

# Utilities Department

## **Mission**

The mission of the Utilities Department is to assure present and future generations a sufficient supply of high quality drinking water. We strive to provide customers with the highest quality water and wastewater services possible, including reclaimed water, while maintaining a competitive rate structure. The Department ensures that all regulatory agency requirements associated with the construction, operation, and maintenance of the utility system are met or exceeded.

## **Department Description**

The Utilities Department utilizes in-house forces for the majority of its' operation consisting of highly trained and state licensed water and wastewater operators who maintain and operate the Town's two water plants, one wastewater plant, and one water reclamation facility. Additionally, the Department requires its field technicians to obtain licenses and/or certifications in water distribution and wastewater collection systems, which enhances their knowledge of repair and maintenance of the water and sewer pipe lines and some 75 wastewater pump stations throughout the Town's approximate 10,000 residential and commercial accounts.

Major projects requiring resources that are not available within the Department are outsourced to private contractors through a competitive bidding process. The Department strives to provide the highest quality services to our customers with a minimal interruption in service when emergencies occur. This is accomplished by both in-house and private contractors at times working in unison to restore service expeditiously.

## **FY 2015 Budget Highlights, Projects, Major Changes and Impacts**

New construction projects throughout the Town have continued to increase through the 2014 fiscal year which will enhance our revenues. We anticipate that this new development will continue through the 2015 and 2016 fiscal years.

We continue to work towards completion of the automated meter reading project (AMR); AMR meters have been installed in all four cycles and bills are being generated by these automated readings. We continue to work through meter failure issues and the contractor has been very responsive in helping us resolve these issues.

The start-up of the Town's new Water Treatment and Water Reclamation Facility has been implemented and fine tuning the operation is underway. We have hired additional operators to staff this new facility and they continue training on the new operational systems. We are requesting one additional full time operator and one part time operator for FY 2015 to fully staff our facilities. Partial funding for these positions will be through departmental restructuring and the elimination of one Superintendent of Operations position. We hope to be fully staffed by January 2015. This will also reduce the amount of overtime.

We are adding one additional Supervisor position in our field division to oversee the Lift Stations and Collection systems. This will allow for greater oversight in field operations and help with the Inflow and Infiltration (I&I) program that will begin in FY 2015.

We have completed the installation of re-use lines for irrigation using treated wastewater. This will allow the Town to remain in compliance with our permits, which require 60% of our wastewater to be used for irrigation

purposes. Nova Southeastern University will be the first large user connected to this system and we anticipate their start-up of this program by December 2014.

Four major lift stations have been upgraded or rebuilt during FY 2014 and are pumping to the new facility. Lift Station #8 and the new 20" wastewater force main to the System II Wastewater Treatment Plant was completed in 2014. The rehabilitation of Lift Station #1 will take place in FY 2015.

Utilities rates will be increased by 2.5% in October 2014 in accordance with our rate study. This will provide increased operating revenue in both water and wastewater.

The Utilities Department, along with Administration, is pursuing other potential revenue generation possibilities in 2015, which include agreements for the sale of bulk potable water and bulk re-use water.

The main focus of the Utilities Department for 2015 will be our new backflow program, fire hydrant and valve maintenance program, pretreatment program, lead and copper testing program, flushing program, continued well maintenance program, demolition of the old water and wastewater plants, replacement of two inch (2") water mains in various areas and continuation of improvements at the System III Water Treatment Plant and System II Wastewater Treatment Plant.



# DEPARTMENT GOALS, OBJECTIVES, STRATEGIC OUTCOMES AND KEY PERFORMANCE INDICATORS

## Utilities Department

### Goal/Objectives:

- 1 Provide accurate meter readings and billing for customer accounts.
- 2 Maintain fire hydrants to ensure they are in good working order and accessible for Fire Department use.
- 3 Flushing of terminal fire hydrants (dead end lines) to ensure good water quality throughout the system.
- 4 Continue to maintain good water quality by meeting state and county standards.

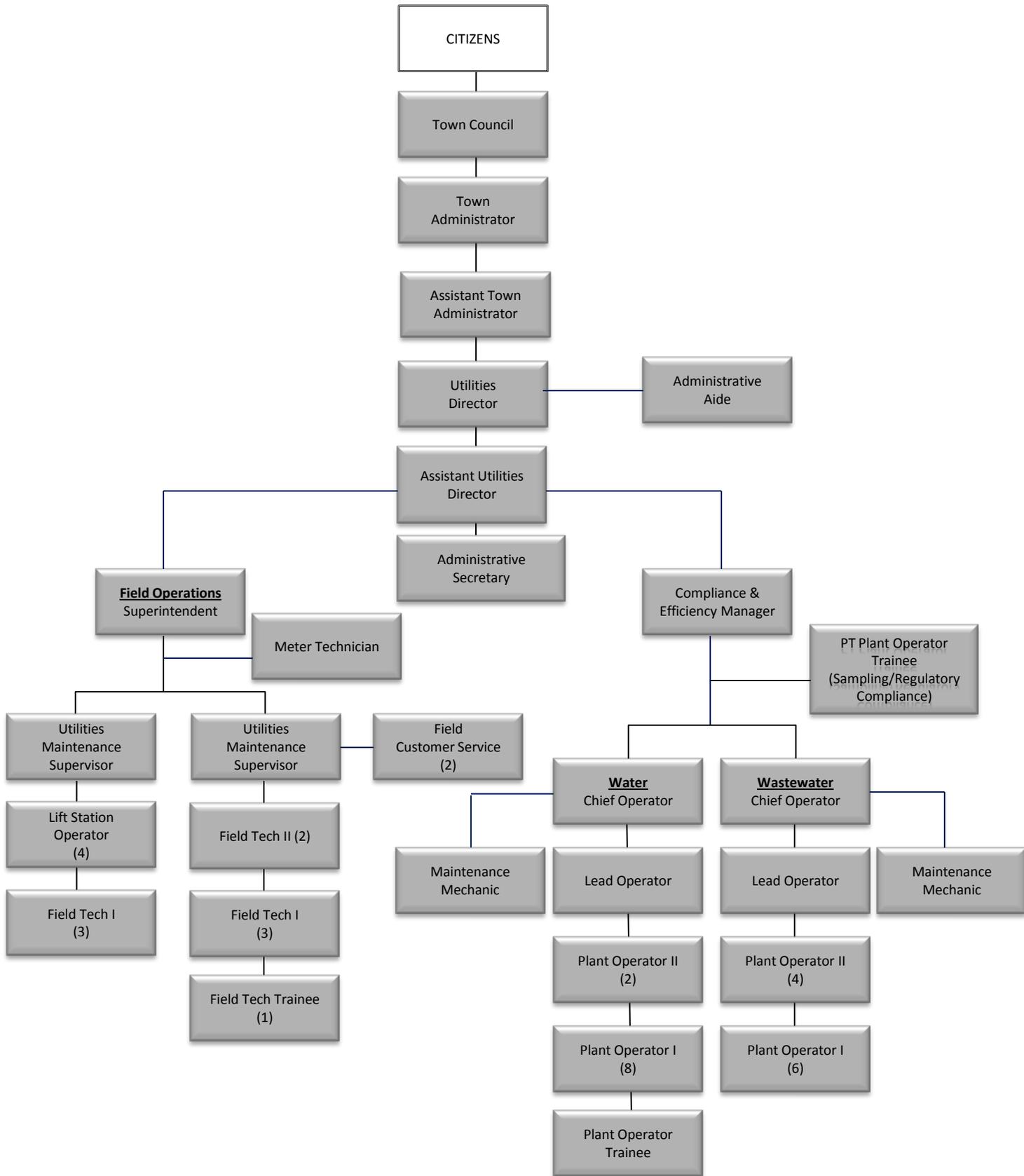
### Strategic Outcomes:

