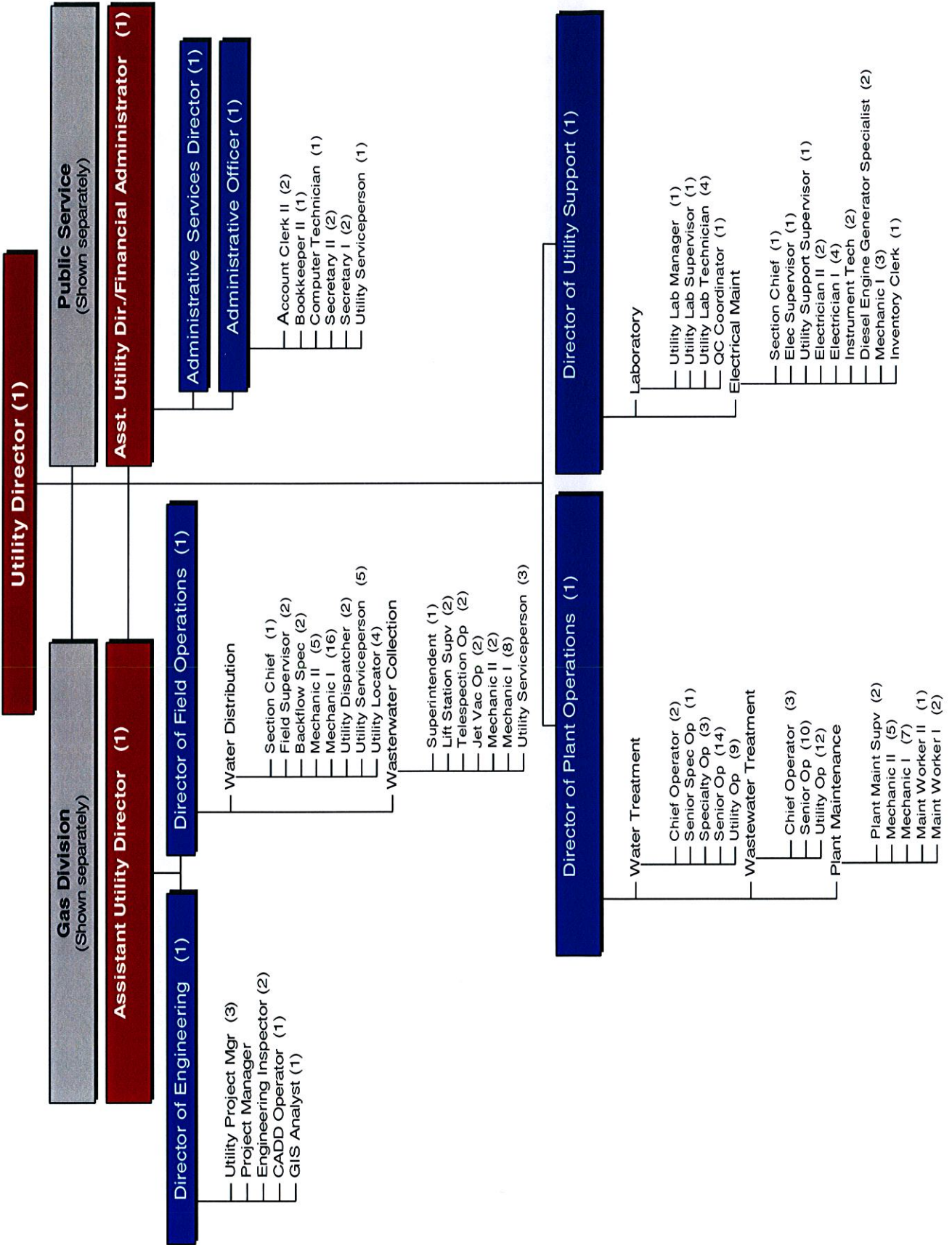
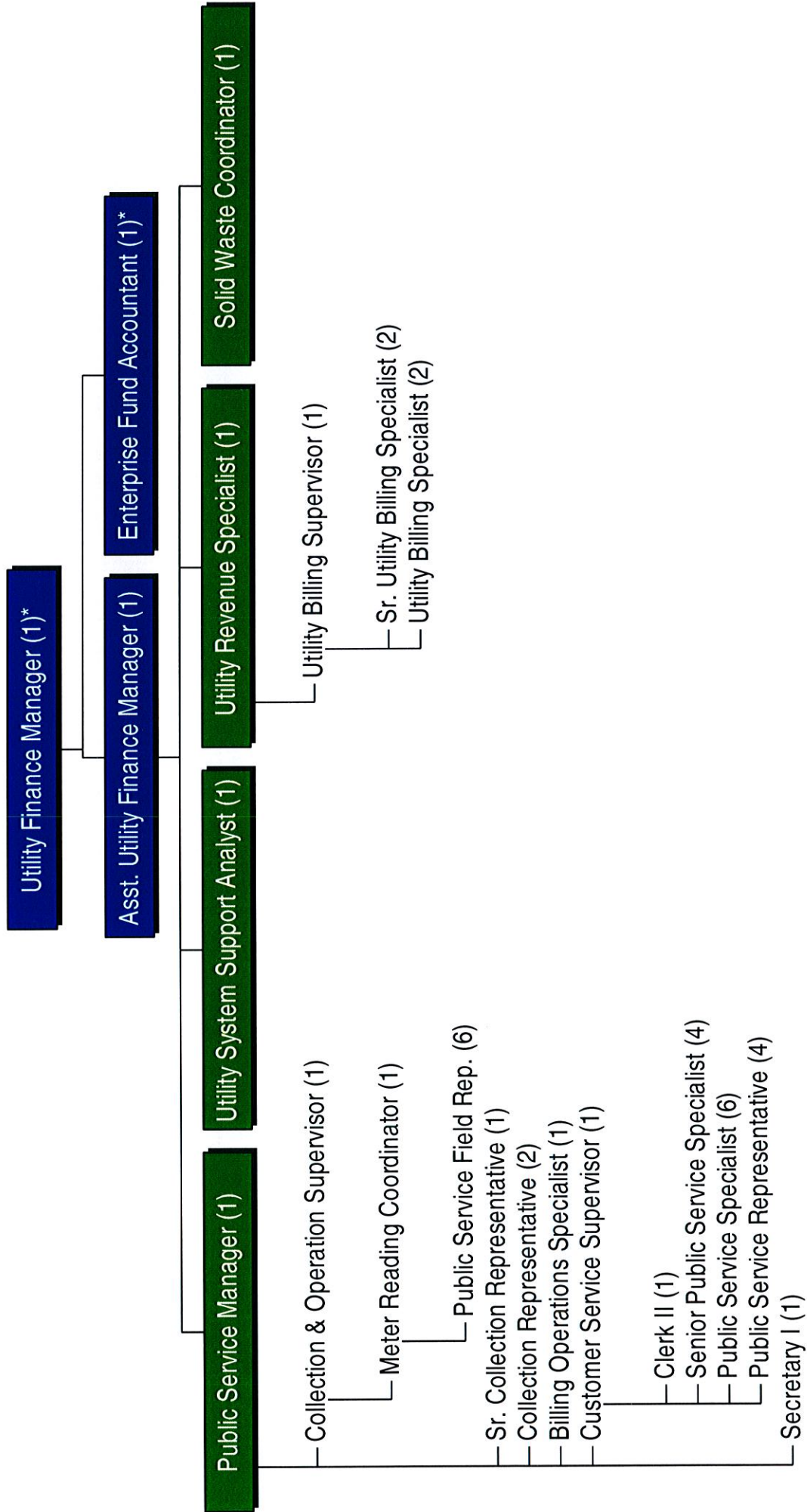


