas System Supervisor	0	0	1
Total Gas Division	22	21	23
<u>Water and Wastewater Division</u>			
Account Clerk II	2	2	2
Administrative Assistant I	0	0	1
Administrative Assistant I P/T	0	0	1
Administrative Assistant II	0	0	1
Administrative Officer I	1	0	0
Administrative Officer II	0	1	1
Administrative Services Director	1	0	0
Air Condition Technician ⁽³⁾	0	1	2
Assistant Utility Director	1	1	1
Backflow Prevention Specialist	2	2	2
Bookkeeper II	1	2	2
CADD Operator	1	0	0
CADD Technician P/T	0	0	1
Chief Operator	5	5	5
Computer Support Technician	1	1	0
Diesel Engine Generator Specialist	2	2	2
Director of Engineering	1	1	0
Director of Field Operations	1	1	1
Director of Plant Operations	1	1	1
Director of Utility Support	1	1	0
Division Director	0	0	1
Electrician I ⁽⁴⁾	0	0	1
Engineering Inspector P/T	0	2	0

Utilities

Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Proposed FY 2013/2014
<u>Water and Wastewater Division (continued)</u>			
Equipment Operator I	0	0	4
Facility Management Director ⁽⁴⁾	0	0	1
Field Operations Supervisor	1	1	1
Financial Administrator	1	0	0
GIS Analyst	1	0	0
GIS Coordinator	0	1	0
GIS Specialist	0	1	0
Inventory Clerk	1	1	1
Jet Vector Operator	2	2	2
Maintenance Mechanic ⁽⁵⁾	0	0	7
Maintenance Planner	1	1	2
Maintenance Section Chief	1	1	1
Maintenance Worker I ⁽⁴⁾	0	0	5
Maintenance Worker II	0	0	5
Process Control Engineer	1	1	0
Project Manager	1	1	0
Purchasing Specialist P/T	0	1	1
Secretary I	2	1	0
Secretary I P/T	0	1	0
Secretary II	2	1	0
Senior A/C Technician ⁽⁴⁾	0	0	1
Senior Utility Operator ⁽¹⁾	21	18	17
Sustainability Officer	0	0	1
Tech Support Specialist	0	0	1
Telespection Operator	2	2	2
Utility Aide P/T	0	0	1
Utility Director	1	1	1
Utility Dispatcher	2	2	2
Utility Electrical Supervisor	1	1	1
Utility Electrician I	5	4	4
Utility Electrician II	2	2	2
Utility Engineer I	0	1	0
Utility Engineering Aide	1	0	0
Utility Equipment Operator I ⁽²⁾	0	0	0
Utility Field Supervisor	2	2	2
Utility Instrument Technician	2	2	2
Utility Laboratory Manager	1	1	1
Utility Laboratory Supervisor	1	1	1
Utility Laboratory Technician	4	5	5
Utility Lift Station Supervisor	2	1	1
Utility Locator	4	4	4
Utility Maintenance Worker I	2	2	2
Utility Maintenance Worker II	1	1	1
Utility Mechanic I	35	36	36
Utility Mechanic II	12	12	12
Utility Operator ⁽¹⁾	25	24	26
Utility Plant Maintenance Supervisor	2	2	2

Utilities			
Position Summary			
Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Proposed FY 2013/2014
<u>Water and Wastewater Division (continued)</u>			
Utility Project Manager	3	5	0
Utility QC Coordinator	1	1	1
Utility Serviceperson ⁽²⁾	9	9	9
Utility Specialty Operator	3	3	1
Utility Support Supervisor	1	1	1
Total Water and Wastewater Division	180	180	195
<u>Public Services Division</u>			
Utility Finance Manager	1	1	1
Administrative Assistant I	0	0	1
Assistant Utility Finance Manager	1	1	1
Billing Operations Specialist	1	1	1
Clerk II	1	1	1
Collection & Operations Supervisor	1	1	1
Collection Representative	2	2	2
Customer Service Representative	0	1	1
Customer Service Supervisor	1	1	1
Enterprise Fund Accountant	1	1	1
Meter Reading Coordinator	1	1	1
Public Service Field Representative	6	6	7
Public Service Manager	1	1	1
Public Service Representative	4	4	4
Public Service Specialist	6	7	7
Secretary I	1	1	0
Senior Collection Representative	1	1	1
Senior Customer Service Specialist	1	1	1
Senior Public Service Specialist	4	4	4
Senior Utility Billing Specialist	2	2	2
Solid Waste Coordinator	1	1	1
Utility Billing Specialist	2	2	2
Utility Billing Supervisor	1	1	1
Utility Revenue Specialist	1	1	1
Utility System Support Analyst	1	1	1
Total Public Service Division	42	44	45
<u>Public Works Division</u>			
Assistant Utility Director ⁽⁴⁾	0	0	1
Capital Projects Coordinator	0	0	1
Capital Projects Director	0	0	1
Civil Engineer ⁽⁶⁾	0	0	1
Engineer I	0	0	1
Engineer II	0	0	1
Engineering Aide	0	0	1
GIS Coordinator	0	0	1
GIS Specialist	0	0	1
GIS Specialist P/T	0	0	1
Process Control Engineer	0	0	1
Project Manager	0	0	5
Resident Project Representative P/T	0	0	2

Utilities			
Position Summary			
Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Proposed FY 2013/2014
<u>Public Works Division (continued)</u>			
Administrative Assistant I ⁽³⁾	0	0	2
Work Control Clerk ⁽⁴⁾	0	0	1
Total Positions	0	0	21
<u>Stormwater & Grounds Division</u>			
Stormwater & Grounds Maintenance Manager	0	0	1
Canal Maintenance Operator	3	3	2
Division Director ⁽⁷⁾	0	0	1
Drainage Superintendent	1	1	0
Irrigation Technician ⁽⁷⁾	0	0	1
Jet Vac Operator	1	1	1
Maintenance Mechanic ⁽⁷⁾	0	0	1
Maintenance Worker I ⁽⁸⁾	2	2	5
Maintenance Worker II ⁽⁸⁾	1	1	4
Sprinkler Mechanic ⁽⁷⁾	0	0	6
Stormwater Pump Operator	1	1	1
Tree Specialist I ⁽¹⁾	0	0	1
Total Positions	9	9	24
Full Time Positions	253	250	301
Part Time Positions	0	4	7
Total Positions	253	254	308
<p>⁽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 43 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.</p> <p>⁽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.</p> <p>⁽³⁾ One (1) position is split funded General Fund, 001, and Utilities Fund, 401</p> <p>⁽⁴⁾ Positions are split funded General Fund, 001, and Utilities Fund, 401</p> <p>⁽⁵⁾ Five (5) positions is split funded General Fund, 001, and Utilities Fund, 401</p> <p>⁽⁶⁾ Position is split funded Fuel and Roadway Fund, 191, and Stormwater Fund, 444</p> <p>⁽⁷⁾ Positions are split funded General Fund, 001, and Stormwater Fund, 444</p> <p>⁽⁸⁾ Two (2) Maintenance Worker I and two (2) Maintenance Worker II positions are split funded General Fund, 001, and Stormwater Fund, 444</p> <p>In FY 2014, the Public Works Department, the Capital Improvement Program from Community Development, and the Stormwater Fund were merged with the Utilities Department</p>			

		ACTUAL	AMENDED	PROPOSED
		FY 2012-2013	FY 2012-2013	FY 2013-2014
FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT				
WATER & WASTEWATER DIVISION				
ESTIMATED REVENUES				
4201-331.50-04	Build America Bonds Subsidy	1,930,733	1,930,733	1,783,997
4201-343.30-01	Water Charges	40,002,777	42,171,710	44,752,544
4201-343.30-02	Meter Connections	22,400	20,000	16,204
4201-343.30-04	Guaranteed Revenue/Water	77,434	50,000	25,000
4201-343.30-06	Capacity Reservation Fees/Water	250,497	100,000	82,766
4201-343.50-01	Wastewater Charges	43,794,204	46,080,603	48,871,881
4201-343.50-04	Guaranteed Revenue Wastewater	96,032	75,000	37,500
4201-343.50-06	Capacity Reservation Fees/WW	353,497	110,000	117,661
4201-343.60-01	Service Charges	346,742	446,000	415,000
4201-343.60-09	Late Fee	0	0	250,000
4201-343.90-02	Weston Cable Bill Fee	265,973	255,000	69,000
4201-361.99-99	Interest	402,429	275,000	229,000
4201-362.00-00	Rentals	22,276	0	0
4201-362.01-01	Rentals- Telecom Tower	42,638	35,000	45,367
4201-364.01-00	Cash Proceeds	58,762	0	0
4201-365.10-00	Materials & Scrap	57,129	0	0
4201-369.06-00	Insurance Receipts	7,639	0	0
4201-369.90-00	Other Miscellaneous	32,949	30,000	30,000
4201-369.94-00	Administrative Fee	1,271,906	1,303,278	1,355,409
4201-389.45-00	Capital Contributions	337,687	0	0
4201-389.90-12	From System Reserve	0	1,949,863	7,747,387
TOTAL ESTIMATED REVENUES		\$89,373,704	\$94,832,187	\$105,828,716
PERSONNEL SERVICES				
42XX-536.12-01	Salaries	\$9,233,221	\$10,436,634	\$10,118,529
42XX-536.14-01	Time and a Half Overtime	224,958	134,100	236,280
42XX-536.14-02	Straight-Time Overtime	175,770	95,100	167,110
42XX-536.15-03	Leave Pay-Out	125,400	50,000	355,000
42XX-536.15-04	Auto Allowance	2,413	2,400	2,400
42XX-536.21-01	SS and Medicare Matching	724,857	814,139	774,238
42XX-536.22-01	Pension-General	2,310,969	2,727,966	2,511,796
42XX-536.23-01	Health Insurance	1,445,153	1,831,329	1,819,900
42XX-536.23-02	Disability Insurance	818	1,344	1,068
42XX-536.23-03	Life & Accident, Death, Dis.	17,275	17,385	17,834
42XX-536.24-00	Workers' Compensation	361,597	393,370	316,768
42XX-536.26-00	Internship Program/Compensation	0	37,440	24,960
42XX-536.27-00	Other Post Employment Benefits	331,398	585,104	585,104
42XX-536.28-00	Retiree Health Insurance Subsidy	556,285	626,603	626,603
REQUESTED APPROPRIATION		\$15,510,114	\$17,752,914	\$17,557,590