- 1a Reduce failure of Automated Meter Read (AMR) devices. **SP 2**
- 1b Obtain meter readings within 30 day time frame. **SP 1 & 2**
- 2a Exercise (lubricate stem; open and close main valve) and flush all fire hydrants in system annually. **SP 2 & 5**
- 3a Flush all terminal hydrants on a quarterly basis. **SP 2 & 5**
- 4a Maintain water quality within County standards. **SP 2 & 5**

### Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
1a) % of Automated Meter Read (AMR) failures	5%	1%	5%	3%	5%
1b) % of meters reads within the 30 day time frame	100%	99%	100%	99%	100%
2a) Number of hydrants maintained	1,334	803	1,352	1,247	1,352
3a) Number of terminal hydrants flushed	60	43	60	48	60
4a) Number of months Ph was within County standard (6.5-9.1 or higher)	12	11	12	12	12
4a) Number of months Chlorine was within County standard (4.0 or lower)	12	10	12	12	12
4a) Number of months Color was within County standard (15.0 or lower)	12	12	12	12	12
* Not Applicable/Not Available					

# Utilities Department



# Utilities Department

## Staffing Levels

	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2015 Changes
Administrative Aide	1	1	1	1	
Administrative Secretary	0	0	1	1	
Assistant Utilities Director	0	0	1	1	
Assistant Utilities Dir./Town Engineer	1	1	0	0	
Chief Operator	0	2	2	2	
Field Customer Service	2	2	2	2	
Lead Operator	2	2	2	2	
Lift Station Operator	4	4	4	4	
Meter Technician	0	1	1	1	
Office Assistant	1	1	0	0	
Plant Operator I	10	14	14	14	
Plant Operator I (Temporary)	0	0	1	0	-1
Plant Operator II	4	6	6	6	
Plant Operator Trainee	1	0	0	1	1
Plant Operator Trainee PT	0	0	0	1	1
Plant Operator Will Call	1	0	0	0	
Superintendent of Operations, UT	2	2	2	1	-1
Util Compliance & Efficiency Mgr	0	0	1	1	
Util Field Technicians I /Trainees	8	8	7	7	
Util Field Technician II	1	1	2	2	
Util Maintenance Mechanic	1	2	2	2	
Util Maintenance Supervisor	1	1	1	2	1
Utilities Director	1	1	1	1	
<b>Total Budgeted Positions</b>	<b>41</b>	<b>49</b>	<b>51</b>	<b>52</b>	<b>1</b>

## Budget Summary

	FY 2012 Actual	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Budget	\$ Change	% Change
<b>Revenue</b>						
Permits, Fees and Special Asmts	\$0	\$0	\$0	\$2,100	\$2,100	N/A
Intergovernmental	\$1,077,044	\$1,030,193	\$1,077,044	\$1,077,044	\$0	0%
Charges for Services	\$21,175,850	\$23,182,694	\$21,935,000	\$22,263,580	\$328,580	1%
Miscellaneous Revenues	\$52,618	\$51,829	\$35,000	\$37,000	\$2,000	6%
Other Sources	\$5,388,966	\$8,766,427	\$20,067,085	\$21,627,549	\$1,560,464	8%
<b>Revenue Totals</b>	<b>\$27,694,479</b>	<b>\$33,031,143</b>	<b>\$43,114,129</b>	<b>\$45,007,273</b>	<b>\$1,893,144</b>	<b>4%</b>
<b>Expenditures</b>						
Personnel Services	\$3,378,932	\$3,504,885	\$4,636,734	\$4,771,649	\$134,915	3%
Operating Expenditures	\$7,650,016	\$8,420,116	\$7,936,013	\$8,177,669	\$241,656	3%
Capital Outlay	\$112,168	\$11,758	\$14,530,979	\$16,916,863	\$2,385,884	16%
Debt Service	\$3,664,539	\$3,158,950	\$10,207,749	\$9,279,282	(\$928,467)	-9%
Other Uses	\$5,385,670	\$8,837,979	\$5,802,654	\$5,861,810	\$59,156	1%
<b>Expenditure Totals</b>	<b>\$20,191,325</b>	<b>\$23,933,687</b>	<b>\$43,114,129</b>	<b>\$45,007,273</b>	<b>\$1,893,144</b>	<b>4%</b>

# WATER & SEWER FUND

## BUDGET SUMMARY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Budget	+/- From Prior Year	
<b>Revenue</b>						
R35 - Permits, Fees and Special	\$0	\$0	\$0	\$2,100	\$2,100	N/A
R55 - Charges for Services	\$21,175,850	\$23,182,694	\$21,935,000	\$22,263,580	\$328,580	1%
R70 - Miscellaneous Revenues	\$40,748	\$39,389	\$35,000	\$37,000	\$2,000	6%
R80 - Other Sources	\$3,296	\$3,448	\$7,299,431	\$13,742,714	\$6,443,283	88%
<b>Revenue Totals</b>	<b>\$21,219,895</b>	<b>\$23,225,531</b>	<b>\$29,269,431</b>	<b>\$36,045,394</b>	<b>\$6,775,963</b>	<b>23%</b>
<b>Expenditures</b>						
PS - Personnel Services	\$3,378,932	\$3,504,885	\$4,636,734	\$4,771,649	\$134,915	3%
OE - Operating Expenditures	\$7,580,823	\$7,885,538	\$7,824,819	\$8,137,079	\$312,260	4%
CO - Capital Outlay	\$112,168	\$11,758	\$7,565,979	\$14,916,863	\$7,350,884	97%
DS - Debt Service	\$1,657,758	\$1,625,205	\$3,439,245	\$2,357,993	(\$1,081,252)	-31%
OU - Other Uses	\$5,385,670	\$8,837,979	\$5,802,654	\$5,861,810	\$59,156	1%
<b>Expenditure Totals</b>	<b>\$18,115,351</b>	<b>\$21,865,364</b>	<b>\$29,269,431</b>	<b>\$36,045,394</b>	<b>\$6,775,963</b>	<b>23%</b>
<b>Net Surplus or (Deficit)</b>	<b>\$3,104,545</b>	<b>\$1,360,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# WATER & SEWER FUND