UTILITIES DEPARTMENT  
FY 2010/2011

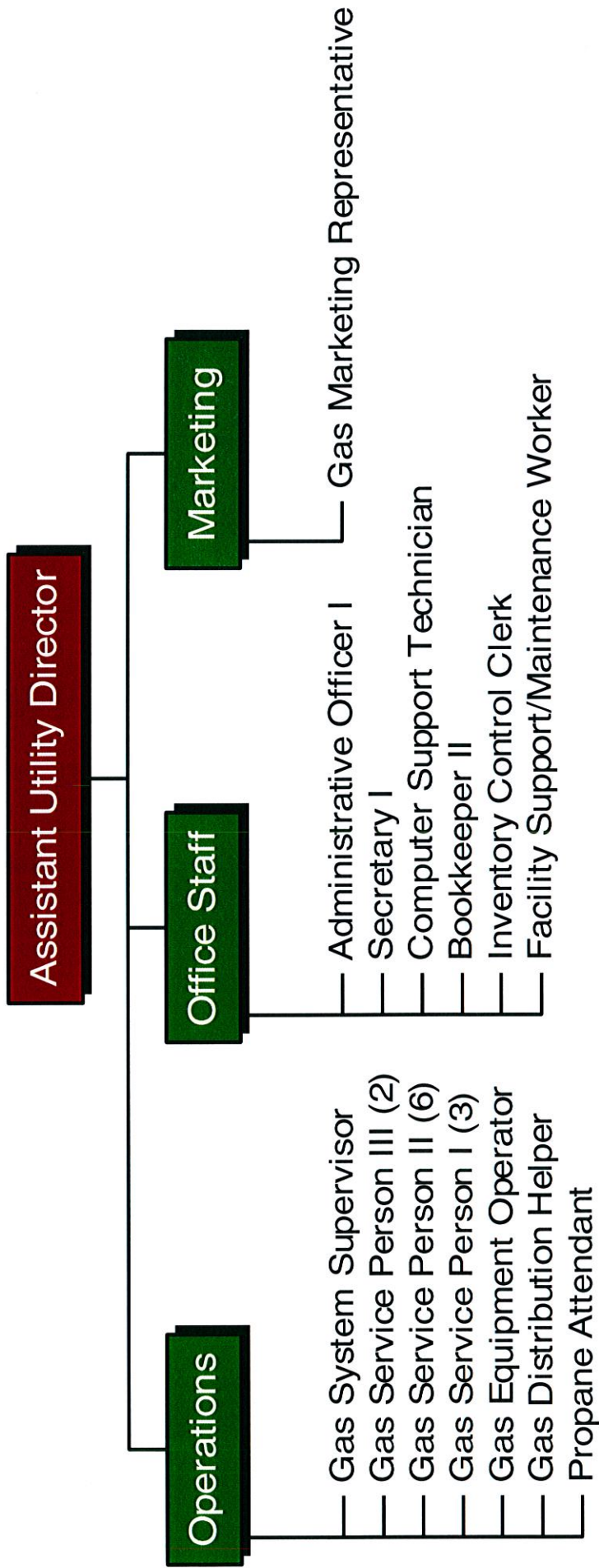


**PUBLIC SERVICE DIVISION**  
**FY 10/11**



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

GAS DIVISION  
FY 10-11



## Utilities Department

### Position Summary

Position Title	Amended FY 2008/2009	Amended FY 2009/2010	Adopted FY 2010/2011
<b><u>Gas Division</u></b>			
Assistant Utility Director	1	1	1
Gas Serviceperson III	2	2	2
Gas Serviceperson II	6	6	6
Gas Serviceperson I	4	3	3
Secretary I	1	1	1
Gas Distribution Helper	1	1	1
Gas Equipment Operator	1	1	1
Propane Gas Attendant	1	1	1
Work Control Clerk	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
Gas Operations Manager	1	0	0
Facility Support/Maintenance Worker	1	1	1
Inventory Clerk	1	1	1
Bookkeeper II	1	1	1
<b>Total Gas Division<sup>3</sup></b>	<b>26</b>	<b>23</b>	<b>23</b>
<b><u>Water and Wastewater Division</u></b>			
Utility Director	1	1	1
Assistant Utility Director	1	1	1
Chemist	1	1	0
Chief Plant Mechanic	1	1	0
Chief Operator	5	5	5
Utility Plant Maintenance Supervisor	2	2	2
Utility Field Supervisor	2	2	2
Utility Lift Station Supervisor	2	2	2
Senior Utility Operator <sup>1</sup>	25	24	24
Utility Operator <sup>1</sup>	22	22	21
Utility Specialty Operator	3	3	3
Senior Utility Specialty Operator	1	1	1
Telespection Operator	2	2	2
Jet Vactor Operator	2	2	2
Utility Mechanic II	15	15	12
Utility Mechanic I	31	31	34
Utility Locator	0	0	4
Backflow Prevention Specialist	2	2	2
Diesel Engine Generator Specialist	0	0	2
Utility Laboratory Manager	0	0	1
Utility Laboratory Supervisor	0	0	1
Utility Laboratory Technician	2	2	4
Utility Laboratory Analyst	2	1	0
Utility Dispatcher	2	2	2
Utility Project Inspector	1	0	0

## Utilities Department

### Position Summary

Position Title	Amended FY 2008/2009	Amended FY 2009/2010	Adopted FY 2010/2011
<b><u>Water and Wastewater Division (continued)</u></b>			
Utility Project Manager	2	3	3
Utility Support Supervisor	0	0	1
Financial Administrator	1	1	1
Utility Electrical Supervisor	1	1	1
Utility Electrician II	2	2	2
Utility Electrician I	4	4	4
Utility Serviceperson <sup>2</sup>	4	4	4
Utility Equipment Operator I <sup>2</sup>	5	5	5
Utility Maintenance Worker I	2	2	2
Bookkeeper II	1	1	1
Electrical/Heavy Maintenance Section Chief	1	1	1
CADD Operator	1	1	1
QA/QC Specialist	1	1	0
Utility QC Coordinator	0	0	1
Administrative Officer I	1	1	1
Administrative Services Director	1	1	1
Director of Plant Operations	1	1	1
Director of Engineering	1	1	1
Director of Utility Support	1	1	1
Director of Field Operations	1	1	1
Microbiologist Technician	2	2	0
Water Distribution Section Chief	1	1	1
Inventory Clerk	1	1	1
Account Clerk II	2	2	2
Secretary II	2	2	2
Secretary I	3	3	2
Computer Support Technician	1	1	1
GIS Analyst	0	0	1
Engineering Inspector <sup>4</sup>	0	0	2
Project Manager <sup>5</sup>	0	0	1
Utility Instrument Technician	2	2	2
Utility Maintenance Worker II	1	1	1
Wastewater Collection Superintendent	1	1	1
<b>Total Water and Wastewater Division</b>	<b>172</b>	<b>170</b>	<b>178</b>

## Utilities Department

### Position Summary

Position Title	Amended FY 2008/2009	Amended FY 2009/2010	Adopted FY 2010/2011
<b>Public Services Division</b>			
Utility Finance Manager	1	1	1
Assistant Utility Finance Manager	1	1	1
Public Service Manager	1	1	1
Secretary I	1	1	1
Clerk II	1	1	1
Billing Operations Specialist	1	1	1
Enterprise Fund Accountant	1	1	1
Public Service Specialist	6	6	6
Senior Utility Billing Specialist	2	2	2
Utility Billing Specialist	2	2	2
Meter Reading Coordinator	1	1	1
Senior Public Service Specialist	4	4	4
Utility Billing Supervisor	1	1	1
Public Service Representative	4	4	4
Utility System Support Analyst	1	1	1
Utility Revenue Specialist	1	1	1
Solid Waste Coordinator	1	1	1
Senior Collection Representative	1	1	1
Public Service Field Representative	6	6	6
Collection Representative	2	2	2
Customer Service Supervisor	1	1	1
Collection & Operations Supervisor	1	1	1
<b>Total Public Service Division</b>	<b>41</b>	<b>41</b>	<b>41</b>
<b>Total Positions</b>	<b>239</b>	<b>234</b>	<b>242</b>

<sup>1</sup>Due to the lack of trained personnel available in the market for Utility Operator positions, trainees may be hired in lieu of Utility Operators. The combination of trainees and Utility Operators may exceed twenty one 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 45 positions and the Senior Utility Operators cannot exceed 24 positions. The purpose of this is to keep enough operators on each shift per State mandate.

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

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

<sup>4</sup>Two positions transferred to the Utilities Department but funding for 20% of one position and 50% of the other position remain in Community Development

<sup>5</sup>One position is transferred to the Utilities Department from Community Development

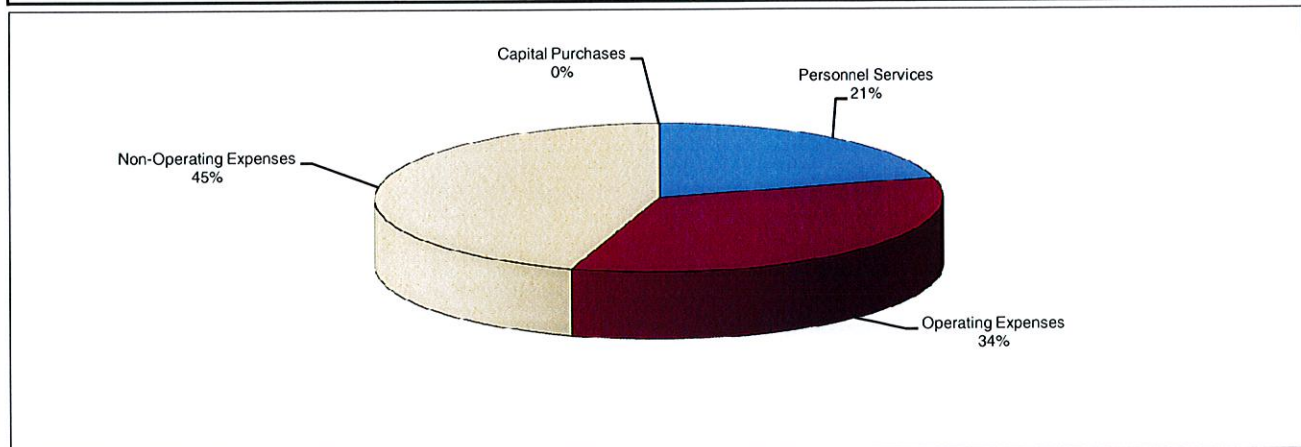
## Utilities Department Water and Wastewater Division

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

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

<b>Performance Measures</b>	<b>FY 09 Actual</b>	<b>FY 10 Projected</b>	<b>FY 10 YTD</b>	<b>FY 11 Projected</b>
Average monthly percentage of biosolids reduced to cake sludge	86%	75%	91%	85%
Average per month pipeline distribution failures per 100 miles	7	12	7	10
Average monthly cost of treatment and disposal of wastewater (per 1,000 gallons)	\$0.69	\$3.00	\$0.63	\$1.00
Average monthly cost of producing potable water (per 1,000 gallons)	\$0.78	\$1.00	\$0.74	\$1.00

<b>Financial Summary--Program Expenditures</b>					
	<b>Actual FY 2009</b>	<b>Amended FY 2010</b>	<b>Adopted FY 2011</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$9,651,361	\$15,893,610	\$17,053,769	1,160,159	7.3%
Operating Expenses	21,627,060	27,171,818	27,808,051	636,233	2.3%
Non-Operating Expenses	26,505,114	37,700,733	36,712,873	(987,860)	-2.6%
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$57,783,535</b>	<b>\$80,766,161</b>	<b>\$81,574,693</b>	<b>\$808,532</b>	<b>1.0%</b>



		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 401- WATER, WASTEWATER AND GAS DEPARTMENT</b>				
<b>WATER &amp; WASTEWATER DIVISION</b>				
<b>ESTIMATED REVENUES</b>				
4201-331.50-04	Build America Bonds Subsidy	\$0	\$0	\$1,677,143
4201-343.30-01	Water Charges	30,532,148	40,161,600	39,744,356
4201-343.30-02	Meter Connections	36,950	2,400	2,700
4201-343.30-04	Guaranteed Revenue/Water	66,725	15,000	7,500
4201-343.30-06	Capacity Reservation Fees/Water	110,162	31,177	22,640
4201-343.50-01	Wastewater Charges	32,777,060	43,092,573	42,423,700
4201-343.50-04	Guaranteed Revenue Wastewater	82,147	16,250	8,125
4201-343.50-06	Capacity Reservation Fees/WW	152,458	10,066	12,583
4201-343.60-01	Service Charges	356,330	346,319	346,319
4201-343.90-02	Weston Cable Bill Fee	229,664	204,507	210,642
4201-361.99-99	Interest	316,574	323,800	648,800
4201-362.01-01	Rentals- Telecom Tower	40,771	43,795	45,367
4201-365.10-00	Materials & Scrap	1,998	0	0
4201-369.06-00	Insurance Receipts	1,151,594	0	0
4201-369.08-00	Legal Claim Reimbursement	7,256	0	0
4201-369.90-00	Other Miscellaneous	56,278	29,489	29,489
4201-369.94-00	Administrative Fee	1,053,684	1,198,548	1,239,313
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$66,971,799</b>	<b>\$85,475,524</b>	<b>\$86,418,677</b>
<b>PERSONNEL SERVICES</b>				
4201-536.12-01	Salaries	\$5,445,107	\$9,441,188	\$10,195,013
4201-536.14-01	Time and a Half Overtime	156,090	234,100	134,100
4201-536.14-02	Straight-Time Overtime	143,676	140,100	95,100
4201-536.15-03	Leave Pay-Out	276,104	50,000	50,000
4201-536.15-04	Auto Allowance	2,406	2,400	2,400
4201-536.21-01	SS and Medicare Matching	459,663	751,457	793,040
4201-536.22-01	Pension-General	1,147,108	2,123,179	2,407,749
4201-536.23-01	Health Insurance	680,890	1,415,885	1,696,120
4201-536.23-02	Disability Insurance	474	1,705	1,201
4201-536.23-03	Life & Accident, Death, Dis.	18,732	18,434	18,324
4201-536.24-00	Workers' Compensation	293,020	503,455	410,015
4201-536.26-00	Internship Program/Compensation	0	0	39,000
4201-536.27-00	Other Post Employment Benefits	587,061	585,104	585,104
4201-536.28-00	Retiree Health Insurance Subsidy	441,030	626,603	626,603
<b>REQUESTED APPROPRIATION</b>		<b>\$9,651,361</b>	<b>\$15,893,610</b>	<b>\$17,053,769</b>