		ACTUAL	AMENDED	PROPOSED
		FY 2012-2013	FY 2012-2013	FY 2013-2014
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
42XX-536.31-11	Legal Fees	\$25,569	\$150,000	\$35,000
42XX-536.31-19	Other Legal Expenses	0	2,000	1,000
42XX-536.31-30	Professional Services	136,920	300,000	181,500
42XX-536.31-41	Engineering	38,205	268,000	0
42XX-536.31-42	Engineering Fee - Permits	61,920	270,000	70,000
42XX-536.32-01	Auditing - Annual	69,480	71,235	71,235
42XX-536.34-01	Banking Services	3,683	5,000	5,000
42XX-536.34-04	Temporary Services	12,220	2,000	2,000
42XX-536.34-09	Trustee Fees	1,786	5,500	5,500
42XX-536.34-20	Misc. Contractual Services	639,337	886,325	741,854
42XX-536.34-40	Outside Lab Service	65,417	123,000	101,500
42XX-536.34-41	Sludge Removal-Wastewater	760,457	1,151,642	1,249,226
42XX-536.34-42	Sludge Removal - Water	126,890	288,563	303,750
42XX-536.34-43	Painting	45,643	40,000	65,000
42XX-536.36-03	Retiree Health Insurance / POB	176,750	208,194	208,194
42XX-536.40-01	Travel and Per Diem	3,101	5,600	6,750
42XX-536.40-02	Local Mileage	345	1,100	1,100
42XX-536.41-01	Communications	123,893	161,200	155,249
42XX-536.41-04	Postage	8,993	13,500	13,500
42XX-536.43-01	Electricity	3,719,223	6,154,686	4,522,500
42XX-536.43-15	Stormwater	25,822	24,941	28,132
42XX-536.44-05	Equipment-Rental	496,315	548,592	537,422
42XX-536.44-09	Rental - Other	1,175	25,500	25,500
42XX-536.45-01	Liability Insurance	239,764	252,749	259,905
42XX-536.45-02	Property Insurance	1,016,719	1,167,873	1,137,215
42XX-536.45-04	Bond Insurance	615	674	634
42XX-536.45-05	Flood Insurance	54,632	62,240	64,412
42XX-536.45-06	Boiler & Machinery Insurance	11,777	13,527	13,218
42XX-536.45-08	Liab Underground Storage Ins.	6,181	8,864	6,120
42XX-536.46-10	Maint Auto Equipment	335,209	312,608	396,547
42XX-536.46-11	Maint Office Equipment	634	2,700	1,600
42XX-536.46-13	Maint Communication Equip	7,844	21,500	22,748
42XX-536.46-16	Maint Computer Equipment	0	4,500	0
42XX-536.46-20	Maint Landscaping	0	5,000	0
42XX-536.46-29	Maint Other Equipment	109,855	164,300	126,649
42XX-536.46-40	Maint Buildings	13,863	35,000	38,730
42XX-536.46-70	Maint Wastewater Plant	170,417	288,540	235,955
42XX-536.46-71	Maint Water Plant	165,518	387,000	300,000
42XX-536.46-72	Maintenance Wells	60,807	143,899	115,000
42XX-536.46-73	Maint Wtr & Wstwtr Mains	193,484	63,000	74,000
42XX-536.46-74	Maint Wtr&Wstwtr Pump Eq	0	9,000	0
42XX-536.46-75	Maint Lift Stations	72,981	167,500	72,500
42XX-536.46-76	Maint Hydrants/Valves	20,927	100,000	50,000
42XX-536.46-78	Maint Elec Panel Ctrl Sys	268,195	330,000	300,000
42XX-536.47-01	Printing and Binding	18,431	25,300	21,307

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
42XX-536.47-02	Photocopying Costs	\$14,870	\$25,300	\$21,500
42XX-536.49-08	Permits & Licenses	49,054	67,950	91,350
42XX-536.49-40	Indian Trace Cost Reimburse	4,469,856	4,719,800	4,719,800
42XX-536.49-45	Sewer Service/ Plantation	98,823	100,000	100,000
42XX-536.49-46	Water Conservation/Education Prog.	120,048	184,300	217,900
42XX-536.49-47	Water Conservation/ Earth Day	19,477	20,000	20,000
42XX-536.49-90	DOCA (G/F)	4,476,842	4,544,077	4,933,465
42XX-536.49-99	Bad Debt Expense	57,427	100,000	100,000
42XX-536.51-01	Office Supplies	11,420	17,000	16,400
42XX-536.52-01	Gas & Oil	383,134	464,160	445,856
42XX-536.52-02	Chemicals	2,711,204	3,212,819	2,700,000
42XX-536.52-03	Uniforms	48,976	55,000	58,200
42XX-536.52-06	Non-Capital Equipment	47,054	66,450	49,000
42XX-536.52-11	Laboratory	85,121	87,250	87,250
42XX-536.52-12	Custodial Supplies	13,623	15,000	15,000
42XX-536.52-47	Safety Equipment	28,712	119,000	100,000
42XX-536.52-90	Other Supplies & Expenses	64,673	80,924	50,274
42XX-536.52-99	Purchase Inventory	(1,883)	5,000	5,000
42XX-536.54-01	Subs & Memberships	6,591	13,354	10,906
42XX-536.54-02	Tuition & Training	15,144	88,535	78,580
REQUESTED APPROPRIATION		\$22,031,163	\$28,258,271	\$25,387,933
NON-OPERATING EXPENSES				
42XX-581.91-10	To Fund 001	\$3,379,809	\$4,841,354	\$8,300,000
42XX-581.91-41	To Fund 402	16,700,482	18,565,584	26,836,578
42XX-581.91-42	To Fund 405	16,564,428	17,185,453	16,941,932
42XX-581.91-58	To Fund 408 Series 2010A	89,588	0	0
42XX-581.91-59	To Fund 408 Series 2010B	613,062	0	0
42XX-581.95-01	Depreciation	16,435,824	0	0
42XX-590.95-04	Debt Service Coverage 405	0	1,718,545	1,694,193
42XX-590.99-00	Contingency	0	1,394,683	1,000,000
42XX-591.93-00	Interest Expense	492,565	0	0
REQUESTED APPROPRIATION		\$54,275,758	\$43,705,619	\$54,772,703
TOTAL APPROP. WATER & WASTEWATER				
		\$91,817,035	\$89,716,804	\$97,718,226

	ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014	
FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT				
PUBLIC WORKS DIVISION				
PERSONNEL SERVICES				
43XX-536.12-01	Salaries	\$0	\$0	\$1,248,878
43XX-536.21-01	SS and Medicare Matching	0	0	95,073
43XX-536.22-01	Pension-General	0	0	340,553
43XX-536.23-01	Health Insurance	0	0	247,707
43XX-536.23-02	Disability Insurance	0	0	356
43XX-536.23-03	Life & Accident, Death, Dis.	0	0	1,030
43XX-536.24-00	Workers' Compensation	0	0	2,274
43XX-536.26-00	Internship Program/Compensation	0	0	37,440
REQUESTED APPROPRIATION		\$0	\$0	\$1,973,311
OPERATING EXPENSES				
43XX-536.31-30	Professional Services	\$0	\$0	\$118,500
43XX-536.31-41	Engineering	0	0	150,000
43XX-536.34-01	Banking Services	0	0	11,500
43XX-536.34-04	Temporary Services	0	0	3,550
43XX-536.34-20	Misc. Contractual Services	0	0	161,240
43XX-536.40-01	Travel and Per Diem	0	0	7,300
43XX-536.40-02	Local Mileage	0	0	500
43XX-536.41-01	Communications	0	0	12,000
43XX-536.44-05	Equipment-Rental	0	0	54,446
43XX-536.46-10	Maint Auto Equipment	0	0	1,800
43XX-536.46-11	Maint Office Equipment	0	0	2,200
43XX-536.46-13	Maint Communication Equip	0	0	600
43XX-536.46-29	Maint Other Equipment	0	0	100
43XX-536.46-70	Maint Wastewater Plant	0	0	14,045
43XX-536.46-71	Maint Water Plant	0	0	50,000
43XX-536.46-72	Maintenance Wells	0	0	10,000
43XX-536.46-75	Maint Lift Stations	0	0	25,000
43XX-536.47-01	Printing and Binding	0	0	2,550
43XX-536.47-02	Photocopying Costs	0	0	6,600
43XX-536.51-01	Office Supplies	0	0	4,700
43XX-536.52-01	Gas & Oil	0	0	1,500
43XX-536.52-03	Uniforms	0	0	1,000
43XX-536.52-06	Non-Capital Equipment	0	0	14,450
43XX-536.52-90	Other Supplies & Expenses	0	0	31,500
43XX-536.54-01	Subs & Memberships	0	0	2,160
43XX-536.54-02	Tuition & Training	0	0	27,084
REQUESTED APPROPRIATION		\$0	\$0	\$714,325
TOTAL APPROP. PUBLIC WORKS		\$0	\$0	\$2,687,636

Utilities - Water/Wastewater Operating Fund 401 Revenues

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Build America Bonds Subsidy	\$1,930,733	\$1,930,733	\$1,783,997	(\$146,736)	-7.6%
Water Charges	40,002,777	42,171,710	44,752,544	2,580,834	6.1%
Meter Connections	22,400	20,000	16,204	(3,796)	-19.0%
Guaranteed Rev-Water	77,434	50,000	25,000	(25,000)	-50.0%
Capacity Reserv. Fees-Water	250,497	100,000	82,766	(17,234)	-17.2%
Wastewater Charges	43,794,204	46,080,603	48,871,881	2,791,278	6.1%
Guaranteed Rev-Wastewater	96,032	75,000	37,500	(37,500)	-50.0%
Capacity Reserv. Fees-WW	353,497	110,000	117,661	7,661	7.0%
Service Charges	346,742	446,000	415,000	(31,000)	-7.0%
Late Fee	0	0	250,000	250,000	N/A
Weston Cable Bill Fee	265,973	255,000	69,000	(186,000)	-72.9%
Interest	402,429	275,000	229,000	(46,000)	-16.7%
Rentals	64,914	35,000	45,367	10,367	29.6%
Cash Proceeds	58,762	0	0	0	N/A
Materials & Scrap	57,129	0	0	0	N/A
Other Miscellaneous	40,588	30,000	30,000	0	0.0%
Administrative Fee	1,271,906	1,303,278	1,355,409	52,131	4.0%
Capital Contributions	337,687	0	0	0	N/A
From System Reserve	0	1,949,863	7,747,387	5,797,524	297.3%
TOTALS	\$89,373,704	\$94,832,187	\$105,828,716	\$10,996,529	11.6%

Utilities/Water & Wastewater Administration (4210)

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$1,315,119	\$1,305,315	(\$9,804)	-0.7%
Operating Expenses	0	3,334,602	3,369,140	34,538	1.0%
TOTALS	\$0	\$4,649,721	\$4,674,455	\$24,734	0.5%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Number of employee workplace injuries/ occurrences	N/A	6	6	0.0%
Lost workdays per employee due to work related injury or illness	N/A	0	0	N/A
Percentage of employees annually separating service from the City	N/A	2%	2%	0.0%

Utilities/Water & Wastewater Administration (4210)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Utility Director	N/A	1	1
Assistant Utility Director	N/A	1	1
Account Clerk II	N/A	2	2
Administrative Officer II	N/A	1	1
Bookkeeper II	N/A	2	2
Purchasing Specialist P/T	N/A	1	1
Secretary I	N/A	1	0
Administrative Assistant I	N/A	0	1
Secretary I P/T	N/A	1	0
Administrative Assistant I P/T	N/A	0	1
Secretary II	N/A	1	0
Administrative Assistant II	N/A	0	1
Utility Serviceperson	N/A	1	1
Sustainability Officer	N/A	0	1
Total Program Positions	0	12	13
Full Time Positions	0	10	11
Part Time Positions	0	2	2
Note: Program budgeting began in FY 2013 for the Utilities Department			

Utilities Engineering (4220)

Utilities/Engineering Division is being merged into the Utilities/Public Works Division for FY 2014

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$1,371,870	\$0	(1,371,870)	-100.0%
Operating Expenses	0	849,385	0	(849,385)	-100.0%
TOTALS	\$0	\$2,221,255	\$0	(\$2,221,255)	-100.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Average value of construction change orders as a percentage of the construction amount	N/A	<6%	N/A	N/A
Capital project components initiated as a percentage of project components planned to be initialized	N/A	>95%	N/A	N/A
Capital project components completed as a percentage of project components planned to be completed	N/A	>95%	N/A	N/A

Utilities Engineering (4220)

Utilities/Engineering Division is being merged into the Utilities/Public Works Division for FY 2014

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Director of Engineering	N/A	1	N/A
Engineering Inspector P/T	N/A	2	N/A
GIS Coordinator	N/A	1	N/A
GIS Specialist	N/A	1	N/A
Process Control Engineer	N/A	1	N/A
Projects Manager	N/A	1	N/A
Utility Engineer I	N/A	1	N/A
Utility Project Manager	N/A	5	N/A
Total Program Positions	0	13	0
Full Time Positions	0	11	0
Part Time Positions	0	2	0
<p>Note: Program budgeting began in FY 2013 for the Utilities Department</p>			

Utilities/Water & Wastewater Field Operations (4230)

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$5,000,809	\$5,347,461	\$346,652	6.9%
Operating Expenses	0	5,267,200	5,295,837	28,637	0.5%
TOTALS	\$0	\$10,268,009	\$10,643,298	\$375,289	3.7%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Linear feet of sewers cleaned and televised	N/A	1,504,212	1,504,212	N/A
Manholes inspected	N/A	9,048	9,048	0.0%
Wastewater lift station failures resulting in overflows	N/A	0	0	N/A
Percentage of reported graffiti cleaned within 2 business days	100%	100%	100%	0.0%
Percentage of reported potholes repaired within 2 business days	99%	100%	100%	0.0%

Utilities/Water & Wastewater Field Operations (4230)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Director of Field Operations	N/A	1	1
Division Director	N/A	0	1
Backflow Prevention Specialist	N/A	2	2
CADD Technician P/T	N/A	0	1
Equipment Operator I	N/A	0	4
Field Operations Supervisor	N/A	1	1
Jet Vactor Operator	N/A	2	2
Maintenance Planner	N/A	0	1
Maintenance Worker I	N/A	0	4
Maintenance Worker II	N/A	0	5
Telespection Operator	N/A	2	2
Utility Dispatcher	N/A	2	2
Utility Field Supervisor	N/A	2	2
Utility Lift Station Supervisor	N/A	1	1
Utility Locator	N/A	4	4
Utility Mechanic I	N/A	26	26
Utility Mechanic II	N/A	7	7
Utility Serviceperson	N/A	8	8
Total Program Positions	0	58	74
Full Time Positions	0	58	73
Part Time Positions	0	0	1
<p>Note: Program budgeting began in FY 2013 for the Utilities Department In FY 2014, Public Works Streets Division combined with Utilities Field Operations Division</p>			

Utilities/Water & Wastewater Maintenance (4240)

Program Definition and Goals

The Maintenance Division is a support program within the Utilities Department which provides maintenance functions (mechanical, electrical, plumbing, etc.) throughout the City's buildings, facilities, and water and wastewater treatment plants. This Division is also responsible for various maintenance contracts with third-party vendors and oversees the Utilities Department parts/tools warehouse, which stocks and supplies tools and parts to maintenance staff within the Maintenance, Plant and Field Operations divisions.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$3,857,914	\$3,682,594	(\$175,320)	-4.5%
Operating Expenses	0	7,940,964	1,522,018	(6,418,946)	-80.8%
TOTALS	\$0	\$11,798,878	\$5,204,612	(\$6,594,266)	-55.9%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of documented regulatory violations or notices of violation from permitting agencies	N/A	0%	0%	N/A
Percentage of Quality Control Sample failures in environmental laboratory	N/A	2%	2%	0.0%
Percentage of scheduled plant maintenance work orders completed on schedule.	N/A	85%	85%	0.0%
Average number of monthly routine maintenance calls	108	145	120	-17.2%
Average number of monthly routine maintenance calls completed	116	95	125	31.6%
Average number of monthly preventative maintenance calls scheduled	82	115	150	30.4%
Average number of monthly preventative maintenance calls scheduled completed	109	69	115	66.7%