## ESTIMATED REVENUES

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>R35 - Permits, Fees and Special Assessments</u>				
3290001 - Backflow Recert. Fees	\$0	\$0	\$468	\$2,100
<b>R35 - Permits, Fees and Special Assessments Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468</b>	<b>\$2,100</b>
<u>R55 - Charges for Services</u>				
3436010 - Hydraulic Share, Water	\$66,877	\$69,080	\$230,282	\$76,000
3436011 - Plant Connection, Water	\$453,587	\$467,720	\$1,519,278	\$515,000
3436012 - Plant Connection, Sewer	\$496,798	\$478,368	\$1,534,641	\$546,500
3436013 - Effluent &Hydraulic, Sewer	\$38,186	\$35,552	\$114,049	\$42,000
3436014 - CIAC Control	(\$0)	(\$1,050,720)	(\$2,174,257)	(\$1,137,920)
3436101 - Water Operating Revenue	\$9,840,325	\$10,150,000	\$9,911,645	\$10,027,000
3436103 - Sewer Operating Revenue	\$11,041,924	\$11,250,000	\$11,552,413	\$11,650,000
3436105 - Late Charges	\$496,145	\$375,000	(\$1,188,900)	\$375,000
3436106 - Connect/Disconnect Revenue	\$82,402	\$75,000	\$68,423	\$75,000
3436107 - Misc Income	\$549,584	\$35,000	\$102,449	\$35,000
3436108 - Capital Financing Recovery Fee	\$116,867	\$50,000	\$542,626	\$60,000
<b>R55 - Charges for Services Totals</b>	<b>\$23,182,694</b>	<b>\$21,935,000</b>	<b>\$22,212,649</b>	<b>\$22,263,580</b>
<u>R70 - Miscellaneous Revenues</u>				
3611001 - Interest on Investments	\$36,989	\$35,000	\$36,954	\$37,000
3640001 - Sale of Surplus Property	\$2,400	\$0	\$65,190	\$0
<b>R70 - Miscellaneous Revenues Totals</b>	<b>\$39,389</b>	<b>\$35,000</b>	<b>\$102,144</b>	<b>\$37,000</b>
<u>R80 - Other Sources</u>				
3840000 - Proceeds of GLTD	\$0	\$0	\$0	\$0
3891016 - Other Misc. Interest Spec Assess	\$3,447	\$0	\$3,253	\$0
3940400 - From Utility Fund Reserve	\$0	\$2,278,012	\$0	\$4,264,905
3940402 - From Util Contrib. Charges/Impact Fees Reserve	\$0	\$370,000	\$0	\$2,036,510
3940403 - From Util Capital Replacmt Acct Reserve	\$0	\$620,000	\$0	\$3,515,130
3940405 - From Util. Renewal/Replacement Fund Reserve	\$0	\$1,105,000	\$0	\$1,467,090
3940407 - From Util. SRF Loan Reserve	\$0	\$1,350,000	\$0	\$1,755,000
3940408 - From Util. Rate Stabilization Fund Reserve	\$0	\$1,576,419	\$0	\$704,079
<b>R80 - Other Sources Totals</b>	<b>\$3,448</b>	<b>\$7,299,431</b>	<b>\$3,253</b>	<b>\$13,742,714</b>
<b>Revenue Grand Totals:</b>	<b>\$23,225,531</b>	<b>\$29,269,431</b>	<b>\$22,318,514</b>	<b>\$36,045,394</b>

# WATER & SEWER FUND

## APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$2,069,321	\$2,774,348	\$2,539,565	\$2,914,380
51202 - Salaries- Longevity	\$35,602	\$37,492	\$38,303	\$32,992
51208 - Salaries- Service Awards	\$2,100	\$1,800	\$1,900	\$2,600
51209 - Salaries- Auto Allowances	\$4,800	\$4,800	\$4,800	\$4,800
51210 - Salaries- Phone Allowances	\$3,960	\$4,920	\$4,655	\$5,100
51401 - Overtime	\$146,229	\$180,523	\$248,045	\$140,000
52101 - FICA Taxes	\$166,221	\$230,802	\$205,190	\$236,743
52201 - Retirement Contributions	(\$20,705)	\$0	\$0	\$0
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$588,965	\$664,503	\$604,361	\$615,939
52206 - Ret. Contr- 401, Gen.Empl & Mgrl	\$0	\$4,502	\$4,359	\$4,813
52301 - Life & Health Ins- Health	\$440,629	\$656,016	\$545,015	\$732,060
52401 - Workers' Compensation	\$67,763	\$77,028	\$71,567	\$82,222
<b>PS - Personnel Services Totals</b>	<b>\$3,504,885</b>	<b>\$4,636,734</b>	<b>\$4,267,760</b>	<b>\$4,771,649</b>
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$8,552	\$30,000	\$8,055	\$30,000
53107 - Prof Svc- Other Professional Svcs	\$303,841	\$290,000	\$202,853	\$290,000
53110 - Prof Svc- Investment Advisory Fees	\$6,657	\$13,000	\$5,054	\$6,500
53201 - Acct & Audting- Audit Expense	\$0	\$0	\$0	\$12,000
53401 - Other Svc- Contractual Services	\$318,715	\$422,180	\$310,349	\$429,180
53404 - Other Svc- Miscellaneous Expense	\$4,042	\$9,200	\$9,114	\$9,200
53417 - Other Svc- Compliance Testing	\$60,000	\$84,000	\$73,795	\$90,000
53422 - Other Svc- Sludge Removal	\$185,410	\$330,000	\$282,190	\$352,000
53423 - Other Svc- Agency Requirements	\$11,947	\$50,000	\$29,028	\$50,000
53426 - Other Svc- Internal Charges IT	\$87,970	\$96,232	\$96,232	\$133,291
53440 - Other Svc- Administrative Fees	\$2,137,800	\$2,140,000	\$2,140,000	\$2,167,700
54101 - Communications Services Expense	\$48,812	\$36,680	\$68,862	\$66,680
54201 - Postage & Freight Svc	\$4,434	\$5,000	\$4,066	\$5,000
54302 - Utility Svc- Water & Sewer	\$256,802	\$318,070	\$243,517	\$255,736
54303 - Utility Svc- Electric	\$788,748	\$1,582,020	\$1,185,483	\$1,503,100
54401 - Rentals & Leases	\$9,322	\$9,511	\$4,511	\$19,511
54501 - Ins- Insurance Premiums	\$14,076	\$345,850	\$331,418	\$333,000
54601 - Repairs&Maint- Vehicle Usage	\$192,960	\$202,632	\$201,715	\$225,576
54613 - Repairs&Maint- Contractual Maint.	\$36,405	\$65,520	\$9,769	\$154,892
54614 - Repairs&Maint- Water/Drainage Rprs, Maint	\$361,690	\$594,460	\$605,664	\$614,460
54617 - Repairs&Maint- Directed Work/Non-Contract	\$26,963	\$24,350	\$18,130	\$28,000
54619 - Repairs&Maint- Hydrants Testing, Repairs, Maint.	\$0	\$107,500	\$43,750	\$107,500
54701 - Printing & Binding- Printing&Pub.	\$0	\$11,500	\$0	\$6,700
54903 - Other Cur Chg- Uncoll. Accounts	\$518,704	\$0	\$0	\$0
54905 - Other Cur Chg- Regulatory Compliance	\$0	\$15,000	\$0	\$15,000
55101 - Office Supply Expenses	\$21,275	\$23,800	\$25,014	\$28,700
55201 - Oper Sup- Uniforms	\$20,439	\$18,900	\$20,137	\$25,785