		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION- CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4201-536.31-11	Legal Fees	\$62,896	\$200,000	\$200,000
4201-536.31-19	Other Legal Expenses	0	14,550	2,000
4201-536.31-30	Professional Services	139,974	249,000	148,000
4201-536.31-41	Engineering	0	250,000	365,000
4201-536.31-42	Engineering Fee - Permits	79,108	99,000	130,000
4201-536.32-01	Auditing - Annual	63,239	67,389	67,389
4201-536.34-01	Banking Services	2,766	5,000	5,000
4201-536.34-04	Temporary Services	0	4,000	189,500
4201-536.34-09	Trustee Fees	3,034	5,500	5,500
4201-536.34-20	Misc. Contractual Services	796,791	868,978	844,368
4201-536.34-40	Outside Lab Service	106,560	175,000	145,000
4201-536.34-41	Sludge Removal-Wastewater	1,544,153	2,104,210	1,732,202
4201-536.34-42	Sludge Removal - Water	128,775	274,835	275,215
4201-536.34-43	Painting	36,273	35,000	35,000
4201-536.36-03	Retiree Health Insurance / POB	75,343	103,003	133,880
4201-536.40-01	Travel and Per Diem	2,939	7,000	5,600
4201-536.40-02	Local Mileage	0	1,100	1,100
4201-536.41-01	Telephone	143,530	152,522	152,522
4201-536.41-04	Postage	10,580	10,700	11,000
4201-536.41-05	Data Line	0	0	36,320
4201-536.43-01	Electricity	5,163,119	6,254,686	6,254,686
4201-536.43-15	Stormwater	17,394	23,970	23,970
4201-536.44-05	Equipment-Rental	4,853	8,100	19,800
4201-536.44-09	Rental - Other	4,561	5,500	500
4201-536.45-01	Liability Insurance	203,086	238,487	233,840
4201-536.45-02	Property Insurance	1,087,490	1,083,938	1,188,247
4201-536.45-04	Bond Insurance	709	783	637
4201-536.45-05	Flood Insurance	53,251	62,654	65,605
4201-536.45-06	Boiler & Machinery Insurance	17,507	20,160	20,160
4201-536.45-08	Liab Underground Storage Ins.	6,680	7,721	6,768
4201-536.46-10	Maint Auto Equipment	242,195	268,800	295,680
4201-536.46-11	Maint Office Equipment	0	2,100	2,700
4201-536.46-13	Maint Communication Equip	18,196	21,500	21,500
4201-536.46-16	Maint Computer Equipment	484	1,000	1,000
4201-536.46-20	Maint Landscaping	1,026	5,000	5,000
4201-536.46-29	Maint Other Equipment	70,577	148,000	148,000
4201-536.46-40	Maint Buildings	12,605	32,500	30,500
4201-536.46-70	Maint Wastewater Plant	250,821	267,040	380,540
4201-536.46-71	Maint Water Plant	248,567	300,050	276,000
4201-536.46-72	Maintenance Wells	71,752	133,899	133,899
4201-536.46-73	Maint Wtr & Wstwtr Mains	89,025	144,000	148,570
4201-536.46-74	Maint Wtr&Wstwtr Pump Eq	0	9,000	9,000
4201-536.46-75	Maint Lift Stations	60,628	138,700	156,500
4201-536.46-76	Maint Hydrants/Valves	4,340	57,000	561,460
4201-536.46-78	Maint Elec Panel Ctrl Sys	16,469	48,000	300,000
4201-536.47-01	Printing and Binding	14,140	16,150	18,800

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION- CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4201-536.47-02	Photocopying Costs	\$12,550	\$23,200	\$27,300
4201-536.49-08	Permits & Licenses	37,051	82,615	71,400
4201-536.49-40	Indian Trace Cost Reimburse	3,406,134	4,385,000	4,385,000
4201-536.49-42	Park City Settlement	0	70,600	0
4201-536.49-45	Sewer Service/ Plantation	91,838	100,000	100,000
4201-536.49-46	Water Conservation/Education Prog.	65,696	150,000	150,000
4201-536.49-47	Water Conservation/ Earth Day	12,212	20,000	20,000
4201-536.49-90	DOCA (G/F)	3,907,909	4,042,085	4,212,658
4201-536.49-99	Bad Debt Expense	58,779	100,000	100,000
4201-536.51-01	Office Supplies	13,989	17,000	17,000
4201-536.52-01	Gas & Oil	338,472	585,850	585,850
4201-536.52-02	Chemicals	2,535,116	3,306,633	2,967,970
4201-536.52-03	Uniforms	40,227	55,000	50,000
4201-536.52-06	Non-Capital Equipment	54,905	53,600	59,950
4201-536.52-11	Laboratory	71,610	78,500	78,500
4201-536.52-12	Custodial Supplies	12,933	15,000	15,000
4201-536.52-47	Safety Equipment	24,015	45,000	43,000
4201-536.52-90	Other Supplies & Expenses	66,103	67,500	68,724
4201-536.52-99	Purchase Inventory	0	5,000	5,000
4201-536.54-01	Subs & Memberships	8,634	14,860	11,916
4201-536.54-02	Tuition & Training	13,451	28,850	50,825
<b>REQUESTED APPROPRIATION</b>		<b>\$21,627,060</b>	<b>\$27,171,818</b>	<b>\$27,808,051</b>
<b>NON-OPERATING EXPENSES</b>				
4201-536.95-06	Transfer to System Reserve	\$0	\$0	\$6,661,024
4201-581.91-10	To Fund 001	0	0	1,000,000
4201-581.91-41	To Fund 402	9,235,574	12,962,885	4,320,993
4201-581.91-42	To Fund 405	16,348,437	21,941,731	21,573,505
4201-590.95-04	Debt Service Coverage 405	0	2,194,173	2,157,351
4201-590.99-00	Contingency	0	601,944	1,000,000
4201-591.93-00	Interest Expense	921,103	0	0
<b>REQUESTED APPROPRIATION</b>		<b>\$26,505,114</b>	<b>\$37,700,733</b>	<b>\$36,712,873</b>
<b>TOTAL APPROP. WATER &amp; WASTEWATER</b>		<b>\$57,783,535</b>	<b>\$80,766,161</b>	<b>\$81,574,693</b>

	ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 401 - WATER &amp; WASTEWATER DIVISION - NON-OPERATING</b>			
<b>NON-OPERATING REVENUES - WATER &amp; WASTEWATER</b>			
4201-389.90-12    From System Reserve	\$0	\$7,732,664	\$0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$0</b>	<b>\$7,732,664</b>	<b>\$0</b>
<b>NON-OPERATING EXPENSES - WATER &amp; WASTEWATER</b>			
4201-581.91-41    To Fund 402	\$0	\$7,732,664	\$0
<b>REQUESTED APPROPRIATIONS</b>	<b>\$0</b>	<b>\$7,732,664</b>	<b>\$0</b>

## Utilities Department Public Service Division

### Mission

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

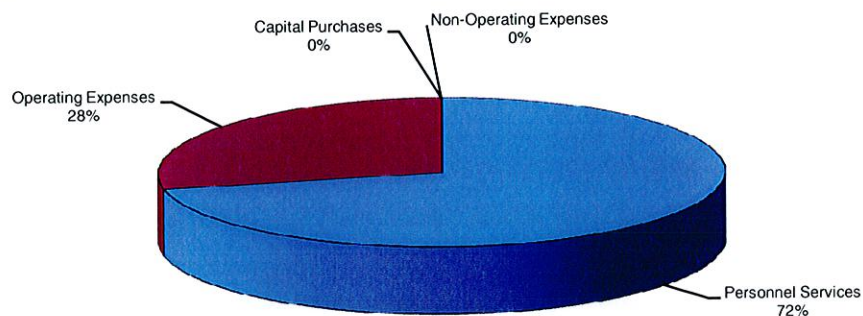
### Description of Programs

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

Performance Measures	FY 09 Actual	FY 10 Projected	FY 10 YTD	FY 11 Projected
Percentage of payments received via checkfree	20.49%	20%	18.81%	20%
Percentage of payments received via lockbox	42.81%	40%	39.98%	40%
Percentage of payments received via bank drafting	8.62%	10%	8.78%	10%
Percentage of payment receive in person	27.17%	30%	29.23%	30.00%

### Financial Summary--Program Expenditures

	Actual FY 2009	Amended FY 2010	Adopted FY 2011	\$ Change	% Change
Personnel Services	\$2,987,096	\$3,331,995	\$3,471,281	139,286	4.2%
Operating Expenses	1,050,177	1,377,368	1,372,703	(4,665)	-0.3%
Non-Operating Expenses	0	0	0	0	N/A
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$4,037,273</b>	<b>\$4,709,363</b>	<b>\$4,843,984</b>	<b>\$134,621</b>	<b>2.9%</b>