Utilities/Water & Wastewater Maintenance (4240)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Director of Utility Support	N/A	1	0
AC Technician ⁽¹⁾	N/A	1	2
Computer Support Technician	N/A	1	0
Tech Support Specialist	N/A	0	1
Diesel Engine Generator Specialist	N/A	2	2
Electrician I ⁽²⁾	N/A	0	1
Facility Management Director ⁽²⁾	N/A	0	1
Inventory Clerk	N/A	1	1
Maintenance Mechanic ⁽³⁾	N/A	0	7
Maintenance Planner	N/A	1	1
Maintenance Section Chief	N/A	1	1
Maintenance Worker I ⁽²⁾	N/A	0	1
Senior Air Conditioning Technician ⁽²⁾	N/A	0	1
Utility Aide P/T	N/A	0	1
Utility Electrical Supervisor	N/A	1	1
Utility Electrician I	N/A	4	4
Utility Electrician II	N/A	2	2
Utility Instrument Technician	N/A	2	2
Utility Laboratory Manager	N/A	1	0
Utility Laboratory Supervisor	N/A	1	0
Utility Laboratory Technician	N/A	5	0
Utility Maintenance Worker I	N/A	2	2
Utility Maintenance Worker II	N/A	1	1
Utility Mechanic I	N/A	10	10
Utility Mechanic II	N/A	5	5
Utility Plant Maint Supervisor	N/A	2	2
Utility QC Coordinator	N/A	1	0
Utility Support Supervisor	N/A	1	1
Total Program Positions	0	46	50
Full Time Positions	0	46	49
Part Time Positions	0	0	1
⁽¹⁾ One (1) position is split funded General Fund, 001, and Utilities Fund, 401 ⁽²⁾ Positions are split funded General Fund, 001, and Utilities Fund, 401 ⁽³⁾ Five (5) positions are split funded General Fund, 001, and Utilities Fund, 401 Note: Program budgeting began in FY 2013 for the Utilities Department In FY 2014, the Division was renamed from Utilities/ Support to Utilities/ Maintenance Division the Central Services/ Facilities Maintenance Division was consolidated and added to this Division and the Laboratory function was removed and added to the Utilities/ Plant Operations Division			

Utilities Plant Operations (4250)

Program Definition and Goals

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. Environmental Compliance handles permitting, licensing, sampling, laboratory analysis, compliance reporting, dealing with customer complaints, and dealings with regulatory agencies.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$4,995,495	\$5,655,513	\$660,018	13.2%
Operating Expenses	0	6,113,849	10,267,473	4,153,624	67.9%
TOTALS	\$0	\$11,109,344	\$15,922,986	\$4,813,642	43.3%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Personnel costs per thousand gallons of treated water produced	N/A	\$0.24	\$0.24	0.0%
Energy cost per thousand gallons of treated water produced	N/A	\$0.20	\$0.20	0.0%
Chemical costs per thousand gallons of treated water produced	N/A	\$0.26	\$0.26	0.0%
Personnel costs per thousand gallons of wastewater treated	N/A	\$0.22	\$0.22	0.0%

Utilities Plant Operations (4250)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2012	Proposed FY 2012
Director of Plant Operations	N/A	1	1
Chief Operator	N/A	5	5
Senior Utility Operator	N/A	17	17
Utility Laboratory Manager	N/A	0	1
Utility Laboratory Supervisor	N/A	0	1
Utility Laboratory Technician	N/A	0	5
Utility Operator	N/A	26	26
Utility QC Coordinator	N/A	0	1
Utility Specialty Operator	N/A	2	1
Total Program Positions	0	51	58
Full Time Positions	0	51	58
<p>Note: Program budgeting began in FY 2013 for the Utilities Department In FY 2014, the laboratory function was removed from Utilities/ Support current Utilities/ Maintenance Division and added to the Utilities/ Plant Operations Division</p>			

Utilities/Water & Wastewater Non Departmental (4260)

Program Definition and Goals

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 should not be categorized into a specific Division or Program.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$1,211,707	\$1,566,707	\$355,000	29.3%
Operating Expenses	0	4,752,271	4,933,465	181,194	3.8%
Other Uses	0	43,705,619	54,772,703	11,067,084	25.3%
TOTALS	\$0	\$49,669,597	\$61,272,875	\$11,603,278	23.4%

Utilities/Public Works Support (4310)

Program Definition and Goals

The Support Program is responsible for both operational support to Division employees to ensure they have the necessary tools to perform their jobs and provide quality services, within available resources, to residents in a timely and efficient manner.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$138,185	\$138,185	N/A
TOTALS	\$0	\$0	\$138,185	\$138,185	N/A

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Resolution of resident complaints	1,248	1,140	1,125	-1.3%
Requisition processing	126	136	99	-27.2%
Invoice receiving	643	630	750	19.0%

Utilities/Public Works Support (4310)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Assistant Utility Director ⁽¹⁾	N/A	N/A	1
Secretary I	N/A	N/A	0
Administrative Assistant I ⁽²⁾	N/A	N/A	1
Work Control Clerk ⁽²⁾	N/A	N/A	1
Total Program Positions	0	0	3
Full Time Positions	0	0	3
⁽¹⁾ Position is split funded General Fund, 001, Utilities Fund, 401, and Stormwater Fund, 444 ⁽²⁾ Positions are split funded General Fund, 001, and Stormwater Fund, 444 In FY 2014 the Public Works Department was merged with the Utilities Department to create a new Section in the Utilities Department titled Utilities/ Public Works			

Utilities/Public Works Engineering (4320)

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$633,711	\$633,711	N/A
Operating Expenses	0	0	629,980	629,980	N/A
TOTALS	\$0	\$0	\$1,263,691	\$1,263,691	N/A

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Average value of construction change orders as a percentage of the construction amount	N/A	<6%	<6%	N/A
Capital project components initiated as a percentage of project components planned to be initialized	N/A	>95%	>95%	N/A
Capital project components completed as a percentage of project components planned to be completed	N/A	>95%	>95%	N/A

Utilities/Public Works Engineering (4320)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Civil Engineer ⁽¹⁾	N/A	N/A	1
Engineer I	N/A	N/A	1
Engineer II	N/A	N/A	1
Engineering Aide	N/A	N/A	1
GIS Coordinator	N/A	N/A	1
GIS Specialist	N/A	N/A	1
GIS Specialist P/T	N/A	N/A	1
Process Control Engineer	N/A	N/A	1
Total Program Positions	0	0	8
Full Time Positions	0	0	8
⁽¹⁾ Position is split funded Fuel and Roadway Fund, 191, and Stormwater Fund, 444 In FY 2014 the Public Works Department was merged with the Utilities Department to create a new Section in the Utilities Department titled Utilities/ Public Works			

Utilities/Public Works Capital Projects (4330)

Program Definition and Goals

The Capital Projects Division manages and oversees all capital improvement projects in the City, including Water, Wastewater and Reuse, Stormwater, Fuel & Roadway, and General Capital Improvements.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$1,201,415	\$1,201,415	N/A
Operating Expenses	0	0	84,345	84,345	N/A
TOTALS	\$0	\$0	\$1,285,760	\$1,285,760	N/A

Utilities/Public Works Capital Projects (4330)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Capital Projects Director	N/A	N/A	1
Capital Projects Coordinator	N/A	N/A	1
Project Manager	N/A	N/A	5
Secretary I	N/A	N/A	0
Administrative Assistant I	N/A	N/A	1
Resident Project Representative P/T	N/A	N/A	2
Total Program Positions	0	0	10
Full Time Positions	0	0	8
Part Time Positions	0	0	2
<p>In FY 2014 the Capital Improvement Program from the Community Development Department was merged with the Utilities Department to create a new Section in the Utilities Department titled Utilities/ Public Works</p>			