## WATER & SEWER FUND (cont.)

### APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>OE - Operating Expenditures</u>				
55206 - Oper Sup- Tools & Materials	\$4,915	\$10,000	\$8,242	\$10,000
55209 - Oper Sup- Fuel	\$230,629	\$198,430	\$95,649	\$108,985
55210 - Oper Sup- Water/Chemicals	\$473,651	\$712,917	\$585,844	\$1,016,583
55211 - Oper Sup- Laboratory Supplies	\$11,401	\$10,000	\$22,977	\$15,000
55212 - Oper Sup- Custodian Supplies	\$5,001	\$6,000	\$6,254	\$6,000
55501 - Training- Training & Education	\$16,451	\$20,165	\$14,831	\$21,000
55900 - Depreciation Expense	\$1,693,393	\$0	\$0	\$0
55901 - Amortization Expense	\$24,534	\$41,902	\$0	\$0
<b>OE - Operating Expenditures Totals</b>	<b>\$7,885,538</b>	<b>\$7,824,819</b>	<b>\$6,652,503</b>	<b>\$8,137,079</b>
<u>CO - Capital Outlay</u>				
56212 - Buildings- Field Div Office	\$0	\$0	\$186,323	\$3,500
563002 - Infrast- Clearwell Repair	\$0	\$70,000	\$0	\$70,000
563005 - Infrast- Infiltration & Inflow	\$0	\$850,000	\$7,440	\$935,000
563006 - Infrast- Pump Station #8 Rehab	\$0	\$600,000	\$468,214	\$1,274,540
563007 - Infrast- College Ave Sewer Pipe Lining	\$0	\$125,000	\$72,620	\$180,000
563008 - Infrast- SW 72 Ave Water Main Replace	\$0	\$275,000	\$357,799	\$10,000
563019 - Infrast- Collection Sys Rehab	\$0	\$0	\$0	\$224,000
563020 - Infrast- Water Main Replacement	\$0	\$0	\$0	\$848,000
563021 - Infrast- W&S Line Installation, SW 83 Terr	\$0	\$0	\$0	\$1,060,000
563025 - Infrast- LS #58 Wet Well Rehab	\$0	\$0	\$0	\$63,000
56338 - Infrast- LS #8 & Force Main Repl.	(\$0)	\$730,000	\$256	\$3,086,090
56339 - Infrast- Conn Fee Exp/Mtrs & FTGS	\$8,176	\$111,388	\$64,650	\$111,388
56374 - Infrast- Lift Station Rehab	\$1,924	\$700,000	\$14,290	\$334,706
56375 - Infrast- Lift Station Telemetry	\$0	\$400,000	\$1,860	\$299,905
56376 - Infrast- Lime Basin Repair	\$0	\$375,000	\$48,035	\$320,000
56377 - Infrast- Raw Water Production Wells	\$0	\$200,000	\$59,243	\$280,000
56391 - Infrast- LS #1 Force Main	\$0	\$120,000	\$0	\$150,000
56392 - Infrast- LS #1 Rehab	\$0	\$100,000	\$52,415	\$910,000
56393 - Infrast- LS #20 Rehab	\$0	\$270,000	\$405,867	\$41,970
564003 - Mach & Equip- Transfer Pumps & VFD Replacmt	\$0	\$0	\$0	\$15,000
564004 - Mach & Equip- Waste Treatment #3 Rehab	\$0	\$0	\$0	\$375,000
564005 - Mach & Equip- Portable Waste Pump	\$0	\$0	\$0	\$50,000
564006 - Mach & Equip- Utilities Radios	\$0	\$0	\$0	\$80,000
564007 - Mach & Equip- Tindall Hammock Master Meter Insta	\$0	\$0	\$0	\$200,000
56408 - Mach & Equip- Capital Outlay	\$0	\$300,000	\$125,232	\$406,000
56414 - Mach & Equip- Equip Replace.	\$0	\$125,000	\$81,964	\$125,000
56417 - Mach & Equip- SCADA System	\$0	\$300,000	\$21,720	\$725,000
56419 - Mach & Equip- Utility Vehicle Purchases	\$0	\$0	\$0	\$290,000
56446 - Maint & Equip- Capital Resrv Fund	\$0	\$1,603,350	\$0	\$1,621,050
56453 - Mach & Equip- Tech Equip & Maint.	\$1,658	\$3,229	\$3,229	\$20,790
56489 - Mach & Equip- Automated Meter Reading	\$0	\$188,012	\$188,012	\$0
56490 - Mach & Equip- Lift Stat. Bypass Pump	\$0	\$50,000	\$0	\$0

## WATER & SEWER FUND (cont.)

### APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>CO - Capital Outlay</u>				
56491 - Mach & Equip- Lime Slaker Repair/Replace	\$0	\$50,000	\$68,657	\$30,000
56492 - Mach & Equip- Sys III WTP Refurbshmt	\$0	\$20,000	\$432,346	\$666,924
56498 - Mach & Equip- Emerg. Bypass Pump	\$0	\$0	\$0	\$80,000
56499 - Mach & Equip- WW Portable Pump	\$0	\$0	\$0	\$30,000
<b>CO - Capital Outlay Totals</b>	<b>\$11,758</b>	<b>\$7,565,979</b>	<b>\$2,660,170</b>	<b>\$14,916,863</b>
<u>DS - Debt Service</u>				
57100 - Principal Payments	\$0	\$1,771,516	\$0	\$1,966,755
57200 - Interest Payments	\$1,625,205	\$1,667,729	\$267,949	\$391,238
<b>DS - Debt Service Totals</b>	<b>\$1,625,205</b>	<b>\$3,439,245</b>	<b>\$267,949</b>	<b>\$2,357,993</b>
<u>OU - Other Uses</u>				
59103 - Intragov Trans- Transfer to Cap Proj. Fund	\$75,000	\$0	\$0	\$0
59107 - Intragov Trans- Transfer to WW Capital Proj Fund	\$8,762,979	\$5,802,654	\$5,802,654	\$5,861,810
<b>OU - Other Uses Totals</b>	<b>\$8,837,979</b>	<b>\$5,802,654</b>	<b>\$5,802,654</b>	<b>\$5,861,810</b>
<b>Expenditure Grand Totals:</b>	<b>\$21,865,364</b>	<b>\$29,269,431</b>	<b>\$19,651,036</b>	<b>\$36,045,394</b>