		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 401 - WATER, WASTEWATER AND GAS</b>				
<b>PUBLIC SERVICE DIVISION</b>				
<b>PERSONNEL SERVICES</b>				
4215-536.12-01	Salaries	\$1,802,363	\$1,966,520	\$1,997,245
4215-536.14-01	Time and a Half Overtime	3,151	3,000	3,000
4215-536.14-02	Straight-Time Overtime	18,741	15,000	15,000
4215-536.15-03	Leave Pay-Out	21,571	100	100
4215-536.21-01	SS and Medicare Matching	137,353	151,817	154,167
4215-536.22-01	Pension-General	409,701	501,848	560,807
4215-536.23-01	Health Insurance	311,823	365,621	416,198
4215-536.23-02	Disability Insurance	937	1,394	983
4215-536.23-03	Life & Accident, Death, Dis.	5,204	5,668	5,627
4215-536.24-00	Workers' Compensation	21,789	23,468	20,595
4215-536.27-00	Other Post Employment Benefits	139,888	140,585	140,585
4215-536.28-00	Retiree Health Insurance Subsidy	114,575	156,974	156,974
<b>REQUESTED APPROPRIATION</b>		<b>\$2,987,096</b>	<b>\$3,331,995</b>	<b>\$3,471,281</b>
<b>OPERATING EXPENSES</b>				
4215-536.31-30	Professional Services	\$2,650	\$3,000	\$3,000
4215-536.34-01	Banking Services	64,312	90,000	80,000
4215-536.34-04	Temporary Services	0	100	100
4215-536.34-20	Misc. Contractual Services	559,354	580,000	580,000
4215-536.36-03	Retirees Health Insurance/ POB	8,400	9,947	9,947
4215-536.40-01	Travel and Per Diem	0	2,350	2,350
4215-536.40-02	Local Mileage	128	250	250
4215-536.41-01	Telephone	16,884	42,504	24,504
4215-536.41-04	Postage	271,671	300,000	300,000
4215-536.41-05	Data Line	0	0	30,000
4215-536.45-01	Liability Insurance	30,167	22,790	19,438
4215-536.45-04	Bond Insurance	170	133	154
4215-536.46-10	Maint Auto Equipment	21,978	22,900	23,500
4215-536.46-11	Maint Office Equipment	5,553	6,600	6,600
4215-536.46-13	Maint Communication Equipmt.	694	1,200	1,200
4215-536.46-16	Maint Computer Equipment	3,571	5,550	5,550
4215-536.47-01	Printing and Binding	3,906	5,000	5,000
4215-536.47-02	Photocopying Costs	6,959	13,600	11,000
4215-536.49-26	Credit Card Transaction Costs	0	180,000	180,000
4215-536.51-01	Office Supplies	11,065	13,600	13,600
4215-536.52-01	Gas & Oil	16,543	27,500	27,500
4215-536.52-03	Uniforms	1,225	1,600	2,125
4215-536.52-47	Safety Equipment	0	100	100
4215-536.52-90	Other Supplies & Expenses	20,001	39,482	39,500
4215-536.54-01	Subs & Memberships	871	1,002	925
4215-536.54-02	Tuition & Training	4,075	8,160	6,360
<b>REQUESTED APPROPRIATION</b>		<b>\$1,050,177</b>	<b>\$1,377,368</b>	<b>\$1,372,703</b>
<b>TOTAL APPROPRIATION PUBLIC SERVICE</b>				
		<b>\$4,037,273</b>	<b>\$4,709,363</b>	<b>\$4,843,984</b>
<b>TOTAL REQUESTED APPROPRIATION</b>				
		<b>\$61,820,808</b>	<b>\$85,475,524</b>	<b>\$86,418,677</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - WATER &amp; WASTEWATER DIVISION</b>				
<b>FUNCTION</b>				
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.				
<b>ESTIMATED REVENUES - WATER &amp; WASTEWATER</b>				
4201-363.14-01	Special Assessments - Principal	\$5,996	\$0	\$0
4201-363.14-02	Special Assessments - Interest	2,857	0	0
4201-369.90-00	Other Miscellaneous	6,321	0	0
0000-381.40-11	From Water & Wastewater	9,235,574	20,695,549	4,320,993
0000-389.90-13	Other Approp From R&R Bal	0	1,644,773	11,598,640
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$9,250,748</b>	<b>\$22,340,322</b>	<b>\$15,919,633</b>
<b>PERSONNEL SERVICES</b>				
4201-536.12-01	Salaries	\$2,924,130	\$0	\$0
4201-536.14-01	Time and a Half Overtime	121,168	0	0
4201-536.14-02	Straight-Time Overtime	43,889	0	0
4201-536.21-01	SS and Medicare Matching	226,843	0	0
4201-536.22-01	Pension-General	536,662	0	0
4201-536.23-01	Health Insurance	408,132	0	0
4201-536.24-00	Workers' Compensation	135,401	0	0
<b>REQUESTED APPROPRIATIONS</b>		<b>\$4,396,225</b>	<b>\$0</b>	<b>\$0</b>
<b>NON - OPERATING EXPENSES</b>				
4201-536.49-54	Vehicle Replacement Funding	\$0	\$663,911	\$752,500
<b>REQUESTED APPROPRIATIONS</b>		<b>\$0</b>	<b>\$663,911</b>	<b>\$752,500</b>
<b>CAPITAL OUTLAY</b>				
4201-536.31-30	Professional Services	\$836,908	\$708,000	\$600,000
4201-536.62-00	Buildings	16,945	191,254	479,000
4201-536.62-02	Building Renovation	3,443	110,500	85,500
4201-536.63-01	Improvements Not Buildings	124,888	1,588,723	308,150
4201-536.63-15	Master Plan	27,489	180,000	80,000
4201-536.63-29	System Repair / Restoration	872,568	1,622,896	1,548,000
4201-536.64-01	Heavy Machines & Equip.	1,580,366	2,181,650	2,177,500
4201-536.64-02	Repl Computer & Equip.	70,775	350,800	310,500
4201-536.64-03	Radio and Communication Equipt.	41,343	15,400	7,500
4201-536.64-04	Office Furniture & Equipment	1,583	10,000	10,000
4201-536.64-05	Motor Vehicles	673,841	3,052,000	2,330,000
4201-536.64-08	Water Meters & Accessories	143,453	180,000	180,000
<b>REQUESTED APPROPRIATION</b>		<b>\$4,393,602</b>	<b>\$10,191,223</b>	<b>\$8,116,150</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS</b>				
<b>SOUTHWEST WATER TREATMENT PLANT REHAB / EXPANSION</b>				
6117-533.65-02	Design	\$3,382	\$20,673	\$70,000
6117-533.65-05	Other Costs	75	0	10,000
6117-533.65-10	Construction	1,809	0	300,000
<b>TOTAL S.W. WATER TRTMNT PLANT REHAB / EXP.</b>		<b>\$5,266</b>	<b>\$20,673</b>	<b>\$380,000</b>
<b>SAWGRASS - W/W - TP REHAB</b>				
6121-536.65-02	Design	\$0	\$26,000	\$120,000
6121-536.65-05	Other Costs	0	6,500	10,000
6121-536.65-10	Construction	133	97,795	20,000
<b>TOTAL SAWGRASS - W/W - TP REHAB</b>		<b>\$133</b>	<b>\$130,295</b>	<b>\$150,000</b>
<b>SYSTEM-W/W I &amp; I WORK</b>				
6128-536.65-02	Design	\$0	\$0	\$40,000
6128-536.65-05	Other Costs	0	0	10,000
6128-536.65-10	Construction	130,691	583,036	730,000
<b>TOTAL SYSTEM-W/W I &amp; I WORK</b>		<b>\$130,691</b>	<b>\$583,036</b>	<b>\$780,000</b>
<b>PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$0	\$0	\$10,000
6129-536.65-05	Other Cost	0	0	10,000
6129-536.65-10	Construction	0	0	10,000
<b>TOTAL PARK CITY WATER DIST SYS REHAB</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>REHAB SPRINGTREE WTP</b>				
6130-533.65-02	Design	\$0	\$0	\$120,000
6130-533.65-05	Other Cost	0	0	10,000
6130-533.65-10	Construction	0	0	600,000
<b>TOTAL REHAB SPRINGTREE WTP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
<b>REHAB VARIOUS LIFT STATIONS</b>				
6134-536.65-02	Design	\$0	\$0	\$120,000
6134-536.65-05	Other Costs	1,233	0	10,000
6134-536.65-10	Construction	53,060	0	800,000
<b>TOTAL REHAB VARIOUS LIFT STATIONS</b>		<b>\$54,293</b>	<b>\$0</b>	<b>\$930,000</b>
<b>WTP-REHAB SAWGRASS</b>				
6137-533.65-02	Design	\$0	\$95,700	\$260,000
6137-533.65-05	Other Costs	0	24,000	20,000
6137-533.65-10	Construction	0	358,766	400,000
<b>TOTAL WTP - REHAB SAWGRASS</b>		<b>\$0</b>	<b>\$478,466</b>	<b>\$680,000</b>
<b>SOUTHWEST WWTP</b>				
6140-535.65-02	Design	\$0	\$0	\$30,000
6140-535.65-05	Other Costs	0	0	10,000
6140-535.65-10	Construction	0	0	100,000
<b>TOTAL SWP - REHAB WW PLANT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS - CONTINUED</b>				
<b>SCADA WATER AND W/WTR</b>				
6144-536.65-02	Design	\$0	\$267,600	\$90,000
6144-536.65-05	Other Costs	0	90,000	10,000
6144-536.65-10	Construction	0	1,426,381	120,000
<b>TOTAL SCADA WATER AND W/WTR</b>		<b>\$0</b>	<b>\$1,783,981</b>	<b>\$220,000</b>
<b>PARK CITY-WATER-TP REHAB</b>				
6153-536.65-02	Design	\$0	\$106,090	\$10,000
6153-536.65-05	Other Costs	0	0	10,000
6153-536.65-10	Construction	0	0	10,000
<b>TOTAL PARK CITY-WATER-TP REHAB</b>		<b>\$0</b>	<b>\$106,090</b>	<b>\$30,000</b>
<b>SPRINGTREE W/W - TP REHAB</b>				
6159-535.65-02	Design	\$0	\$0	\$170,000
6159-535.65-05	Other Costs	0	0	10,000
6159-535.65-10	Construction	0	0	310,000
<b>TOTAL SPRINGTREE W/W - TP REHAB</b>		<b>\$0</b>	<b>\$0</b>	<b>\$490,000</b>
<b>LAND IMPROVEMENT</b>				
6179-536.65-10	Construction	\$0	\$129,287	\$0
<b>TOTAL LAND IMPROVEMENT</b>		<b>\$0</b>	<b>\$129,287</b>	<b>\$0</b>
<b>7 MGD STORAGE TANK AT SAWGRSS</b>				
6180-533.65-10	Construction	\$0	\$118,450	\$0
<b>TOTAL 7 MGD STRAGE TANK AT SAWGRASS</b>		<b>\$0</b>	<b>\$118,450</b>	<b>\$0</b>
<b>SAWGRASS EQUIPMENT MAIT. FACILITY</b>				
6184-536.65-02	Design	\$0	\$38,786	\$10,000
<b>TOTAL SAWGRASS EQUIPMENT MAINT. FACILITY</b>		<b>\$0</b>	<b>\$38,786</b>	<b>\$10,000</b>
<b>MISC PIPELINES</b>				
6185-536.65-02	Design	\$0	\$687,100	\$210,000
6185-536.65-05	Other Costs	0	230,000	30,000
6185-536.65-10	Construction	0	3,663,546	1,200,000
<b>TOTAL MISC PIPELINES</b>		<b>\$0</b>	<b>\$4,580,646</b>	<b>\$1,440,000</b>