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 401 - WATER, WASTEWATER AND GAS				
PUBLIC SERVICE DIVISION				
PERSONNEL SERVICES				
4215-536.12-01	Salaries	\$1,956,071	\$2,122,436	\$2,227,762
4215-536.14-01	Time and a Half Overtime	9,489	3,000	9,970
4215-536.14-02	Straight-Time Overtime	36,876	15,000	33,640
4215-536.15-03	Leave Pay-Out	35,471	100	25,000
4215-536.21-01	SS and Medicare Matching	151,405	163,615	173,760
4215-536.22-01	Pension-General	549,507	573,485	653,076
4215-536.23-01	Health Insurance	384,988	455,724	462,964
4215-536.23-02	Disability Insurance	838	941	830
4215-536.23-03	Life & Accident, Death, Dis.	5,541	5,064	5,865
4215-536.24-00	Workers' Compensation	17,179	18,520	16,618
4215-536.27-00	Other Post Employment Benefits	75,532	140,585	140,585
4215-536.28-00	Retiree Health Insurance Subsidy	150,363	156,974	156,974
REQUESTED APPROPRIATION		\$3,373,260	\$3,655,444	\$3,907,044
OPERATING EXPENSES				
4215-536.31-30	Professional Services	\$1,989	\$3,000	\$3,000
4215-536.34-01	Banking Services	67,539	80,000	80,000
4215-536.34-04	Temporary Services	0	100	100
4215-536.34-20	Misc. Contractual Services	531,693	580,000	560,000
4215-536.36-03	Retirees Health Insurance/ POB	15,092	17,526	17,526
4215-536.40-01	Travel and Per Diem	0	2,350	2,350
4215-536.40-02	Local Mileage	44	250	100
4215-536.41-01	Communications	55,757	85,730	60,000
4215-536.41-04	Postage	290,496	325,000	325,000
4215-536.43-15	Stormwater	0	0	226
4215-536.45-01	Liability Insurance	19,567	36,202	25,822
4215-536.45-04	Bond Insurance	142	156	144
4215-536.46-10	Maint Auto Equipment	19,888	24,100	22,000
4215-536.46-11	Maint Office Equipment	5,340	6,600	6,600
4215-536.46-13	Maint Communication Equipmt.	671	1,200	1,200
4215-536.46-16	Maint Computer Equipment	0	1,500	1,500
4215-536.47-01	Printing and Binding	2,991	5,000	6,000
4215-536.47-02	Photocopying Costs	3,033	7,000	7,000
4215-536.49-26	Credit Card Transaction Costs	60,481	180,000	300,000
4215-536.51-01	Office Supplies	17,491	18,600	23,000
4215-536.52-01	Gas & Oil	25,923	40,000	30,192
4215-536.52-03	Uniforms	3,447	2,600	3,000
4215-536.52-47	Safety Equipment	0	100	100
4215-536.52-90	Other Supplies & Expenses	30,603	37,500	37,500
4215-536.54-01	Subs & Memberships	743	925	450
4215-536.54-02	Tuition & Training	372	4,500	3,000
REQUESTED APPROPRIATION		\$1,153,302	\$1,459,939	\$1,515,810
CAPITAL OUTLAY				
4215-536.64-02	Computer Equipment	\$131	\$0	\$0
4215-536.64-03	Radio & Communication Eq	5,109	0	0
REQUESTED APPROPRIATION		\$5,240	\$0	\$0
TOTAL APPROPRIATION PUBLIC SERVICE		\$4,531,802	\$5,115,383	\$5,422,854
TOTAL REQUESTED APPROPRIATION		\$96,348,837	\$94,832,187	\$105,828,716

Utilities Public Service (4215)

Program Definition and Goals

The Public Service Program provides accurate and timely utility billings to Water, Wastewater and Gas customers, processes customer payments, and provides customer service in a professional and courteous manner. The Public Service division provides services such as a customer call in center, three payment locations for opening and closing utility accounts and receiving point of sale transactions, in-house Collections, Field and Billing staff and the administration of a meter reading contract used to facilitate billing to over 60,000 accounts and collect revenues.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$3,373,260	\$3,655,444	\$3,907,044	\$251,600	6.9%
Operating Expenses	1,153,302	1,459,939	1,515,810	55,871	3.8%
Capital Purchases	5,240	0	0	0	N/A
TOTALS	\$4,531,802	\$5,115,383	\$5,422,854	\$307,471	6.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of payments received via checkfree	12%	13%	13%	-3.8%
Percentage of payments received via lockbox	39%	30%	29%	-3.3%
Percentage of payments received via bank drafting	9%	11%	13%	18.2%
Percentage of payment received in person and/or mail	35%	30%	25%	-16.7%
Percentage of payment received via credit card (C2GOV, Elavon)*	5%	16%	20%	25.0%

* Represents transaction percentage not previously tracked in FY 2012.

**Utilities
Public Service (4215)**

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Utility Finance Manager	1	1	1
Assistant Utility Finance Manager	1	1	1
Billing Operations Specialist	1	1	1
Clerk II	1	1	1
Collection & Operations Supervisor	1	1	1
Collection Representative	2	2	2
Customer Service Specialist	0	1	1
Customer Service Supervisor	1	1	1
Enterprise Fund Accountant	1	1	1
Meter Reading Coordinator	1	1	1
Public Service Field Representative	6	6	7
Public Service Manager	1	1	1
Public Service Representative	4	4	4
Public Service Specialist	6	7	7
Secretary I	1	1	0
Administrative Assistant I	0	0	1
Senior Collection Representative	1	1	1
Senior Customer Service Representative	1	1	1
Senior Public Service Specialist	4	4	4
Senior Utility Billing Specialist	2	2	2
Solid Waste Coordinator	1	1	1
Utility Billing Specialist	2	2	2
Utility Billing Supervisor	1	1	1
Utility Revenue Specialist	1	1	1
Utility System Support Analyst	1	1	1
Total Program Positions	42	44	45
Full Time Positions	42	44	45

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT				
GAS DIVISION				
ESTIMATED REVENUES				
4101-343.20-01	Gas Charges	\$6,321,450	\$6,150,000	\$6,450,000
4101-343.20-02	PGA Adjustment	672,851	1,200,000	1,830,000
4101-343.20-03	Service Charges	46,802	54,820	50,000
4101-361.99-99	Interest	63,223	30,000	0
4101-364.01-00	Cash Proceeds	37,561	0	0
4101-369.90-00	Other Miscellaneous	11,440	2,000	2,000
4101-369.99-00	Prior Yr Revenue/Expense	5,750	0	0
TOTAL ESTIMATED REVENUES		\$7,159,077	\$7,436,820	\$8,332,000
PERSONNEL SERVICES				
4101-532.12-01	Salaries	\$1,059,856	\$1,107,695	\$1,216,870
4101-532.14-01	Time and a Half Overtime	6,501	13,600	6,830
4101-532.14-02	Straight-Time Overtime	12,349	10,000	12,970
4101-532.15-03	Leave Pay-Out	13,984	44,300	44,300
4101-532.21-01	SS and Medicare Matching	81,748	86,477	94,605
4101-532.22-01	Pension-General	282,177	283,634	321,964
4101-532.23-01	Health Insurance	172,760	208,648	221,519
4101-532.23-02	Disability Insurance	315	404	356
4101-532.23-03	Life & Accident, Death, Dis.	2,641	2,470	2,586
4101-532.24-00	Workers' Compensation	26,429	28,492	26,656
4101-532.27-00	Other Post Employment Benefits	40,482	91,700	91,700
4101-532.28-00	Retiree Health Insurance Subsidy	53,451	60,000	60,000
REQUESTED APPROPRIATION		\$1,752,693	\$1,937,420	\$2,100,356

		ACTUAL	AMENDED	PROPOSED
		FY 2012-2013	FY 2012-2013	FY 2013-2014
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.31-11	Legal Fees	\$817	\$6,000	\$5,000
4101-532.31-30	Professional Services	650	500	500
4101-532.31-41	Engineering	0	5,000	25,000
4101-532.32-01	Auditing - Annual	7,720	7,915	7,720
4101-532.34-01	Banking Services	446	1,200	1,200
4101-532.34-04	Temporary Services	0	1,000	0
4101-532.34-05	Building Maint. Contracts	39,932	48,950	48,950
4101-532.34-09	Trustee Fees	42	250	250
4101-532.34-10	Meter Testing	0	10,000	10,000
4101-532.36-03	Retiree Health Insurance / POB	40,616	36,283	42,000
4101-532.40-01	Travel and Per Diem	3,503	3,000	3,000
4101-532.40-02	Local Mileage	0	100	100
4101-532.41-01	Communications	43,531	38,588	45,000
4101-532.41-04	Postage	681	1,000	1,000
4101-532.43-01	Electricity	20,515	25,000	25,000
4101-532.43-10	Water & Wastewater	7,620	9,500	9,500
4101-532.43-15	Stormwater	2,780	2,727	2,870
4101-532.44-05	Equipment-Rental	441	1,000	500
4101-532.45-01	Liability Insurance	43,516	44,975	35,960
4101-532.45-02	Property Insurance	22,399	22,328	22,484
4101-532.45-04	Bond Insurance	80	82	72
4101-532.45-05	Flood Insurance	1,287	1,351	1,364
4101-532.45-06	Boiler & Machinery Insurance	259	271	260
4101-532.46-10	Maint Auto Equipment	32,525	59,002	37,000
4101-532.46-11	Maint Office Equipment	104	500	500
4101-532.46-13	Maint Communication Equip	1,784	1,800	1,000
4101-532.46-40	Maint Buildings	31,809	50,400	34,900
4101-532.46-73	Maint Mains	52,240	82,000	65,000
4101-532.46-77	Maint CNG Stations	4,357	0	0
4101-532.47-01	Printing and Binding	3,624	4,000	4,000
4101-532.47-02	Photocopying Costs	1,734	3,500	2,000
4101-532.48-07	Marketing	5,993	15,000	10,000
4101-532.48-09	Incentives	78,556	125,000	100,000
4101-532.49-08	Permits & Licenses	938	1,000	1,000
4101-532.49-23	Reg. Assessment Fee	13,429	20,000	20,000
4101-532.49-24	FL Gross Receipts Tax	140,594	155,000	155,000
4101-532.49-90	DOCA (G/F)	430,762	428,732	453,804
4101-532.49-91	DOCA (W&W/W)	582,481	596,763	636,302
4101-532.49-99	Bad Debt Expense	4,455	10,000	10,000
4101-532.51-01	Office Supplies	4,381	5,000	5,000
4101-532.52-01	Gas & Oil	40,006	54,300	40,000
4101-532.52-03	Uniforms	6,475	6,500	6,500
4101-532.52-06	Non-Capital Equipment	6,373	9,000	7,500
4101-532.52-41	Customer Service Parts	8,197	25,000	10,000