# WATER & SEWER FUND GENERAL OPERATIONS

## APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$2,069,321	\$2,774,348	\$2,539,565	\$755,195
51202 - Salaries- Longevity	\$35,602	\$37,492	\$38,303	\$7,375
51208 - Salaries- Service Awards	\$2,100	\$1,800	\$1,900	\$700
51209 - Salaries- Auto Allowances	\$4,800	\$4,800	\$4,800	\$4,800
51210 - Salaries- Phone Allowances	\$3,960	\$4,920	\$4,655	\$3,000
51401 - Overtime	\$146,229	\$180,523	\$248,045	\$10,000
52101 - FICA Taxes	\$166,221	\$230,802	\$205,190	\$59,461
52201 - Retirement Contributions	(\$20,705)	\$0	\$0	\$0
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$588,965	\$664,503	\$604,361	\$119,092
52206 - Ret. Contr- 401, Gen.Empl & Mgrl	\$0	\$4,502	\$4,359	\$4,813
52301 - Life & Health Ins- Health	\$440,629	\$656,016	\$545,015	\$132,660
52401 - Workers' Compensation	\$67,763	\$77,028	\$71,567	\$6,772
<b>PS - Personnel Services Totals</b>	<b>\$3,504,885</b>	<b>\$4,636,734</b>	<b>\$4,267,760</b>	<b>\$1,103,868</b>
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$8,552	\$30,000	\$8,055	\$30,000
53107 - Prof Svc- Other Professional Svcs	\$303,841	\$290,000	\$202,853	\$290,000
53110 - Prof Svc- Investment Advisory Fees	\$6,657	\$13,000	\$5,054	\$6,500
53201 - Acct & Audting- Audit Expense	\$0	\$0	\$0	\$12,000
53401 - Other Svc- Contractual Services	\$318,715	\$422,180	\$310,349	\$179,180
53404 - Other Svc- Miscellaneous Expense	\$4,042	\$9,200	\$9,114	\$9,200
53417 - Other Svc- Compliance Testing	\$60,000	\$84,000	\$73,795	\$0
53422 - Other Svc- Sludge Removal	\$185,410	\$330,000	\$282,190	\$0
53423 - Other Svc- Agency Requirements	\$11,947	\$50,000	\$29,028	\$0
53426 - Other Svc- Internal Charges IT	\$87,970	\$96,232	\$96,232	\$133,291
53440 - Other Svc- Administrative Fees	\$2,137,800	\$2,140,000	\$2,140,000	\$2,167,700
54101 - Communications Services Expense	\$48,812	\$36,680	\$68,862	\$66,680
54201 - Postage & Freight Svc	\$4,434	\$5,000	\$4,066	\$5,000
54302 - Utility Svc- Water & Sewer	\$256,802	\$318,070	\$243,517	\$255,736
54303 - Utility Svc- Electric	\$788,748	\$1,582,020	\$1,185,483	\$1,503,100
54401 - Rentals & Leases	\$9,322	\$9,511	\$4,511	\$19,511
54501 - Ins- Insurance Premiums	\$14,076	\$345,850	\$331,418	\$333,000
54601 - Repairs&Maint- Vehicle Usage	\$192,960	\$202,632	\$201,715	\$225,576
54613 - Repairs&Maint- Contractual Maint.	\$36,405	\$65,520	\$9,769	\$154,892
54614 - Repairs&Maint- Water/Drainage Rprs, Maint	\$361,690	\$594,460	\$605,664	\$0
54617 - Repairs&Maint- Directed Work/Non-Contract	\$26,963	\$24,350	\$18,130	\$28,000
54619 - Repairs&Maint- Hydrants Testing, Repairs, Maint.	\$0	\$107,500	\$43,750	\$107,500
54701 - Printing & Binding- Printing&Pub.	\$0	\$11,500	\$0	\$6,700
54903 - Other Cur Chg- Uncoll. Accounts	\$518,704	\$0	\$0	\$0
54905 - Other Cur Chg- Regulatory Compliance	\$0	\$15,000	\$0	\$15,000
55101 - Office Supply Expenses	\$21,275	\$23,800	\$25,014	\$28,700
55201 - Oper Sup- Uniforms	\$20,439	\$18,900	\$20,137	\$480
55206 - Oper Sup- Tools & Materials	\$4,915	\$10,000	\$8,242	\$10,000

## WATER & SEWER FUND GENERAL OPERATIONS (cont.)

### APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>OE - Operating Expenditures</u>				
55209 - Oper Sup- Fuel	\$230,629	\$198,430	\$95,649	\$108,985
55210 - Oper Sup- Water/Chemicals	\$473,651	\$712,917	\$585,844	\$0
55211 - Oper Sup- Laboratory Supplies	\$11,401	\$10,000	\$22,977	\$0
55212 - Oper Sup- Custodian Supplies	\$5,001	\$6,000	\$6,254	\$6,000
55501 - Training- Training & Education	\$16,451	\$20,165	\$14,831	\$5,000
55900 - Depreciation Expense	\$1,693,393	\$0	\$0	\$0
55901 - Amortization Expense	\$24,534	\$41,902	\$0	\$0
<b>OE - Operating Expenditures Totals</b>	<b>\$7,885,538</b>	<b>\$7,824,819</b>	<b>\$6,652,503</b>	<b>\$5,707,731</b>
<u>CO - Capital Outlay</u>				
56339 - Infrast- Conn Fee Exp/Mtrs & FTGS	\$8,176	\$111,388	\$64,650	\$111,388
56408 - Mach & Equip- Capital Outlay	\$0	\$300,000	\$125,232	\$106,000
56414 - Mach & Equip- Equip Replace.	\$0	\$125,000	\$81,964	\$0
56446 - Maint & Equip- Capital Resrv Fund	\$0	\$1,603,350	\$0	\$1,621,050
56453 - Mach & Equip- Tech Equip & Maint.	\$1,658	\$3,229	\$3,229	\$20,790
<b>CO - Capital Outlay Totals</b>	<b>\$9,834</b>	<b>\$2,142,967</b>	<b>\$275,075</b>	<b>\$1,859,228</b>
<u>DS - Debt Service</u>				
57100 - Principal Payments	\$0	\$1,545,000	\$0	\$1,735,000
57200 - Interest Payments	\$1,625,205	\$1,538,414	\$185,354	\$266,162
<b>DS - Debt Service Totals</b>	<b>\$1,625,205</b>	<b>\$3,083,414</b>	<b>\$185,354</b>	<b>\$2,001,162</b>
<u>OU - Other Uses</u>				
59103 - Intragov Trans- Transfer to Cap Proj. Fund	\$75,000	\$0	\$0	\$0
59107 - Intragov Trans- Transfer to WW Capital Proj Fund	\$8,762,979	\$5,802,654	\$5,802,654	\$5,861,810
<b>OU - Other Uses Totals</b>	<b>\$8,837,979</b>	<b>\$5,802,654</b>	<b>\$5,802,654</b>	<b>\$5,861,810</b>
<b>Expenditure Grand Totals:</b>	<b>\$21,863,440</b>	<b>\$23,490,588</b>	<b>\$17,183,344</b>	<b>\$16,533,799</b>