		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 402 - RENEWAL &amp; REPLACEMENT - CAPITAL PROJECTS - CONTINUED</b>				
<b>IMPROVED BUFFER/SPGT PLANT</b>				
6186-536.65-02	Design	\$0	\$0	\$40,000
6186-536.65-05	Other Costs	0	0	10,000
6186-536.65-10	Construction	0	0	600,000
<b>TOTAL IMPROVED BUFFER/SPGT PLANT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>
<b>DIGITAL ATLAS/GIS/ ASST. MANAGEMENT</b>				
6189-536.65-02	Design	\$0	\$0	\$80,000
6189-536.65-05	Other Costs	0	0	10,000
6189-536.65-10	Construction	0	0	10,000
<b>TOTAL DIGITAL ATLAS/ASST. MANAGEMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
6196-533.65-02	Design	\$0	\$508,706	\$10,000
6196-533.65-05	Other Costs	0	169,600	10,000
6196-533.65-10	Construction	0	2,713,072	10,000
<b>TOTAL WATER SYS. &amp; RAW WATER SOURCE EXP.</b>		<b>\$0</b>	<b>\$3,391,378</b>	<b>\$30,000</b>
<b>STORAGE TANKS/PUMP STATIONS</b>				
6501-536.65-02	Desian	\$0	\$0	\$100,000
6501-536.65-05	Other Costs	0	0	10,000
6501-536.65-10	Construction	0	0	20,000
<b>TOTAL STORAGE TANKS/PUMP STATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$190,383</b>	<b>\$11,361,088</b>	<b>\$6,920,000</b>
<b>PUBLIC SERVICE</b>				
<b>NON-OPERATING EXPENSES</b>				
4215-536.49-54	Vehicle Replacement Funding	\$0	\$22,000	\$19,683
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$22,000</b>	<b>\$19,683</b>
<b>PUBLIC SERVICE</b>				
<b>CAPITAL OUTLAY</b>				
4215-536.62-00	Building Improvements	\$0	\$100	\$3,000
4215-536.63-01	Improvements Not Buildings	0	2,000	2,000
4215-536.64-02	Repl Computer & Equip.	2,755	29,500	36,300
4215-536.64-03	Radio & Communication Equip.	0	2,000	2,000
4215-536.64-04	Office Furniture & Equipment	100	2,500	2,000
4215-536.64-05	Motor Vehicles	31,768	66,000	66,000
<b>REQUESTED APPROPRIATION</b>		<b>\$34,623</b>	<b>\$102,100</b>	<b>\$111,300</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$9,014,833</b>	<b>\$22,340,322</b>	<b>\$15,919,633</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<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	\$179,625	\$49,500	\$37,500
0000-324.22-02	Connection Fees - W/W	212,598	10,800	13,500
0000-361.99-99	Interest	350,567	1,400,300	511,000
0000-389.90-10	From Fund Balance	0	16,400,670	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$742,790</b>	<b>\$17,861,270</b>	<b>\$562,000</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>PERSONNEL SERVICES</b>				
4202-533.12-01	Salaries	\$44,635	\$0	\$0
4202-533.14-01	Time and a Half Overtime	539	0	0
4202-533.14-02	Straight-Time Overtime	202	0	0
4202-533.21-01	SS and Medicare Matching	3,215	0	0
4202-533.22-01	Pension-General	10,067	0	0
4202-533.23-01	Health Insurance	7,991	0	0
4202-533.24-00	Workers' Compensation	1,953	0	0
<b>TOTAL WATER CONNECTION FEES</b>		<b>\$68,602</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER CONNECTION FEES</b>				
4202-533.31-11	Legal Fees	\$4,593	\$100,000	\$25,000
4202-533.31-30	Professional Services	108,263	94,000	20,000
4202-533.34-01	Banking Services	0	6,000	1,000
4202-533.63-15	Master Plan	59,993	0	100,000
4202-533.64-01	Heavy Machines & Equip	4,430	22,000	0
4202-533.64-02	Computer Equipment	13,075	20,000	0
4202-533.64-04	Office Furniture & Equipment	0	100	0
4202-533.64-08	Meters & Accessories	12,555	25,000	0
4202-533.99-00	Contingency	0	50,000	50,000
<b>TOTAL WATER CONNECTION FEES</b>		<b>\$202,909</b>	<b>\$317,100</b>	<b>\$196,000</b>
<b>WASTEWATER CONNECTION FEES</b>				
4203-535.31-11	Legal Fees	\$5,128	\$100,000	\$25,000
4203-535.31-30	Professional Services	82,756	94,000	115,000
4203-535.34-01	Banking Services	0	6,000	1,000
4203-535.63-15	Wastewater Master Plan	59,993	0	175,000
4203-535.64-01	Heavy Machines & Equip	136,833	22,000	0
4203-535.64-02	Computer Equipment	16,585	20,000	0
4203-535.64-04	Office Furniture & Equipment	0	100	0
4203-535.99-00	Contingency	0	50,000	50,000
<b>TOTAL WASTEWATER CONNECTION FEES</b>		<b>\$301,295</b>	<b>\$292,100</b>	<b>\$366,000</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$504,204</b>	<b>\$609,200</b>	<b>\$562,000</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>CAPITAL PROJECTS</b>				
<b>PARK CITY-WATER-DISTRIBUTION SYSTEM - EXPANSION</b>				
6129-533.65-02	Design	\$24,892	\$0	\$0
<b>TOTAL PARK CITY- WTR-DIST.SYS.-EXPAN.</b>		<b>\$24,892</b>	<b>\$0</b>	<b>\$0</b>
<b>SPRINGTREE WATER TP</b>				
6130-533.65-10	Construction	\$4,175	\$0	\$0
<b>TOTAL SPRINGTREE WATER TP</b>		<b>\$4,175</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION</b>				
6134-535.65-02	Design	\$17,178	\$255,919	\$0
6134-535.65-10	Construction	163,650	200,000	0
<b>TOTAL SYS-W/W-VARIOUS LIFT STATIONS-EXP.</b>		<b>\$180,828</b>	<b>\$455,919</b>	<b>\$0</b>
<b>SPRINGTREE - WATER-TP EXPANSION (ASR)</b>				
6136-533.65-02	Design	\$12,588	\$2,600	\$0
6136-533.65-10	Construction	139	0	0
<b>TOTAL SPRINGTREE-WTR-TP EXPAN(ASR)</b>		<b>\$12,727</b>	<b>\$2,600</b>	<b>\$0</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>				
<b>SAWGRASS WATER - TP EXPANSION</b>				
6137-533.65-02	Design	\$11,058	\$1,171,539	\$0
6137-533.65-05	Other Costs	12,608	101,900	0
6137-533.65-10	Construction	41,741	763,489	0
<b>TOTAL SAWGRASS WATER - TP EXPANSION</b>		<b>\$65,407</b>	<b>\$2,036,928</b>	<b>\$0</b>
<b>SAWGRASS WWTP EXPANSION</b>				
6139-535.65-02	Design	\$24,660	\$420,000	\$0
6139-535.65-05	Other Costs	0	5,200	0
6139-535.65-10	Construction	1,930	440,000	0
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$26,590</b>	<b>\$865,200</b>	<b>\$0</b>
<b>SCADA WATER &amp; WASTEWATER</b>				
6144-536.65-10	Construction	\$8,023	\$0	\$0
<b>TOTAL SCADA WATER &amp; WASTEWATER</b>		<b>\$8,023</b>	<b>\$0</b>	<b>\$0</b>
<b>SWP- W/W SYSTEM - EXPANSION</b>				
6150-535.65-02	Design	\$689,749	\$168,226	\$0
6150-535.65-10	Construction	2,108	0	0
<b>TOTAL SWP - W/W SYSTEM - EXPANSION</b>		<b>\$691,857</b>	<b>\$168,226</b>	<b>\$0</b>
<b>PARK CITY WATER TP REHAB</b>				
6153-533.65-02	Design	\$0	\$1,077,100	\$0
6153-533.65-05	Other Costs	0	359,032	0
6153-533.65-10	Construction	0	5,535,313	0
<b>TOTAL PARK CITY WATER TP REHAB</b>		<b>\$0</b>	<b>\$6,971,445</b>	<b>\$0</b>
<b>SPRINGTREE WWTP</b>				
6159-535.65-02	Design	\$4,602	\$0	\$0
<b>TOTAL SPRINGTREE WWTP</b>		<b>\$4,602</b>	<b>\$0</b>	<b>\$0</b>
<b>WESTON W PUMP STATION</b>				
6163-533.65-02	Design	\$0	\$53,700	\$0
6163-533.65-05	Other Costs	0	13,420	0
6163-533.65-10	Construction	0	201,288	0
<b>TOTAL WESTON W PUMP STATION</b>		<b>\$0</b>	<b>\$268,408</b>	<b>\$0</b>
<b>SAWGRASS 7 MIL GALLON TANK</b>				
6180-533.65-02	Design	\$122	\$0	\$0
6180-533.65-10	Construction	13,469	0	0
<b>TOTAL SAWGRASS 7 MIL GALLON TANK</b>		<b>\$13,591</b>	<b>\$0</b>	<b>\$0</b>
<b>MISC. PIPELINE EXPANSION</b>				
6185-536.65-02	Design	\$69,650	\$200,000	\$0
6185-536.65-05	Other Cost	6,460	40,000	0
6185-536.65-10	Construction	51,446	800,000	0
<b>TOTAL MISC. PIPELINE EXPANSION</b>		<b>\$127,556</b>	<b>\$1,040,000</b>	<b>\$0</b>

	ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 403 - WATER &amp; WASTEWATER CONNECTION FEES - CONTINUED</b>			
<b>DIGITAL ATLAS</b>			
6189-536.65-02 Design	\$48,094	\$0	\$0
<b>TOTAL DIGITAL ATLAS</b>	<b>\$48,094</b>	<b>\$0</b>	<b>\$0</b>
<b>BUILDING IMPROVEMENTS</b>			
6192-536.65-10 Construction	\$89,338	\$0	\$0
<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>\$89,338</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>			
6196-533.65-02 Design	\$628,772	\$927,000	\$0
6196-533.65-10 Construction	20,075	0	0
<b>TOTAL WTR SYS. &amp; RAW WATER SOURCE EXP.</b>	<b>\$648,847</b>	<b>\$927,000</b>	<b>\$0</b>
<b>WWTP EFFLUENT DISPOSAL</b>			
6198-535.65-02 Design	\$289,230	\$677,500	\$0
6198-535.65-05 Other Costs	7,195	225,800	0
6198-535.65-10 Construction	450,496	3,613,044	0
<b>TOTAL WWTP EFFLUENT DISPOSAL</b>	<b>\$746,921</b>	<b>\$4,516,344</b>	<b>\$0</b>
<b>REQUESTED APPROPRIATION</b>	<b>\$2,693,448</b>	<b>\$17,252,070</b>	<b>\$0</b>
<b>REQ. APPROP. WATER &amp; WASTEWATER</b>			
	<b>\$3,266,254</b>	<b>\$17,861,270</b>	<b>\$562,000</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 405 - WATER , WASTEWATER AND GAS - DEBT SERVICE</b>				
<b>FUNCTION</b>				
This fund is used to receive transfers from Water and Wastewater Operating and Gas Operating funds for the purpose of providing for required bond service payments. In addition, it is used to record bond transactions.				
<b>ESTIMATED REVENUES</b>				
0000-381.40-95	From Fund 401/Gas	\$479,736	\$479,529	\$461,454
0000-381.40-96	From Fund 401/Water	16,348,437	21,941,731	21,573,505
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$16,828,173</b>	<b>\$22,421,260</b>	<b>\$22,034,959</b>
<b>BONDS</b>				
0000-500.71-99	Contr-Account Transfer to Fund 401	\$7,490,000	\$0	\$0
0000-500.72-93	Interest/1993 Bonds	97,388	1,029,450	1,740,610
0000-536.71-10	Principal/2010 Bonds	0	974,472	0
0000-536.71-93	Principal/1993 Bonds	0	572,938	911,777
0000-536.71-96	Principal/1996 Bonds	0	3,885,000	3,050,000
0000-536.71-97	Principal/1996A Bonds	0	674,738	632,923
0000-536.71-98	Principal/1998 Bonds	0	790,000	830,000
0000-536.71-99	Principal/1998A Bonds	0	55,000	60,000
0000-536.72-10	Interest/2010 Bonds	0	4,622,400	5,207,497
0000-536.72-96	Interest/1996 Bonds	600,260	394,460	176,900
0000-536.72-97	Interest/1996A Bonds	0	820,262	862,077
0000-536.72-98	Interest/1998 Bonds	7,829,275	7,794,315	7,757,975
0000-536.72-99	Interest/1998A Bonds	811,250	808,225	805,200
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$16,828,173</b>	<b>\$22,421,260</b>	<b>\$22,034,959</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 406 - SERIES 96A CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
0000-389.91-97	From Fund Bal (Bnd Proceeds)	\$0	\$5,754,992	\$236,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$0</b>	<b>\$5,754,992</b>	<b>\$236,000</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>				
6121-536.65-02	Design	\$0	\$25,000	\$0
<b>TOTAL SAWGRASS WWTP</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>
<b>SYSTEM W/W I &amp; I WORK</b>				
6128-533.65-10	Construction	\$400,168	\$0	\$0
<b>TOTAL SYSTEM W/W I &amp; I WORK</b>		<b>\$400,168</b>	<b>\$0</b>	<b>\$0</b>
<b>SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION/REHAB</b>				
6134-535.65-02	Design	\$88,179	\$40,914	\$0
6134-535.65-10	Construction	16,583	0	0
<b>TOTAL SYS-W/W-VARIOUS LIFT STNS-EXP/REHAB</b>		<b>\$104,762</b>	<b>\$40,914</b>	<b>\$0</b>
<b>SAWGRASS WATER-TP EXPANSION/REHAB</b>				
6137-533.65-02	Design	\$130,510	\$10,300	\$0
6137-533.65-10	Construction	1,718,193	329,992	0
<b>TOTAL SAWGRASS WTR-TP EXPANSION/REHAB</b>		<b>\$1,848,703</b>	<b>\$340,292</b>	<b>\$0</b>
<b>SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>				
6185-536.65-02	Design	\$0	\$486,900	\$0
6185-536.65-05	Other Costs	0	121,720	0
6185-536.65-10	Construction	672,675	1,825,764	0
<b>TOTAL SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>		<b>\$672,675</b>	<b>\$2,434,384</b>	<b>\$0</b>



