

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 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.

FY 2012 Budget Highlights, Projects and Impact

New construction in the Town of Davie has still not started to pick up and the Utilities Department continues to face low revenues from new connection charges (CIAC charges). The Department anticipates that the economy will start to recover in the next fiscal year and that we will see an increase in revenues from this source.

In FY 2012, the Department will continue to implement its' electronic automated meter conversion project. Cycles 1 and 3 are now being read electronically and the billing interface is working correctly. With the Town's conversion to the New World Systems ERP platform (NWS), a new interface is in the process of being tested. The Budget & Finance Department supervises the utility billing function and has worked cooperatively with Utilities and TIMS on the NWS system setup and data conversion for much of FY 2011. This system is anticipated to go live at the end of FY 2011 or beginning of FY 2012. Meters and parts have been purchased to continue converting the remaining two cycles in the Town's service area. Thus far, the Department has seen an increase in revenues due to the accuracy of the new meters and fewer reading errors.

The construction of the Town's new Water Treatment and Water Reclamation Facility was started in November 2010. The construction is currently ahead of schedule and completion is expected in the summer of 2013. The FY 2012 budget reflects the new debt service payments associated with this large project.

In FY 2012, the Utilities Department also will continue with other large projects which are proceeding. These include the upgrade of aging lift stations (Lift Stations #1 and #8) as well as upgrading a 20" force main.



Utilities Department

Staffing Levels

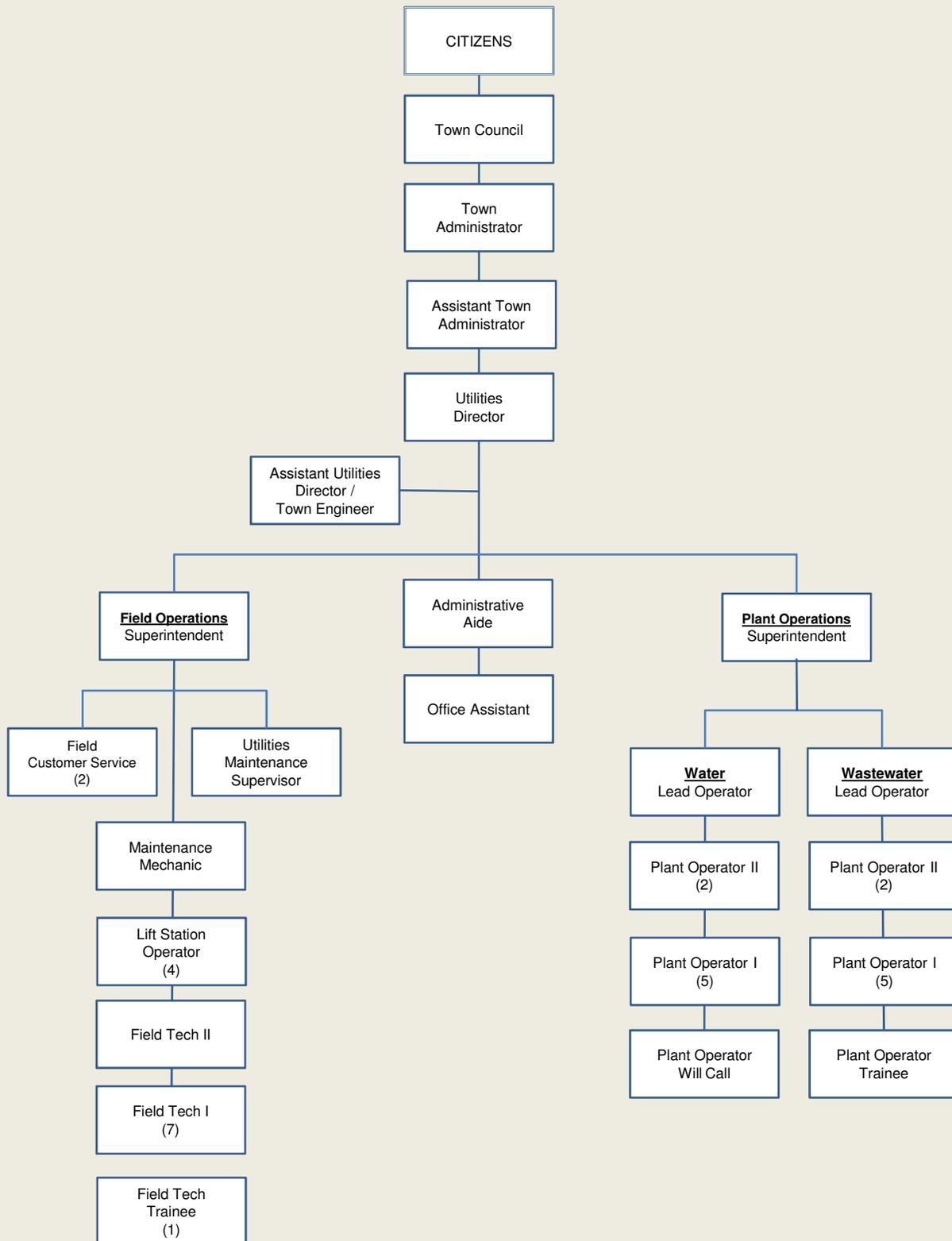
	FY 2010	FY 2011	FY 2012
Administrative Aide	1	1	1
Assistant Town Engineer	0	1	0
Assistant Utilities Director/Town Engineer	1	1	1
Field Customer Service	2	2	2
Lead Operator	2	2	2
Lift Station Operator	3	3	4
Lift Station Trainee	1	1	0
Office Assistant	1	1	1
Plant Operator I	7	10	10
Plant Operator II	7	4	4
Plant Operator Trainee	1	1	1
Plant Operator Will Call	0	0	1
Superintendent of Operations, UT	2	2	2
Utilities Field Technician II	4	1	1
Utilities Field Technicians I /Trainees	5	8	8
Utilities Maintenance Mechanic	1	1	1
Utilities Maintenance Supervisor	1	1	1
Utilities Director	1	1	1
Utilities Engineer	1	0	0
Total Budgeted Positions	41	41	41