# WATER & SEWER FUND

## WATER DIVISION

### APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$0	\$0	\$0	\$1,060,284
51202 - Salaries- Longevity	\$0	\$0	\$0	\$14,104
51208 - Salaries- Service Awards	\$0	\$0	\$0	\$875
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$960
51401 - Overtime	\$0	\$0	\$0	\$65,000
52101 - FICA Taxes	\$0	\$0	\$0	\$87,258
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$248,690
52301 - Life & Health Ins- Health	\$0	\$0	\$0	\$306,660
52401 - Workers' Compensation	\$0	\$0	\$0	\$39,812
<b>PS - Personnel Services Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,823,643</b>
<u>OE - Operating Expenditures</u>				
53401 - Other Svc- Contractual Services	\$0	\$0	\$0	\$155,000
53417 - Other Svc- Compliance Testing	\$0	\$0	\$0	\$45,000
53422 - Other Svc- Sludge Removal	\$0	\$0	\$0	\$112,000
53423 - Other Svc- Agency Requirements	\$0	\$0	\$0	\$25,000
54614 - Repairs&Maint- Water/Drainage Rprs, Maint	\$0	\$0	\$0	\$354,460
55201 - Oper Sup- Uniforms	\$0	\$0	\$0	\$12,890
55210 - Oper Sup- Water/Chemicals	\$0	\$0	\$0	\$800,174
55211 - Oper Sup- Laboratory Supplies	\$0	\$0	\$0	\$10,000
55501 - Training- Training & Education	\$0	\$0	\$0	\$8,000
<b>OE - Operating Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,522,524</b>
<u>CO - Capital Outlay</u>				
56408 - Mach & Equip- Capital Outlay	\$0	\$0	\$0	\$180,000
56414 - Mach & Equip- Equip Replace.	\$0	\$0	\$0	\$75,000
<b>CO - Capital Outlay Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>
<b>Expenditure Grand Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,601,167</b>

# WATER & SEWER FUND WASTEWATER DIVISION

## APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$0	\$0	\$0	\$1,098,901
51202 - Salaries- Longevity	\$0	\$0	\$0	\$11,513
51208 - Salaries- Service Awards	\$0	\$0	\$0	\$1,025
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$1,140
51401 - Overtime	\$0	\$0	\$0	\$65,000
52101 - FICA Taxes	\$0	\$0	\$0	\$90,024
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$248,157
52301 - Life & Health Ins- Health	\$0	\$0	\$0	\$292,740
52401 - Workers' Compensation	\$0	\$0	\$0	\$35,638
<b>PS - Personnel Services Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,844,138</b>
<u>OE - Operating Expenditures</u>				
53401 - Other Svc- Contractual Services	\$0	\$0	\$0	\$95,000
53417 - Other Svc- Compliance Testing	\$0	\$0	\$0	\$45,000
53422 - Other Svc- Sludge Removal	\$0	\$0	\$0	\$240,000
53423 - Other Svc- Agency Requirements	\$0	\$0	\$0	\$25,000
54614 - Repairs&Maint- Water/Drainage Rprs, Maint	\$0	\$0	\$0	\$260,000
55201 - Oper Sup- Uniforms	\$0	\$0	\$0	\$12,415
55210 - Oper Sup- Water/Chemicals	\$0	\$0	\$0	\$216,409
55211 - Oper Sup- Laboratory Supplies	\$0	\$0	\$0	\$5,000
55501 - Training- Training & Education	\$0	\$0	\$0	\$8,000
<b>OE - Operating Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906,824</b>
<u>CO - Capital Outlay</u>				
56408 - Mach & Equip- Capital Outlay	\$0	\$0	\$0	\$120,000
56414 - Mach & Equip- Equip Replace.	\$0	\$0	\$0	\$50,000
<b>CO - Capital Outlay Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>
<b>Expenditure Grand Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,920,962</b>

**WATER & SEWER FUND**  
**WATER & SEWER RETAINED EARNINGS PROJECTS**

**APPROPRIATIONS**

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>CO - Capital Outlay</u>				
563002 - Infrac- Clearwell Repair	\$0	\$70,000	\$0	\$70,000
56338 - Infrac- LS #8 & Force Main Repl.	(\$0)	\$700,000	\$200	\$2,629,000
56375 - Infrac- Lift Station Telemetry	\$0	\$400,000	\$1,860	\$299,905
56377 - Infrac- Raw Water Production Wells	\$0	\$200,000	\$59,243	\$280,000
56417 - Mach & Equip- SCADA System	\$0	\$300,000	\$21,720	\$475,000
56489 - Mach & Equip- Automated Meter Reading	\$0	\$188,012	\$188,012	\$0
56490 - Mach & Equip- Lift Stat. Bypass Pump	\$0	\$50,000	\$0	\$0
56491 - Mach & Equip- Lime Slaker Repair/Replace	\$0	\$50,000	\$68,657	\$30,000
56492 - Mach & Equip- Sys III WTP Refurbshmt	\$0	\$20,000	\$94,388	\$75,000
<b>CO - Capital Outlay Totals</b>	<b>(\$0)</b>	<b>\$1,978,012</b>	<b>\$434,080</b>	<b>\$3,858,905</b>
<b>Expenditure Grand Totals:</b>	<b>(\$0)</b>	<b>\$1,978,012</b>	<b>\$434,080</b>	<b>\$3,858,905</b>

**WATER & SEWER FUND**  
**RENEWAL & REPLACEMENT RESERVE PROJECTS**

**APPROPRIATIONS**

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>CO - Capital Outlay</u>				
56338 - Infrac- LS #8 & Force Main Repl.	\$0	\$30,000	\$56	\$457,090
56374 - Infrac- Lift Station Rehab	\$1,924	\$700,000	\$0	\$0
56376 - Infrac- Lime Basin Repair	\$0	\$375,000	\$48,035	\$320,000
56392 - Infrac- LS #1 Rehab	\$0	\$0	\$0	\$200,000
56492 - Mach & Equip- Sys III WTP Refurbshmt	\$0	\$0	\$337,958	\$490,000
<b>CO - Capital Outlay Totals</b>	<b>\$1,924</b>	<b>\$1,105,000</b>	<b>\$386,049</b>	<b>\$1,467,090</b>
<b>Expenditure Grand Totals:</b>	<b>\$1,924</b>	<b>\$1,105,000</b>	<b>\$386,049</b>	<b>\$1,467,090</b>