		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 406 - SERIES 96A CONSTRUCTION FUND - CONTINUED</b>				
<b>IMPROVED BUFFER/SPRINGTREE PLANT</b>				
6186-536.65-10	Construction	\$63,944	\$0	\$0
<b>TOTAL IMPROVED BUFFER/SPRINGTREE PLANT</b>		<b>\$63,944</b>	<b>\$0</b>	<b>\$0</b>
<b>GATE STATION IMPROVEMENTS</b>				
6193-532.65-02	Design	\$8,938	\$12,602	\$0
<b>TOTAL GATE STATION IMPROVEMENTS</b>		<b>\$8,938</b>	<b>\$12,602</b>	<b>\$0</b>
<b>NEW REGULATOR STATION</b>				
6195-532.65-02	Design	\$0	\$150,000	\$1,000
6195-532.65-10	Construction	0	1,350,000	234,000
<b>TOTAL NEW REGULATOR STATION</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$235,000</b>
<b>WWTP EFFLUENT DISPOSAL</b>				
6198-535.65-02	Design	\$0	\$280,200	\$0
6198-535.65-05	Other Costs	0	70,000	0
6198-535.65-10	Construction	0	1,050,600	0
<b>TOTAL WWTP EFFLUENT DISPOSAL</b>		<b>\$0</b>	<b>\$1,400,800</b>	<b>\$0</b>
<b>REQUESTED APPROPRIATION</b>		<b>\$3,099,190</b>	<b>\$5,753,992</b>	<b>\$235,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$3,099,190</b>	<b>\$5,754,992</b>	<b>\$236,000</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
0000-361.99-99	Interest	\$76,696	\$0	\$0
0000-389.90-10	From Fund Balance	0	5,103,635	48,300
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$76,696</b>	<b>\$5,103,635</b>	<b>\$48,300</b>
<b>OPERATING EXPENSES</b>				
4101-532.34-01	Banking Services	\$0	\$100	\$100
4201-536.34-01	Banking Services	0	1,200	1,200
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>SAWGRASS-W/W/-TP EXPANSION/REHAB</b>				
6121-536.65-02	Design	\$29,382	\$955,000	\$0
6121-536.65-05	Other Cost	1,000	66,000	0
6121-536.65-10	Construction	2,328	304,633	0
<b>TOTAL SAWGRASS-W/W/-TP EXPANSION/REHAB</b>		<b>\$32,710</b>	<b>\$1,325,633</b>	<b>\$0</b>
<b>PARK CITY - WATER - DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$0	\$146,800	\$0
6129-536.65-05	Other Cost	0	48,900	0
6129-536.65-10	Construction	0	782,800	0
<b>TOTAL PARK CITY - WATER - DIST. SYS. REHAB</b>		<b>\$0</b>	<b>\$978,500</b>	<b>\$0</b>
<b>SPRINGTREE WTP</b>				
6130-533.65-10	Construction	\$909	\$0	\$0
<b>TOTAL SPRINGTREE WTP</b>		<b>\$909</b>	<b>\$0</b>	<b>\$0</b>
<b>SAWGRASS WTP</b>				
6137-533.65-02	Design	\$175,779	\$0	\$0
6137-533.65-05	Other	11,000	0	0
6137-533.65-10	Construction	400,278	0	0
<b>TOTAL SAWGRASS WTP</b>		<b>\$587,057</b>	<b>\$0</b>	<b>\$0</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND - CONTINUED</b>				
<b>SAWGRASS WWTP EXPANSION</b>				
6139-535.65-02	Design	\$0	\$30,900	\$0
6139-535.65-05	Other	0	7,700	0
6139-535.65-10	Construction	0	115,900	0
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$0</b>	<b>\$154,500</b>	<b>\$0</b>
<b>SCADA WATER AND W/W</b>				
6144-536.65-02	Design	\$0	\$206,000	\$0
6144-536.65-05	Other	0	51,500	0
6144-536.65-10	Construction	0	772,500	0
<b>TOTAL SCADA WATER AND W/W</b>		<b>\$0</b>	<b>\$1,030,000</b>	<b>\$0</b>
<b>SWP - W/W SYSTEM - EXPANSION</b>				
6150-535.65-02	Design	\$0	\$515,000	\$0
<b>TOTAL SWP - W/W SYSTEM - EXPANSION</b>		<b>\$0</b>	<b>\$515,000</b>	<b>\$0</b>
<b>SPRINGTREE WWTP</b>				
6159-535.65-02	Design	\$11,445	\$701,555	\$0
6159-535.65-05	Other	900	22,000	0
6159-535.65-10	Construction	104	20,432	0
<b>TOTAL SPRINGTREE WWTP</b>		<b>\$12,449</b>	<b>\$743,987</b>	<b>\$0</b>
<b>OPERATIONS AND MAINTENANCE FACILITY</b>				
6165-536.65-10	Construction	\$0	\$50,215	\$0
<b>TOTAL OPERATIONS AND MAINT. FACILITY</b>		<b>\$0</b>	<b>\$50,215</b>	<b>\$0</b>
<b>GAS CAPITAL IMPROVEMENTS</b>				
6174-532.65-02	Design	\$0	\$0	\$500
6174-532.65-10	Construction	\$28	\$47,000	\$46,500
<b>TOTAL GAS CAPITAL IMPROVEMENTS</b>		<b>\$28</b>	<b>\$47,000</b>	<b>\$47,000</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 407 - SERIES 1998/1998A CONSTRUCTION FUND - CONTINUED</b>				
<b>SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>				
6185-536.65-02	Design	\$3,700	\$0	\$0
6185-536.65-05	Other	17,126	0	0
6185-536.65-10	Construction	193,028	0	0
<b>TOTAL SYSTEM W&amp;W/W PIPELINE IMPROVEMENT</b>		<b>\$213,854</b>	<b>\$0</b>	<b>\$0</b>
<b>WWTP EFFLUENT DISPOSAL</b>				
6198-536.65-02	Design	\$0	\$51,500	\$0
6198-536.65-05	Other	0	12,900	0
6198-536.65-10	Construction	0	193,100	0
<b>TOTAL WWTP EFFLUENT DSPOSAL</b>		<b>\$0</b>	<b>\$257,500</b>	<b>\$0</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$847,007</b>	<b>\$5,103,635</b>	<b>\$48,300</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>ESTIMATED REVENUES</b>				
0000-389.90-18	Bond Proceeds Series 2010	\$0	\$34,995,680	\$82,211,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$0</b>	<b>\$34,995,680</b>	<b>\$82,211,000</b>
<b>OPERATING EXPENSES</b>				
4201-536.34-01	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	\$0	\$119,351	\$30,000
6117-533.65-05	Other Cost	0	39,784	50,000
6117-533.65-10	Construction	0	636,540	240,000
<b>TOTAL SOUTHWEST WATER TP-REHAB/EXP</b>		<b>\$0</b>	<b>\$795,675</b>	<b>\$320,000</b>
<b>SAWGRASS W/W-TP EXPANSION/REHAB</b>				
6121-536.65-02	Design	\$0	\$371,900	\$730,000
6121-536.65-05	Other Cost	0	123,967	40,000
6121-536.65-10	Construction	0	1,983,555	500,000
<b>TOTAL SAWGRASS W/W-TP EXPANSION/REHAB</b>		<b>\$0</b>	<b>\$2,479,422</b>	<b>\$1,270,000</b>
<b>PARK CITY- WATER-DISTRIBUTION SYSTEM REHAB</b>				
6129-536.65-02	Design	\$0	\$755,891	\$610,000
6129-536.65-05	Other Cost	0	251,964	390,000
6129-536.65-10	Construction	0	4,031,420	4,500,000
<b>TOTAL PARK CITY-WATER-DISTRIBUTION SYS.REH.</b>		<b>\$0</b>	<b>\$5,039,275</b>	<b>\$5,500,000</b>
<b>SPRINGTREE WTP</b>				
6130-533.65-02	Design	\$0	\$7,957	\$210,000
6130-533.65-05	Other Cost	0	2,652	10,000
6130-533.65-10	Construction	0	42,436	700,000
<b>TOTAL SPRINGTREE WTP</b>		<b>\$0</b>	<b>\$53,045</b>	<b>\$920,000</b>
<b>SYSTEM-W/W-VARIOUS LIFT STATIONS-EXPANSION/REHAB</b>				
6134-535.65-00	Land	\$0	\$0	\$10,000
6134-535.65-02	Design	0	442,397	1,440,000
6134-535.65-05	Other	0	147,466	20,000
6134-535.65-10	Construction	0	2,359,439	3,700,000
<b>TOTAL SYSTEM-W/W- VARIOUS LIFT STATIONS EXP.</b>		<b>\$0</b>	<b>\$2,949,302</b>	<b>\$5,170,000</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SAWGRASS WATER-TP EXPANSION/REHAB</b>				
6137-533.65-02	Design	\$0	\$458,309	\$720,000
6137-533.65-05	Other	0	152,770	20,000
6137-533.65-10	Construction	0	2,444,314	5,000,000
<b>TOTAL SAWGRASS WATER-TP EXPANSION/REHAB</b>		<b>\$0</b>	<b>\$3,055,393</b>	<b>\$5,740,000</b>
<b>SAWGRASS WWTP EXPANSION</b>				
6139-535.65-02	Design	\$0	\$668,672	\$50,000
6139-535.65-05	Other	0	222,891	10,000
6139-535.65-10	Construction	0	3,566,253	10,000
<b>TOTAL SAWGRASS WWTP EXPANSION</b>		<b>\$0</b>	<b>\$4,457,816</b>	<b>\$70,000</b>
<b>SOUTHWEST WWTP</b>				
6140-535.65-02	Design	\$0	\$0	\$260,000
6140-535.65-05	Other	0	0	50,000
6140-535.65-10	Construction	0	0	1,100,000
<b>TOTAL SOUTHWEST WWTP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,410,000</b>
<b>SCADA WATER AND W/W</b>				
6144-536.65-02	Design	\$0	\$350,097	\$10,000
6144-536.65-05	Other	0	116,699	10,000
6144-536.65-10	Construction	0	1,867,184	10,000
<b>TOTAL SCADA WATER AND W/W</b>		<b>\$0</b>	<b>\$2,333,980</b>	<b>\$30,000</b>
<b>PARK CITY WTP EXPANSION/REHAB</b>				
6153-533.65-02	Design	\$0	\$68,746	\$80,000
6153-533.65-05	Other	0	22,915	60,000
6153-533.65-10	Construction	0	366,647	590,000
<b>TOTAL PARK CITY WTP EXP/REHAB</b>		<b>\$0</b>	<b>\$458,308</b>	<b>\$730,000</b>
<b>SPRINGTREE WWTP EXPANSION/REHAB</b>				
6159-535.65-02	Design	\$0	\$478,358	\$570,000
6159-535.65-05	Other	0	159,453	20,000
6159-535.65-10	Construction	0	2,551,242	300,000
<b>TOTAL SPRINGTREE WWTP</b>		<b>\$0</b>	<b>\$3,189,053</b>	<b>\$890,000</b>
<b>SAWGRASS O&amp;M FACILITY</b>				
6165-536.65-02	Design	\$0	\$0	\$30,000
6165-536.65-05	Other	0	0	10,000
6165-536.65-10	Construction	0	0	280,000
<b>TOTAL SAWGRASS O&amp;M FACILITY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SPRINGTREE O&amp;M FACILITY</b>				
6183-536.65-02	Design	\$0	\$0	\$140,000
6183-536.65-05	Other	0	0	10,000
6183-536.65-10	Construction	0	0	10,000
<b>TOTAL SPRINGTREE O&amp;M FACILITY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>SAWGRASS EQUIPT. MAINT. FACILITY</b>				
6184-536.65-02	Design	\$0	\$0	\$10,000
6184-536.65-05	Other	0	0	10,000
6184-536.65-10	Construction	0	0	10,000
<b>TOTAL SAWGRASS EQUIPT. MAINT. FACILITY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>SYSTEM WATER &amp; W/W MISC. PIPELINES</b>				
6185-536.65-02	Design	\$0	\$636,540	\$2,850,000
6185-536.65-05	Other	0	212,180	720,000
6185-536.65-10	Construction	0	4,294,880	10,170,000
<b>TOTAL SYSTEM WATER &amp; W/W MISC. PIPELINES</b>		<b>\$0</b>	<b>\$5,143,600</b>	<b>\$13,740,000</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 408 - SERIES 2010 CONSTRUCTION FUND</b>				
<b>SECURITY UPGRADES</b>				
6188-536.65-02	Design	\$0	\$143,222	\$80,000
6188-536.65-05	Other	0	47,741	20,000
6188-536.65-10	Construction	0	763,848	700,000
<b>TOTAL SECURITY UPGRADES</b>		<b>\$0</b>	<b>\$954,811</b>	<b>\$800,000</b>
<b>UTILITIES ADMIN. FACILITY</b>				
6192-536.65-02	Design	\$0	\$0	\$50,000
6192-536.65-05	Other	0	0	10,000
6192-536.65-10	Construction	0	0	300,000
<b>TOTAL UTILITY ADMIN. FACILITY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>
<b>WATER SYSTEM &amp; RAW WATER SOURCE EXPANSION</b>				
6196-536.65-02	Design	\$0	\$1,485,000	\$5,960,000
6196-536.65-05	Other	0	100,000	550,000
6196-536.65-10	Construction	0	2,500,000	31,500,000
<b>TOTAL WATER SYSTEM &amp; RAW WTR SOURCE EXP.</b>		<b>\$0</b>	<b>\$4,085,000</b>	<b>\$38,010,000</b>
<b>WWWTP EFFLUENT DISPOSAL</b>				
6198-535.65-02	Design	\$0	\$0	\$490,000
6198-535.65-05	Other	0	0	10,000
6198-535.65-10	Construction	0	0	2,310,000
<b>TOTAL WWWTP EFFLUENT DISPOSAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,810,000</b>
<b>WW TREATMENT/DISPOSAL EXPANSION</b>				
6199-535.65-02	Design	\$0	\$0	\$1,840,000
6199-535.65-05	Other	0	0	10,000
6199-535.65-10	Construction	0	0	1,200,000
<b>TOTAL WW TREATMENT/DISPOSAL EXPANSION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,050,000</b>
<b>STORAGE TANKS/PUMP STATIONS</b>				
6501-536.65-02	Design	\$0	\$0	\$800,000
6501-536.65-05	Other	0	0	70,000
6501-536.65-10	Construction	0	0	10,000
<b>TOTAL WATER SYSTEM &amp; RAW WTR SOURCE EXP.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$880,000</b>
<b>TOTAL REQUESTED APPROPRIATIONS</b>		<b>\$0</b>	<b>\$34,995,680</b>	<b>\$82,211,000</b>



## Utilities Department Gas Division

### Mission

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

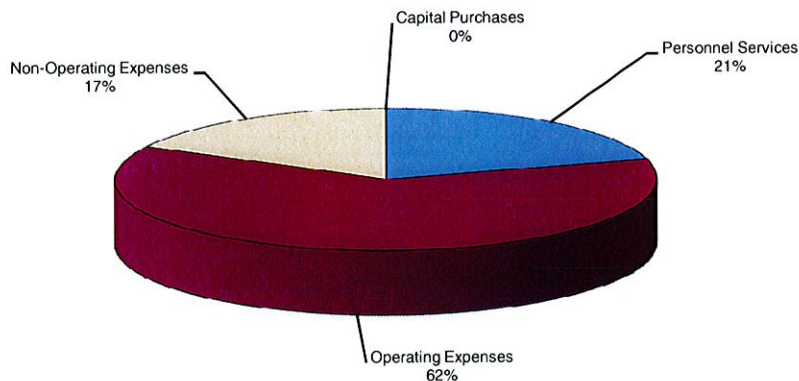
### Description of Programs

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

Performance Measures	FY 09 Actual	FY 10 Projected	FY 10 YTD	FY 11 Projected
Percentage of odorization tests completed	100%	100%	100%	100%
Percentage of gas leaks repaired timely	100	100%	100%	100%
Number of emergency incidents	245	200	188	210
Average response time (minutes) for emergency calls	16	60	15	60