Budget Summary

	FY 2010 Actual	FY 2011 Original Budget	FY 2012 Budget
<u>Revenue</u>			
Permits, Fees, Special Assessments	\$0	\$90,000	\$0
Intergovernmental	\$149,589	\$1,087,044	\$1,077,044
Charges for Services	\$17,726,412	\$18,232,000	\$20,799,000
Miscellaneous Revenues	\$89,688	\$245,000	\$75,000
Other Sources	\$70	\$42,492,226	\$65,025,387
Revenue Totals	\$17,965,759	\$62,146,270	\$86,976,431
<u>Expenditures</u>			
Personnel Services	\$3,593,008	\$3,977,923	\$3,610,081
Operating Expenditures	\$6,673,475	\$7,375,495	\$7,922,191
Capital Outlay	\$46,018	\$42,505,155	\$61,977,874
Debt Service	\$1,906,279	\$4,787,048	\$8,080,615
Other Uses	\$3,000,000	\$3,500,649	\$5,385,670
Expenditure Totals	\$15,218,780	\$62,146,270	\$86,976,431

Utilities Department

Organizational Chart



WATER & SEWER FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year	
Revenue					
Permits, Fees and Special Assessments	\$0	\$90,000	\$0	(\$90,000)	-100%
Intergovernmental	\$0	\$10,000	\$0	(\$10,000)	-100%
Charges for Services	\$14,915,000	\$18,232,000	\$20,799,000	\$2,567,000	14%
Miscellaneous Revenues	\$100,000	\$75,000	\$75,000	\$0	0%
Other Sources	\$1,500	\$5,662,000	\$9,639,717	\$3,977,717	70%
Revenue Totals	\$15,016,500	\$24,069,000	\$30,513,717	\$6,444,717	27%
Expenditures					
Personnel Services	\$3,938,774	\$3,977,923	\$3,610,081	(\$367,842)	-9%
Operating Expenditures	\$6,993,483	\$7,375,495	\$7,882,333	\$506,838	7%
Capital Outlay	\$1,454,443	\$7,505,155	\$11,977,874	\$4,472,719	60%
Debt Service	\$1,756,690	\$1,709,778	\$1,657,759	(\$52,019)	-3%
Other Uses	\$873,110	\$3,500,649	\$5,385,670	\$1,885,021	54%
Expenditure Totals	\$15,016,500	\$24,069,000	\$30,513,717	\$6,444,717	27%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0	