**WATER & SEWER FUND  
CAPITAL REPLACEMENT ACCOUNT PROJECTS**

**APPROPRIATIONS**

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>CO - Capital Outlay</u>				
56212 - Buildings- Field Div Office	\$0	\$0	\$186,323	\$3,500
563007 - Infrast- College Ave Sewer Pipe Lining	\$0	\$125,000	\$72,620	\$180,000
563008 - Infrast- SW 72 Ave Water Main Replace	\$0	\$275,000	\$357,799	\$10,000
563019 - Infrast- Collection Sys Rehab	\$0	\$0	\$0	\$224,000
563020 - Infrast- Water Main Replacement	\$0	\$0	\$0	\$848,000
563025 - Infrast- LS #58 Wet Well Rehab	\$0	\$0	\$0	\$63,000
56374 - Infrast- Lift Station Rehab	\$0	\$0	\$14,290	\$334,706
56391 - Infrast- LS #1 Force Main	\$0	\$120,000	\$0	\$150,000
56392 - Infrast- LS #1 Rehab	\$0	\$100,000	\$52,415	\$710,000
564003 - Mach & Equip- Transfer Pumps & VFD Replacmt	\$0	\$0	\$0	\$15,000
564004 - Mach & Equip- Waste Treatment #3 Rehab	\$0	\$0	\$0	\$375,000
56417 - Mach & Equip- SCADA System	\$0	\$0	\$0	\$250,000
56419 - Mach & Equip- Utility Vehicle Purchases	\$0	\$0	\$0	\$250,000
56492 - Mach & Equip- Sys III WTP Refurbshmt	\$0	\$0	\$0	\$101,924
<b>CO - Capital Outlay Totals</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$683,447</b>	<b>\$3,515,130</b>
<b>Expenditure Grand Totals:</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$683,447</b>	<b>\$3,515,130</b>

**WATER & SEWER FUND  
CONTRIBUTION CHARGES & IMPACT FEES PROJECTS**

**APPROPRIATIONS**

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>CO - Capital Outlay</u>				
563006 - Infrast- Pump Station #8 Rehab	\$0	\$100,000	\$0	\$454,540
563021 - Infrast- W&S Line Installation, SW 83 Terr	\$0	\$0	\$0	\$1,060,000
56393 - Infrast- LS #20 Rehab	\$0	\$270,000	\$405,867	\$41,970
564005 - Mach & Equip- Portable Waste Pump	\$0	\$0	\$0	\$50,000
564006 - Mach & Equip- Utilities Radios	\$0	\$0	\$0	\$80,000
564007 - Mach & Equip- Tindall Hammock Master Meter Insta	\$0	\$0	\$0	\$200,000
56419 - Mach & Equip- Utility Vehicle Purchases	\$0	\$0	\$0	\$40,000
56498 - Mach & Equip- Emerg. Bypass Pump	\$0	\$0	\$0	\$80,000
56499 - Mach & Equip- WW Portable Pump	\$0	\$0	\$0	\$30,000
<b>CO - Capital Outlay Totals</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$405,867</b>	<b>\$2,036,510</b>
<b>Expenditure Grand Totals:</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$405,867</b>	<b>\$2,036,510</b>

**WATER & SEWER FUND  
STATE REVOLVING FUND LOAN PROGRAM**

**APPROPRIATIONS**

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 400 Water and Sewer Fund</b>				
<u>CO - Capital Outlay</u>				
563005 - Infrast- Infiltration & Inflow	\$0	\$850,000	\$7,440	\$935,000
563006 - Infrast- Pump Station #8 Rehab	\$0	\$500,000	\$468,214	\$820,000
<b>CO - Capital Outlay Totals</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$475,654</b>	<b>\$1,755,000</b>
<u>DS - Debt Service</u>				
57100 - Principal Payments	\$0	\$226,516	\$0	\$231,755
57200 - Interest Payments	\$0	\$129,315	\$82,596	\$125,076
<b>DS - Debt Service Totals</b>	<b>\$0</b>	<b>\$355,831</b>	<b>\$82,596</b>	<b>\$356,831</b>
<b>Expenditure Grand Totals:</b>	<b>\$0</b>	<b>\$1,705,831</b>	<b>\$558,249</b>	<b>\$2,111,831</b>

# WATER & SEWER CAPITAL PROJECTS FUND

## BUDGET SUMMARY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Budget	+/- From Prior Year	
<b>Revenue</b>						
R45 - Intergovernmental	\$1,077,044	\$1,030,193	\$1,077,044	\$1,077,044	\$0	0%
R70 - Miscellaneous Revenues	\$11,870	\$12,440	\$0	\$0	\$0	N/A
R80 - Other Sources	\$5,385,670	\$8,762,979	\$12,767,654	\$7,884,835	(\$4,882,819)	-38%
<b>Revenue Totals</b>	<b>\$6,474,584</b>	<b>\$9,805,612</b>	<b>\$13,844,698</b>	<b>\$8,961,879</b>	<b>(\$4,882,819)</b>	<b>-35%</b>
<b>Expenditures</b>						
OE - Operating Expenditures	\$69,193	\$534,578	\$111,194	\$40,590	(\$70,604)	-63%
CO - Capital Outlay	\$0	\$0	\$6,965,000	\$2,000,000	(\$4,965,000)	-71%
DS - Debt Service	\$2,006,781	\$1,533,745	\$6,768,504	\$6,921,289	\$152,785	2%
<b>Expenditure Totals</b>	<b>\$2,075,974</b>	<b>\$2,068,323</b>	<b>\$13,844,698</b>	<b>\$8,961,879</b>	<b>(\$4,882,819)</b>	<b>-35%</b>
<b>Net Surplus or (Deficit)</b>	<b>\$4,398,610</b>	<b>\$7,737,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



## WATER & SEWER CAPITAL PROJECTS FUND

### ESTIMATED REVENUES

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 410 Water and Sewer Cap. Proj. Fund</b>				
<u>R45 - Intergovernmental</u>				
3313510 - Build America Bonds Subsidy	\$1,030,193	\$1,077,044	\$999,497	\$1,077,044
3370100 - Grants from Local Units	\$0	\$0	\$430,000	\$0
<b>R45 - Intergovernmental Totals</b>	<b>\$1,030,193</b>	<b>\$1,077,044</b>	<b>\$1,429,497</b>	<b>\$1,077,044</b>
<u>R70 - Miscellaneous Revenues</u>				
3611001 - Interest on Investments	\$12,440	\$0	\$17,570	\$0
3614021 - Gain/Loss on Sale of Investments	\$0	\$0	(\$14,257)	\$0
<b>R70 - Miscellaneous Revenues Totals</b>	<b>\$12,440</b>	<b>\$0</b>	<b>\$3,313</b>	<b>\$0</b>
<u>R80 - Other Sources</u>				
3810100 - Interfund Transfers In	\$8,762,979	\$5,802,654	\$5,802,654	\$5,861,810
3840000 - Proceeds of GLTD	\$0	\$0	\$0	\$0
3940402 - From Util Contrib. Charges/Impact Fees Reserve	\$0	\$2,400,000	\$0	\$2,000,000
3940410 - From Util. Cap.Proj Fund Reserve	\$0	\$4,565,000	\$0	\$23,025
<b>R80 - Other Sources Totals</b>	<b>\$8,762,979</b>	<b>\$12,767,654</b>	<b>\$5,802,654</b>	<b>\$7,884,835</b>
<b>Revenue Grand Totals:</b>	<b>\$9,805,612</b>	<b>\$13,844,698</b>	<b>\$7,235,464</b>	<b>\$8,961,879</b>