### Financial Summary--Program Expenditures

	Actual FY 2009	Amended FY 2010	Adopted FY 2011	\$ Change	% Change
Personnel Services	\$1,807,622	\$1,908,631	\$2,022,632	114,001	6.0%
Operating Expenses	4,264,168	5,556,562	6,051,171	494,609	8.9%
Non-Operating Expenses	1,454,698	2,019,007	1,681,497	(337,510)	-16.7%
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$7,526,488</b>	<b>\$9,484,200</b>	<b>\$9,755,300</b>	<b>\$271,100</b>	<b>2.9%</b>



		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 401 - WATER, WASTE WATER AND GAS DEPARTMENT</b>				
<b>GAS DIVISION</b>				
<b>ESTIMATED REVENUES</b>				
4101-324.22-03	Impact Fees-Commercial	\$0	\$2,000	\$0
4101-343.20-01	Gas Charges	6,274,316	6,600,000	6,450,000
4101-343.20-02	PGA Adjustment	1,789,109	2,600,000	3,000,000
4101-343.20-03	Service Charges	65,507	80,000	50,000
4101-343.20-04	Propane Sales - Station 1	145,723	100,000	150,000
4101-343.20-05	CNG Sales	15,310	15,000	3,000
4101-343.20-07	Propane Sales - Delivery	42	0	0
4101-361.99-99	Interest	114,156	85,000	100,000
4101-363.22-01	CIAC - Gas	20,305	0	100
4101-365.10-00	Materials & Scrap	409	200	200
4101-369.90-00	Other Miscellaneous	3,151	2,000	2,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$8,428,028</b>	<b>\$9,484,200</b>	<b>\$9,755,300</b>
<b>PERSONNEL SERVICES</b>				
4101-532.12-01	Salaries	\$1,118,403	\$1,166,455	\$1,170,018
4101-532.14-01	Time and a Half Overtime	8,100	13,600	13,600
4101-532.14-02	Straight-Time Overtime	12,144	10,000	10,000
4101-532.15-03	Leave Pay-Out	15,840	44,300	44,300
4101-532.15-04	Auto Allowance	33	0	0
4101-532.21-01	SS and Medicare Matching	87,619	91,040	91,312
4101-532.22-01	Pension-General	230,795	329,878	292,095
4101-532.23-01	Health Insurance	152,069	189,860	218,362
4101-532.23-02	Disability Insurance	520	465	328
4101-532.23-03	Life & Accident, Death, Dis.	3,361	2,861	2,801
4101-532.24-00	Workers' Compensation	31,517	30,520	28,116
4101-532.27-00	Other Post Employment Benefits	88,562	0	91,700
4101-532.28-00	Retiree Health Insurance Subsidy	58,659	29,652	60,000
<b>REQUESTED APPROPRIATION</b>		<b>\$1,807,622</b>	<b>\$1,908,631</b>	<b>\$2,022,632</b>

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<b>FUND 401 - GAS DIVISION - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4101-532.31-11	Legal Fees	\$2,621	\$6,000	\$6,000
4101-532.31-30	Professional Services	220	500	500
4101-532.31-41	Engineering	0	3,885	5,000
4101-532.32-01	Auditing - Annual	7,117	7,487	7,487
4101-532.34-01	Banking Services	838	1,200	1,200
4101-532.34-04	Temporary Services	0	1,000	1,000
4101-532.34-05	Building Maint. Contracts	46,095	49,000	49,000
4101-532.34-09	Trustee Fees	82	250	250
4101-532.34-10	Meter Testing	7,686	10,000	10,000
4101-532.36-03	Retiree Health Insurance / POB	22,572	29,652	35,044
4101-532.40-01	Travel and Per Diem	1,509	3,000	2,400
4101-532.40-02	Local Mileage	14	100	100
4101-532.41-01	Telephone	21,554	24,000	24,000
4101-532.41-04	Postage	367	1,000	1,000
4101-532.41-05	Data Line	0	0	14,588
4101-532.43-01	Electricity	17,991	27,500	25,000
4101-532.43-10	Water & Wastewater	6,086	9,500	9,500
4101-532.43-15	Stormwater	1,931	2,703	2,703
4101-532.44-05	Equipment-Rental	439	1,000	1,000
4101-532.45-01	Liability Insurance	49,186	56,312	44,582
4101-532.45-02	Property Insurance	23,725	24,968	26,209
4101-532.45-04	Bond Insurance	114	120	87
4101-532.45-05	Flood Insurance	1,233	1,480	1,492
4101-532.45-06	Boiler & Machinery Insurance	382	444	346
4101-532.46-10	Maint Auto Equipment	39,947	58,000	58,000
4101-532.46-11	Maint Office Equipment	93	1,200	1,200
4101-532.46-13	Maint Communication Equip	1,440	1,800	1,800
4101-532.46-40	Maint Buildings	24,394	38,400	38,400
4101-532.46-73	Maint Mains	84,864	82,800	82,800
4101-532.46-77	Maint CNG Stations	8,409	17,000	15,000
4101-532.47-01	Printing and Binding	7,482	6,000	6,000
4101-532.47-02	Photocopying Costs	2,482	3,500	3,500
4101-532.48-07	Marketing	1,671	8,000	10,000
4101-532.48-09	Incentives	460	50,000	125,000
4101-532.49-08	Permits & Licenses	941	1,500	1,500
4101-532.49-23	Reg. Assessment Fee	17,148	20,000	20,000
4101-532.49-24	FL Gross Receipts Tax	164,191	185,000	190,000
4101-532.49-90	DOCA (G/F)	426,105	415,789	417,031
4101-532.49-91	DOCA (W&W/W)	476,700	550,115	569,172
4101-532.49-99	Bad Debt Expense	18,897	10,000	10,000
4101-532.51-01	Office Supplies	4,290	5,000	5,000
4101-532.52-01	Gas & Oil	26,394	39,300	38,000
4101-532.52-03	Uniforms	4,902	8,000	8,000
4101-532.52-06	Non-Capital Equipment	3,394	5,500	5,500
4101-532.52-41	Customer Service Parts	17,117	34,548	30,000

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 401 - GAS DIVISION - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
4101-532.52-43	Small Hand Tools	\$686	\$0	\$0
4101-532.52-44	Gas Purchases - Resale	2,601,436	3,600,000	3,968,820
4101-532.52-45	Propane Purchase - Resale	86,224	110,000	125,000
4101-532.52-90	Other Supplies & Expenses	9,814	18,000	18,000
4101-532.52-99	Purchase Inventory	2,379	5,000	15,000
4101-532.54-01	Subs & Memberships	15,314	15,809	14,960
4101-532.54-02	Tuition & Training	5,232	5,000	5,000
4101-532.54-06	Defensive Driving	0	200	0
<b>REQUESTED APPROPRIATION</b>		<b>\$4,264,168</b>	<b>\$5,556,562</b>	<b>\$6,051,171</b>
<b>NON-OPERATING EXPENSES</b>				
4101-532.71-00	Principal	\$25,000	\$0	\$0
4101-532.72-00	Interest Expense	1,475	0	0
4101-581.91-10	To Fund 001	395,147	411,293	376,733
4101-581.91-41	To Fund 402	536,623	474,210	487,765
4101-581.91-42	To Fund 405	479,736	479,529	461,454
4101-590.95-04	Debt Service Coverage 405	0	47,953	46,145
4101-591.93-00	Interest Expense	16,717	100	100
4101-532.95-06	Transfer to System Reserve	0	566,214	228,411
4101-532.99-00	Contingency	0	39,708	80,889
<b>REQUESTED APPROPRIATION</b>		<b>\$1,454,698</b>	<b>\$2,019,007</b>	<b>\$1,681,497</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$7,526,488</b>	<b>\$9,484,200</b>	<b>\$9,755,300</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 401 - GAS DIVISION - CAPITAL PROJECTS</b>				
<b>ESTIMATED REVENUES</b>				
4101-389.90-12	Trans from System Reserve	\$0	\$355,000	\$355,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$0</b>	<b>\$355,000</b>	<b>\$355,000</b>
<b>CAPITAL PROJECTS - GAS SYSTEM EXPANSION</b>				
6125-532.65-09	Construction-Residential	\$112,025	\$125,000	\$125,000
6125-532.65-11	Const. Commercial - Major	114,547	150,000	150,000
6125-532.65-12	Const. Commercial - Minor	1,699	50,000	50,000
<b>TOTAL GAS SYSTEM EXPANSION</b>		<b>\$228,271</b>	<b>\$325,000</b>	<b>\$325,000</b>
<b>CAPITAL OUTLAY</b>				
4101-532.64-01	Heavy Machinery & Equipment	\$0	\$10,000	\$10,000
4101-532.64-02	Computer Equipment	0	10,000	10,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-08	Meters & Accessories	8,304	9,000	9,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$8,304</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$236,575</b>	<b>\$355,000</b>	<b>\$355,000</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<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	\$536,623	\$474,210	\$487,765
0000-389.90-13	From R & R Balance	0	227,166	57,758
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$536,623</b>	<b>\$701,376</b>	<b>\$545,523</b>
<b>NON OPERATING EXPENSES</b>				
0000-590.49-54	Vehicle Replacement Funding	\$0	\$37,666	\$57,758
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$37,666</b>	<b>\$57,758</b>
<b>CAPITAL OUTLAY</b>				
4101-532.62-03	Building Improvements	\$1,720	\$30,000	\$25,000
4101-532.63-01	Improvements Not Buildings	0	20,000	42,950
4101-532.63-31	Refurbish Service Lines	77,641	175,000	157,315
4101-532.64-01	Heavy Machinery & Equipment	2,685	40,000	30,000
4101-532.64-02	Computer Equipment	0	30,000	15,000
4101-532.64-03	Radio	0	2,710	14,000
4101-532.64-04	Office Furniture & Equipment	0	1,000	1,000
4101-532.64-05	Motor Vehicles	59,382	280,000	125,000
4101-532.64-08	Meter & Accessories	62,825	85,000	77,500
<b>REQUESTED APPROPRIATION</b>		<b>\$204,253</b>	<b>\$663,710</b>	<b>\$487,765</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$204,253</b>	<b>\$701,376</b>	<b>\$545,523</b>