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 401 - GAS DIVISION - CONTINUED				
OPERATING EXPENSES				
4101-532.52-44	Gas Purchases - Resale	\$1,922,315	\$2,000,000	\$2,998,700
4101-532.52-90	Other Supplies & Expenses	9,149	12,500	10,000
4101-532.52-99	Purchase Inventory	(2,419)	15,000	10,000
4101-532.54-01	Subs & Memberships	16,183	15,950	18,300
4101-532.54-02	Tuition & Training	4,032	5,000	5,000
4101-532.54-04	Protective Clothing	0	0	12,000
REQUESTED APPROPRIATION		\$3,636,912	\$3,967,967	\$4,941,236
NON-OPERATING EXPENSES				
4101-581.91-10	To Fund 001	\$326,801	\$326,801	\$333,337
4101-581.91-41	To Fund 402	472,350	371,600	416,600
4101-581.91-42	To Fund 405	235,261	313,311	305,857
4101-590.95-01	Depreciation	504,191	0	0
4101-590.95-02	Amortization	2,387	0	0
4101-590.95-04	Debt Service Coverage 405	0	31,331	33,328
4101-591.93-00	Interest Expense	6,488	100	100
4101-532.95-06	Transfer to System Reserve	0	445,722	151,186
4101-532.99-00	Contingency	0	42,568	50,000
REQUESTED APPROPRIATION		\$1,547,478	\$1,531,433	\$1,290,408
TOTAL REQUESTED APPROPRIATION		\$6,937,083	\$7,436,820	\$8,332,000

Utilities Gas - Operations (4101)

Program Definition and Goals

The Gas Division provides for the safe and efficient management of the City's Natural 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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$1,752,693	\$1,937,420	\$2,100,356	\$162,936	8.4%
Operating Expenses	3,636,912	3,967,967	4,941,236	973,269	24.5%
Other Uses	1,547,478	1,531,433	1,290,408	(241,025)	-15.7%
TOTALS	\$6,937,083	\$7,436,820	\$8,332,000	\$895,180	12.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Gas Charges	\$6,321,450	\$6,150,000	\$6,450,000	\$300,000	4.9%
PGA Adjustment	672,851	1,200,000	1,830,000	630,000	52.5%
Service Charges	46,802	54,820	50,000	(4,820)	-8.8%
Interest	63,223	30,000	0	(30,000)	-100.0%
Miscellaneous	(134,570)	2,000	2,000	0	0.0%
TOTALS	\$6,969,756	\$7,436,820	\$8,332,000	\$895,180	12.0%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% 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	225	190	190	0.0%
Average response time (minutes) for emergency calls	14	11	11	0.0%

Utilities
Gas - Operations (4101)

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Assistant Utility Director	1	1	1
Administrative Assistant II	0	0	1
Administrative Officer I	1	1	0
Bookkeeper II	1	0	0
Computer Support Technician	1	1	0
Facility Support/Maintenance Worker	1	1	0
Gas Apprentice	0	0	2
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Gas Maintenance Planner	0	0	1
Gas Marketing Representative	1	1	0
Gas Marketing and Admin. Manager	0	0	1
Gas Manager	0	0	1
Gas Serviceperson I	5	5	5
Gas Serviceperson II	4	4	4
Gas Serviceperson III	2	2	2
Gas System Supervisor	1	1	1
Inventory Clerk	1	1	1
Secretary I	1	1	0
Senior Gas System Supervisor	0	0	1
Total Program Positions	22	21	23
Full Time Positions	22	21	23

	ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 401 - GAS DIVISION - CAPITAL PROJECTS			
ESTIMATED REVENUES			
4101-389.90-12 Trans from System Reserve	\$0	\$21,000	\$21,000
TOTAL ESTIMATED REVENUES	\$0	\$21,000	\$21,000
CAPITAL OUTLAY			
4101-532.64-01 Heavy Machinery & Equipment	\$3,364	\$10,000	\$10,000
4101-532.64-02 Computer Equipment	1,434	10,000	10,000
4101-532.64-03 Radio & Communication Eq	12,487	0	0
4101-532.64-04 Office Furniture & Equipment	0	1,000	1,000
4101-532.64-08 Meters & Accessories	2,719	0	0
TOTAL CAPITAL OUTLAY	\$20,004	\$21,000	\$21,000

Utilities Gas - Capital (4101)

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Capital Purchases	\$20,004	\$21,000	\$21,000	\$0	0.0%
TOTALS	\$20,004	\$21,000	\$21,000	\$0	0.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
From System Reserve	\$0	\$21,000	\$21,000	\$0	0.0%
TOTALS	\$0	\$21,000	\$21,000	\$0	0.0%

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 402 - RENEWAL & REPLACEMENT - WATER & WASTEWATER DIVISION				
FUNCTION				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
ESTIMATED REVENUES - WATER & WASTEWATER				
4201-361.99-99	Interest	\$41,717	\$0	\$0
4201-363.14-01	Special Assessments - Principal	5,996	0	0
4201-363.14-02	Special Assessments - Interest	1,843	0	0
0000-381.40-11	From Water & Wastewater	16,700,482	18,565,584	26,836,578
0000-389.90-13	Other Approp From R&R Bal	0	7,360,890	0
TOTAL ESTIMATED REVENUES		\$16,750,038	\$25,926,474	\$26,836,578
NON-OPERATING EXPENSES				
4201-590.98-01	Transfer to R & R Fund Balance	\$0	\$0	\$4,958,801
REQUESTED APPROPRIATION		\$0	\$0	\$4,958,801
CAPITAL OUTLAY				
4201-536.31-30	Professional Services	\$404,424	\$1,000,000	\$910,000
4201-536.31-45	Program Mgt Project Allocation	0	510,000	400,000
4201-536.59-99	Operating Expenses	0	(510,000)	(400,000)
4201-536.62-00	Buildings	22,212	519,000	429,000
4201-536.62-02	Building Renovation	28,775	75,500	75,500
4201-536.63-01	Improvements Not Buildings	46,022	1,075,000	555,000
4201-536.63-15	Master Plan	0	80,000	0
4201-536.63-29	System Repair / Restoration	1,747,345	2,569,000	3,190,000
4201-536.64-01	Heavy Machines & Equip.	1,609,063	2,385,400	2,036,000
4201-536.64-02	Repl Computer & Equip.	66,871	273,400	238,300
4201-536.64-03	Radio and Communication Equipt.	207,449	350,000	75,000
4201-536.64-04	Office Furniture & Equipment	3,344	72,000	72,000
4201-536.64-05	Motor Vehicles	901,713	605,000	465,000
4201-536.64-08	Water Meters & Accessories	388,181	548,000	330,000
REQUESTED APPROPRIATION		\$5,425,399	\$9,552,300	\$8,375,800