# WATER & SEWER CAPITAL PROJECTS FUND

## APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 410 Water and Sewer Cap. Proj. Fund</b>				
<u>OE - Operating Expenditures</u>				
53107 - Prof Svc- Other Professional Svcs	\$493,991	\$0	\$0	\$0
55901 - Amortization Expense	\$40,587	\$111,194	\$0	\$40,590
<b>OE - Operating Expenditures Totals</b>	<b>\$534,578</b>	<b>\$111,194</b>	<b>\$0</b>	<b>\$40,590</b>
<u>CO - Capital Outlay</u>				
56103 - Land- Land Acquisition	\$0	\$120,000	\$0	\$0
56300 - Infrast- Reuse Line, SW 30 ST	\$0	\$100,000	\$1,266,558	\$0
56302 - Infrast- Reuse Line, Davie Golf & CC	\$0	\$100,000	\$639,750	\$0
56303 - Infrast- Reuse Booster Pump Stn, Davie Golf	\$0	\$90,000	\$0	\$0
56305 - Infrast- Reuse Line, Grand Oaks CC	\$0	\$75,000	\$75,000	\$0
56337 - Infrast- Water&WW Plant & Infra.	\$0	\$4,400,000	\$4,448,822	\$2,000,000
56341 - Infrast- Reuse Booster Pump Stn, Grand Oaks CC	\$0	\$90,000	\$0	\$0
56343 - Infrast- Reuse Meters & Backflow Prev.	\$0	\$90,000	\$129,604	\$0
56344 - Infrast- Reuse Line, Pine Island Park	\$0	\$100,000	\$550,143	\$0
56345 - Infrast- Utilities Tower	\$0	\$300,000	\$0	\$0
56391 - Infrast- LS #1 Force Main	\$0	\$800,000	\$12,877	\$0
56392 - Infrast- LS #1 Rehab	\$0	\$480,000	\$93,987	\$0
56393 - Infrast- LS #20 Rehab	\$0	\$220,000	\$340,306	\$0
<b>CO - Capital Outlay Totals</b>	<b>\$0</b>	<b>\$6,965,000</b>	<b>\$7,557,045</b>	<b>\$2,000,000</b>
<u>DS - Debt Service</u>				
57100 - Principal Payments	\$0	\$465,000	\$465,000	\$655,000
57200 - Interest Payments	\$1,533,745	\$6,303,504	\$6,308,151	\$6,266,289
<b>DS - Debt Service Totals</b>	<b>\$1,533,745</b>	<b>\$6,768,504</b>	<b>\$6,773,151</b>	<b>\$6,921,289</b>
<b>Expenditure Grand Totals:</b>	<b>\$2,068,323</b>	<b>\$13,844,698</b>	<b>\$14,330,196</b>	<b>\$8,961,879</b>

# GOLF FUND

## BUDGET SUMMARY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Budget	+/- From Prior Year	
<b>Revenue</b>						
R55 - Charges for Services	\$200	\$0	\$0	\$0	\$0	N/A
R70 - Miscellaneous Revenues	\$26,902	\$54,763	\$70,000	\$70,000	\$0	0%
R80 - Other Sources	\$500,000	\$0	\$200,000	\$450,000	\$250,000	125%
<b>Revenue Totals</b>	<b>\$527,102</b>	<b>\$54,763</b>	<b>\$270,000</b>	<b>\$520,000</b>	<b>\$250,000</b>	<b>93%</b>
<b>Expenditures</b>						
PS - Personnel Services	\$26,228	\$0	\$0	\$0	\$0	N/A
OE - Operating Expenditures	\$245,255	\$143,209	\$70,000	\$70,000	\$0	0%
CO - Capital Outlay	\$0	\$0	\$200,000	\$450,000	\$250,000	125%
<b>Expenditure Totals</b>	<b>\$271,483</b>	<b>\$143,209</b>	<b>\$270,000</b>	<b>\$520,000</b>	<b>\$250,000</b>	<b>93%</b>
<b>Net Surplus or (Deficit)</b>	<b>\$255,619</b>	<b>(\$88,446)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# GOLF FUND

## ESTIMATED REVENUES

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 470 Golf Fund</b>				
<u>R70 - Miscellaneous Revenues</u>				
3620001 - Op/Mgt Agrmt - Gross Revs	\$51,913	\$70,000	\$68,132	\$70,000
3660001 - Contributions & Donations	\$2,850	\$0	\$4,000	\$0
<b>R70 - Miscellaneous Revenues Totals</b>	<b>\$54,763</b>	<b>\$70,000</b>	<b>\$72,132</b>	<b>\$70,000</b>
<u>R80 - Other Sources</u>				
3940470 - From Golf Fund Reserve	\$0	\$200,000	\$0	\$450,000
<b>R80 - Other Sources Totals</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Revenue Grand Totals:</b>	<b>\$54,763</b>	<b>\$270,000</b>	<b>\$72,132</b>	<b>\$520,000</b>

## APPROPRIATIONS

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Actual	FY 2015 Budget
<b>Fund: 470 Golf Fund</b>				
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$0	\$0	\$51	\$0
53423 - Other Svc- Agency Requirements	\$0	\$400	\$0	\$0
54101 - Communications Services Expense	(\$580)	\$0	\$0	\$0
54401 - Rentals & Leases	\$9,600	\$9,600	\$8,000	\$10,000
54689 - Repairs&Maint- Parks Grnds Maint	\$45,471	\$60,000	\$46,584	\$60,000
54690 - Repairs&Maint- Parks Bldg Maint	\$40,518	\$0	\$0	\$0
55900 - Depreciation Expense	\$21,865	\$0	\$23,477	\$0
55901 - Amortization Expense	\$26,335	\$0	\$28,011	\$0
<b>OE - Operating Expenditures Totals</b>	<b>\$143,209</b>	<b>\$70,000</b>	<b>\$106,123</b>	<b>\$70,000</b>
<u>CO - Capital Outlay</u>				
563024 - Infrast- Golf Course Surfaces & Cart Paths	\$0	\$0	\$0	\$175,000
564008 - Mach & Equip- Golf Irrigation & Pump Sys.	\$0	\$0	\$0	\$100,000
56408 - Mach & Equip- Capital Outlay	\$0	\$200,000	\$0	\$175,000
<b>CO - Capital Outlay Totals</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Expenditure Grand Totals:</b>	<b>\$143,209</b>	<b>\$270,000</b>	<b>\$106,123</b>	<b>\$520,000</b>