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 402 - RENEWAL & REPLACEMENT - CAPITAL PROJECTS				
WATER PROJECTS				
6601-533.65-02	Design	\$71,645	\$1,100,000	\$1,284,000
6601-533.65-05	Permits/Other	14,587	1,480,000	256,800
6601-533.65-10	Construction	0	5,510,000	4,879,200
TOTAL WATER PROJECTS		\$86,232	\$8,090,000	\$6,420,000
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$0	\$2,480,000	\$1,012,000
6601-535.65-05	Permits/Other	0	500,000	202,400
6601-535.65-10	Construction	0	3,330,000	3,845,600
TOTAL WASTEWATER PROJECTS		\$0	\$6,310,000	\$5,060,000
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6702-536.64-05	Motor Vehicles	\$0	\$1,882,419	\$1,860,233
TOTAL VEHICLE REPLCEMENT -FUTURE FUNDING		\$0	\$1,882,419	\$1,860,233
REQUESTED APPROPRIATION		\$86,232	\$16,282,419	\$13,340,233
PUBLIC SERVICE				
CAPITAL OUTLAY				
4215-536.62-00	Building Improvements	\$1,986	\$3,000	\$10,000
4215-536.63-01	Improvements Not Buildings	0	2,000	2,000
4215-536.64-02	Repl Computer & Equip.	1,491	37,250	82,800
4215-536.64-03	Radio & Communication Equipt.	13,214	6,400	0
4215-536.64-04	Office Furniture & Equipment	0	2,000	3,000
4215-536.64-05	Motor Vehicles	65,710	0	0
REQUESTED APPROPRIATION		\$82,401	\$50,650	\$97,800
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6703-536.64-05	Vehicles	\$0	\$41,105	\$63,944
REQUESTED APPROPRIATION		\$0	\$41,105	\$63,944
TOTAL REQUESTED APPROPRIATION		\$5,594,032	\$25,926,474	\$26,836,578

Fund 402 Utilities Renewal and Replacement

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$404,424	\$1,000,000	\$910,000	(\$90,000)	-9.0%
Other Uses	0	0	4,958,801	4,958,801	N/A
Capital Purchases	5,189,608	24,926,474	20,967,777	(3,958,697)	-15.9%
TOTALS	\$5,594,032	\$25,926,474	\$26,836,578	\$910,104	3.5%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Special Assessments	\$7,839	\$0	\$0	\$0	N/A
Interest Earnings	41,717	0	0	0	N/A
From Water/Wastewater	16,700,482	18,565,584	26,836,578	8,270,994	44.6%
From R&R Fund Balance	0	7,360,890	0	(7,360,890)	-100.0%
TOTALS	\$16,750,038	\$25,926,474	\$26,836,578	\$910,104	3.5%

		ACTUAL	AMENDED	PROPOSED
		FY 2012-2013	FY 2012-2013	FY 2013-2014
FUND 402 - RENEWAL & REPLACEMENT - GAS DIVISION				
FUNCTION				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
ESTIMATED REVENUES				
0000-381.40-10	From Gas Operating	\$472,350	\$371,600	\$416,600
0000-389.90-13	From R & R Balance	0	144,064	184,067
4101-361.99-99	Interest	14,216	0	0
TOTAL ESTIMATED REVENUES		\$486,566	\$515,664	\$600,667
CAPITAL OUTLAY				
4101-532.62-03	Building Improvements	\$3,239	\$25,000	\$25,000
4101-532.63-01	Improvements Not Buildings	12,440	35,000	35,000
4101-532.63-31	Refurbish Service Lines	74,360	187,100	232,100
4101-532.64-01	Heavy Machinery & Equipment	22,625	30,000	30,000
4101-532.64-02	Computer Equipment	11,206	15,000	15,000
4101-532.64-03	Radio	24,633	1,000	1,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-05	Motor Vehicles	80,168	0	0
4101-532.64-08	Meter & Accessories	38,661	77,500	77,500
REQUESTED APPROPRIATION		\$267,332	\$371,600	\$416,600
REPLACEMENT OF MOTOR VEHICLES-FUTURE FUNDING				
6701-532.64-05	Motor Vehicles	\$0	\$144,064	\$184,067
REQUESTED APPROPRIATION		\$0	\$144,064	\$184,067
TOTAL REQUESTED APPROPRIATION		\$267,332	\$515,664	\$600,667

Fund 402 Gas Renewal and Replacement

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Capital Purchases	\$267,332	\$515,664	\$600,667	85,003	16.5%
TOTALS	\$267,332	\$515,664	\$600,667	\$85,003	16.5%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
From Gas Operating	\$472,350	\$371,600	\$416,600	\$45,000	12.1%
From R&R Balance	0	144,064	184,067	40,003	27.8%
Interest	14,216	0	0	0	N/A
TOTALS	\$486,566	\$515,664	\$600,667	\$85,003	16.5%

	ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
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FUND 403 - WATER & WASTEWATER CONNECTION FEES

FUNCTION

This fund is used for capital expenditures of the Water/Wastewater system that relate to expansion of plant and/or line capacity. The revenues used are either water or wastewater connection fees which can be utilized only in their respective areas (water or wastewater).

ESTIMATED REVENUES

0000-324.22-01	Connection Fees - Water	\$112,817	\$171,150	\$0
0000-324.22-02	Connection Fees - W/W	68,528	154,035	0
0000-361.99-99	Interest	0	6,000	0
0000-389.90-10	From Fund Balance	0	480,815	482,000
4202-361.99-99	Interest	135,773	0	0
4203-361.99-99	Interest	178,671	0	0
TOTAL ESTIMATED REVENUES		\$495,789	\$812,000	\$482,000

		ACTUAL	AMENDED	PROPOSED
		FY 2012-2013	FY 2012-2013	FY 2013-2014
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
WATER CONNECTION FEES				
4202-533.31-11	Legal Fees	\$0	\$25,000	\$10,000
4202-533.31-30	Professional Services	0	20,000	20,000
4202-533.34-01	Banking Services	344	1,000	1,000
4202-533.63-15	Master Plan	0	200,000	200,000
4202-533.99-00	Contingency	0	50,000	50,000
TOTAL WATER CONNECTION FEES		\$344	\$296,000	\$281,000
WASTEWATER CONNECTION FEES				
4203-535.31-11	Legal Fees	\$0	\$25,000	\$10,000
4203-535.31-30	Professional Services	0	115,000	140,000
4203-535.34-01	Banking Services	353	1,000	1,000
4203-535.63-15	Wastewater Master Plan	0	175,000	0
4203-535.99-00	Contingency	0	50,000	50,000
TOTAL WASTEWATER CONNECTION FEES		\$353	\$366,000	\$201,000
REQUESTED APPROPRIATION		\$697	\$662,000	\$482,000

		ACTUAL	AMENDED	PROPOSED
		FY 2012-2013	FY 2012-2013	FY 2013-2014
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
WASTEWATER PROJECTS				
6601-533.65-02	Design	\$0	\$10,000	\$0
6601-533.65-05	Other Costs	0	10,000	0
6601-533.65-10	Construction	0	30,000	0
TOTAL WTR SYS. & RAW WATER SOURCE EXP.		\$0	\$50,000	\$0
WATER PROJECTS				
6601-535.65-02	Design	\$0	\$10,000	\$0
6601-535.65-05	Other Costs	0	10,000	0
6601-535.65-10	Construction	0	80,000	0
TOTAL WATER PROOJECTS		\$0	\$100,000	\$0
REQUESTED APPROPRIATION		\$0	\$150,000	\$0
REQ. APPROP. WATER & WASTEWATER		\$697	\$812,000	\$482,000

Fund 403 Water/Wastewater Connection Fees

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$697	\$187,000	\$182,000	(\$5,000)	-2.7%
Other Uses	0	100,000	100,000	0	0.0%
Capital Purchases	0	525,000	200,000	(325,000)	-61.9%
TOTALS	\$697	\$812,000	\$482,000	(\$330,000)	-40.6%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Connection Fees - Water	\$112,817	\$171,150	\$0	(\$171,150)	-100.0%
Connection Fees - WW	68,528	154,035	0	(154,035)	-100.0%
Interest	314,444	6,000	0	(6,000)	-100.0%
From Fund Balance	0	480,815	482,000	1,185	0.2%
TOTALS	\$495,789	\$812,000	\$482,000	(\$330,000)	-40.6%

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 405 - WATER , WASTEWATER AND GAS - DEBT SERVICE				
FUNCTION				
This fund is used to receive transfers from Water and Wastewater Operating and Gas Operating funds for the purpose of providing for required bond service payments. In addition, it is used to record bond transactions.				
ESTIMATED REVENUES				
0000-381.40-95	From Fund 401/Gas	\$235,261	\$313,311	\$305,857
0000-381.40-96	From Fund 401/Water	16,564,428	17,185,453	16,941,932
TOTAL ESTIMATED REVENUES		\$16,799,689	\$17,498,764	\$17,247,789
BONDS				
0000-500.71-99	Contr-Account Transfer to Fund 401	\$5,850,000	\$0	\$0
0000-500.72-93	Interest/1993 Bonds	0	756,052	775,290
0000-536.71-93	Principal/1993 Bonds	0	348,948	329,710
0000-536.71-99	Principal/1998A Bonds	0	4,745,000	4,755,000
0000-536.72-10	Interest/2010A Bonds	708,812	798,400	798,400
0000-536.72-11	Interest/2010 BAB Bonds	4,903,317	5,516,379	5,516,379
0000-536.72-12	Interest/2010C Bonds	66,600	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	801,900	798,325	537,350
TOTAL REQUESTED APPROPRIATION		\$16,799,689	\$17,498,764	\$17,247,789

Fund 405 Utilities Debt Service

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Other Uses	\$16,799,689	\$17,498,764	\$17,247,789	(\$250,975)	-1.4%
TOTALS	\$16,799,689	\$17,498,764	\$17,247,789	(\$250,975)	-1.4%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
From Gas Operating	\$235,261	\$313,311	\$305,857	(\$7,454)	-2.4%
From Water/Wastewater	16,564,428	17,185,453	16,941,932	(243,521)	-1.4%
TOTALS	\$16,799,689	\$17,498,764	\$17,247,789	(\$250,975)	-1.4%

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 406 - SERIES 96A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-389.91-97	From Fund Bal (Bnd Proceeds)	\$0	\$2,881,000	\$681,000
4101-361.99-99	Interest	2,185	0	0
4201-361.99-99	Interest	69,102	0	0
TOTAL ESTIMATED REVENUES		\$71,287	\$2,881,000	\$681,000
OPERATING EXPENSES				
4101-532.34-01	Banking Services-Gas	\$0	\$500	\$500
4201-536.34-01	Banking Services-Water	0	500	500
REQUESTED APPROPRIATION		\$0	\$1,000	\$1,000
GAS PROJECTS				
6601-532.61-00	Land Acquisition	\$0	\$0	\$50,000
6601-532.65-02	Design	0	5,000	205,000
6601-532.65-10	Construction	138,825	425,000	425,000
TOTAL GAS PROJECTS		\$138,825	\$430,000	\$680,000
WATER PROJECTS				
6601-533.65-02	Design	\$29,860	\$120,000	\$0
6601-533.65-05	Permits/Other	0	10,000	0
6601-533.65-10	Construction	0	1,490,000	0
TOTAL WATER PROJECTS		\$29,860	\$1,620,000	\$0
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$54,100	\$40,000	\$0
6601-535.65-05	Permits/Other	0	10,000	0
6601-535.65-10	Construction	0	780,000	0
TOTAL WASTEWATER PROJECTS		\$54,100	\$830,000	\$0
REQUESTED APPROPRIATION		\$222,785	\$2,880,000	\$680,000
TOTAL REQUESTED APPROPRIATION		\$222,785	\$2,881,000	\$681,000

Fund 406 Utilities Series 96A Construction

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Capital Purchases	222,785	2,880,000	680,000	(2,200,000)	-76.4%
TOTALS	\$222,785	\$2,881,000	\$681,000	(\$2,200,000)	-76.4%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Interest Earnings	\$71,287	\$0	\$0	\$0	N/A
Fund Bal. (Bond Proceeds)	0	2,881,000	681,000	(2,200,000)	-76.4%
TOTALS	\$71,287	\$2,881,000	\$681,000	(\$2,200,000)	-76.4%

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-389.90-10	From Fund Balance	\$0	\$2,338,300	\$48,300
4101-361.99-99	Interest	927	0	0
4201-361.99-99	Interest	26,162	0	0
TOTAL ESTIMATED REVENUES		\$27,089	\$2,338,300	\$48,300
OPERATING EXPENSES				
4101-532.34-01	Banking Services	\$358	\$100	\$100
4201-536.34-01	Banking Services	0	1,200	1,200
TOTAL OPERATING EXPENSES		\$358	\$1,300	\$1,300
GAS PROJECTS				
6601-532.65-02	Design	\$0	\$500	\$500
6601-532.65-10	Construction	0	46,500	46,500
TOTAL GAS PROJECTS		\$0	\$47,000	\$47,000
WATER PROJECTS				
6601-533.65-02	Design	\$86,192	\$120,000	\$0
6601-533.65-05	Other	6,087	0	0
6601-533.65-10	Construction	0	2,170,000	0
TOTAL WATER PROJECTS		\$92,279	\$2,290,000	\$0
REQUESTED APPROPRIATION		\$92,279	\$2,337,000	\$47,000
TOTAL REQUESTED APPROPRIATION		\$92,637	\$2,338,300	\$48,300

Fund 407
Utilities Series 1998/1998A Construction

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$358	\$1,300	\$1,300	\$0	0.0%
Capital Purchases	92,279	2,337,000	47,000	(2,290,000)	-98.0%
TOTALS	\$92,637	\$2,338,300	\$48,300	(\$2,290,000)	-97.9%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Interest	\$27,089	\$0	\$0	\$0	N/A
From Fund Balance	0	2,338,300	48,300	(2,290,000)	-97.9%
TOTALS	\$27,089	\$2,338,300	\$48,300	(\$2,290,000)	-97.9%

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-381.68-10	Series 2010A	\$89,588	\$0	\$0
0000-381.68-11	BAB Series 2010B	613,062	0	0
0000-389.90-18	Bond Proceeds Series 2010	0	86,261,000	90,324,400
4201-361.99-99	Interest	312,319	0	0
TOTAL ESTIMATED REVENUES		\$1,014,969	\$86,261,000	\$90,324,400
OPERATING EXPENSES				
4201-536.34-01	Banking Services	\$0	\$1,000	\$1,000
4201-536.31-45	Project Mgt Project Allocation	0	2,880,000	0
4201-536.59-99	Operating Expenses	0	(2,880,000)	0
TOTAL OPERATING EXPENSES		\$0	\$1,000	\$1,000
FUND 408 - SERIES 2010 CONSTRUCTION FUND				
WATER PROJECTS				
6601-533.65-02	Design	\$4,916,143	\$13,120,000	\$6,127,280
6601-533.65-05	Other	542,057	4,370,000	1,225,456
6601-533.65-10	Construction	3,444,301	30,650,000	23,283,664
TOTAL WATER PROJECTS		\$8,902,501	\$48,140,000	\$30,636,400
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$1,963,182	\$6,270,000	\$8,359,400
6601-535.65-05	Other	179,550	3,380,000	1,671,880
6601-535.65-10	Construction	983,326	20,160,000	31,765,720
TOTAL WASTEWATER PROJECTS		\$3,126,058	\$29,810,000	\$41,797,000
REUSE PROJECTS				
6601-537.65-02	Design	\$783,259	\$4,140,000	\$3,578,000
6601-537.65-05	Other	45,280	1,740,000	715,600
6601-537.65-10	Construction	0	2,430,000	13,596,400
TOTAL REUSE PROJECTS		\$828,539	\$8,310,000	\$17,890,000
TOTAL REQUESTED APPROPRIATIONS		\$12,857,098	\$86,261,000	\$90,324,400

Fund 408 Utilities Series 2010 Construction

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Capital Purchases	12,857,098	86,260,000	90,323,400	4,063,400	4.7%
TOTALS	\$12,857,098	\$86,261,000	\$90,324,400	\$4,063,400	4.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Interest Earnings	\$312,319	\$0	\$0	\$0	N/A
Series 2010A	89,588	0	0	0	N/A
Series 2010B	613,062	0	0	0	N/A
Proceeds Series 2010	0	86,261,000	90,324,400	4,063,400	4.7%
TOTALS	\$1,014,969	\$86,261,000	\$90,324,400	\$4,063,400	4.7%

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 409 - SERIES 2012 CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-389.90-19	Bond Proceeds Series 2013	\$0	\$76,001,000	\$1,000
TOTAL ESTIMATED REVENUES		\$0	\$76,001,000	\$1,000
OPERATING EXPENSES				
4201-536.34-01	Banking Services	\$0	\$1,000	\$1,000
TOTAL OPERATING EXPENSES		\$0	\$1,000	\$1,000
WATER PROJECTS				
6601-533.65-02	Design	\$0	\$6,660,000	\$0
6601-533.65-05	Other	0	7,780,000	0
6601-533.65-10	Construction	0	28,090,000	0
TOTAL WATER PROJECTS		\$0	\$42,530,000	\$0
WASTEWATER PROJECTS				
6601-535.65-02	Design	\$0	\$3,690,000	\$0
6601-535.65-05	Other	0	4,210,000	0
6601-535.65-10	Construction	0	18,980,000	0
TOTAL WASTEWATER PROJECTS		\$0	\$26,880,000	\$0
REUSE PROJECTS				
6601-537.65-02	Design	\$0	\$800,000	\$0
6601-537.65-05	Other	0	1,040,000	0
6601-537.65-10	Construction	0	4,750,000	0
TOTAL REUSE PROJECTS		\$0	\$6,590,000	\$0
TOTAL REQUESTED APPROPRIATIONS		\$0	\$76,001,000	\$1,000

Fund 409 Utilities Series 2012 Construction

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Operating Expenses	\$0	\$1,000	\$1,000	\$0	0.0%
Capital Purchases	0	76,000,000	0	(76,000,000)	-100.0%
TOTALS	\$0	\$76,001,000	\$1,000	(\$76,000,000)	-100.0%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Proceeds Series 2012	\$0	\$76,001,000	\$1,000	(\$76,000,000)	-100.0%
TOTALS	\$0	\$76,001,000	\$1,000	(\$76,000,000)	-100.0%