WATER & SEWER FUND 400

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R35 - Permits, Fees and Special Assessments</u>				
3290001 - Backflow Recert. Fees	\$0	\$90,000	\$0	\$0
R35 - Permits, Fees & Special Assmts Totals	\$0	\$90,000	\$0	\$0
<u>R45 - Intergovernmental</u>				
3370100 - Grants from Local Units	\$0	\$10,000	\$0	\$0
R45 - Intergovernmental Totals	\$0	\$10,000	\$0	\$0
<u>R55 - Charges for Services</u>				
3436010 - Hydraulic Share, Water	\$87,635	\$200,000	\$41,185	\$39,200
3436011 - Plant Connection, Water	\$593,361	\$210,000	\$278,851	\$360,800
3436012 - Plant Connection, Sewer	\$199,499	\$350,000	\$707,767	\$676,800
3436013 - Effluent &Hydraulic, Sewer	\$469,085	\$370,000	\$52,601	\$43,200
3436014 - CIAC Control	\$0	(\$1,130,000)	(\$935,571)	(\$1,120,000)
3436101 - Water Operating Revenue	\$8,015,361	\$8,500,000	\$7,631,853	\$9,400,000
3436103 - Sewer Operating Revenue	\$7,998,940	\$9,250,000	\$7,930,517	\$10,800,000
3436105 - Late Charges	\$245,903	\$350,000	\$380,647	\$450,000
3436106 - Connect/Disconnect Revenue	\$87,253	\$100,000	\$71,380	\$92,000
3436107 - Misc Income	\$29,375	\$32,000	\$23,265	\$27,000
3436108 - Capital Financing Recovery Fee	\$0	\$0	\$26,307	\$30,000
R55 - Charges for Services Totals	\$17,726,412	\$18,232,000	\$16,208,803	\$20,799,000
<u>R70 - Miscellaneous Revenues</u>				
3611001 - Interest on Investments	\$83,935	\$75,000	\$43,653	\$75,000
3640001 - Sale of Surplus Property	\$0	\$0	\$8,900	\$0
R70 - Miscellaneous Revenues Totals	\$83,935	\$75,000	\$52,553	\$75,000
<u>R80 - Other Sources</u>				
3891016 - Other Misc. Interest Spec Assess	\$70	\$0	\$697	\$0
3940400 - From Utility Fund Reserve	\$0	\$3,674,558	\$0	\$7,291,857
3940405 - From Util. Renewal/Replacement Fund Reserve	\$0	\$1,987,442	\$0	\$2,347,860
R80 - Other Sources Totals	\$70	\$5,662,000	\$697	\$9,639,717
Revenue Grand Totals:	\$17,810,416	\$24,069,000	\$16,262,053	\$30,513,717

WATER & SEWER FUND 400

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$2,163,655	\$2,385,593	\$1,982,363	\$2,144,300
51202 - Salaries- Longevity	\$47,328	\$49,270	\$44,523	\$37,644
51208 - Salaries- Service Awards	\$0	\$0	\$0	\$900
51209 - Salaries- Auto Allowances	\$0	\$0	\$0	\$4,800
51210 - Salaries- Phone Allowances	\$0	\$0	\$0	\$3,720
51401 - Overtime	\$155,464	\$140,472	\$116,983	\$154,818
52101 - FICA Taxes	\$174,537	\$202,420	\$156,901	\$179,251
52201 - Retirement Contributions	\$584,360	\$634,438	\$534,896	\$0
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$565,179
52301 - Life & Health Ins- Health	\$418,502	\$512,229	\$377,612	\$462,960
52401 - Workers' Compensation	\$49,164	\$53,501	\$43,848	\$56,509
PS - Personnel Services Totals	\$3,593,008	\$3,977,923	\$3,257,127	\$3,610,081
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$0	\$0	\$0	\$30,000
53107 - Prof Svc- Other Professional Svcs	\$422,272	\$470,000	\$451,628	\$440,000
53110 - Prof Svc- Investment Advisory Fees	\$0	\$0	\$0	\$15,000
53114 - Prof Svc- Bank Service Fees	\$0	\$0	\$10,789	\$0
53401 - Other Svc- Contractual Services	\$208,806	\$278,000	\$220,829	\$470,920
53404 - Other Svc- Miscellaneous Expense	\$2,424	\$3,000	\$134	\$7,697
53417 - Other Svc- Compliance Testing	\$52,820	\$60,000	\$43,334	\$60,000
53422 - Other Svc- Sludge Removal	\$159,772	\$195,623	\$183,864	\$198,000
53423 - Other Svc- Agency Requirements	\$26,108	\$50,000	\$15,472	\$50,000
53426 - Other Svc- Internal Charges TIMS	\$33,863	\$41,288	\$37,847	\$82,072
53440 - Other Svc- Administrative Fees	\$1,238,784	\$1,548,095	\$1,419,087	\$2,020,000
54101 - Communications Services Expense	\$27,576	\$46,480	\$21,968	\$36,680
54201 - Postage & Freight Svc	\$2,045	\$5,000	\$2,439	\$5,000
54301 - Utility Services	\$726,805	\$1,060,000	\$608,162	\$864,115
54302 - Utility Svc- Water & Sewer (City)	\$166,838	\$271,000	\$226,754	\$271,000
54401 - Rentals and Leases	\$0	\$3,000	\$0	\$7,511
54501 - Ins- Insurance Premiums	\$0	\$45,000	\$0	\$45,000
54601 - Repairs&Maint- Vehicle Usage	\$223,277	\$248,894	\$231,327	\$230,750
54613 - Repairs&Maint- Contractual Maint.	\$30,511	\$30,500	\$23,028	\$40,520
54614 - Repairs&Maint- Drainage Rprs/Mnt	\$1,122,278	\$721,650	\$695,187	\$652,760
54701 - Printing & Binding- Printing&Pub.	\$1,120	\$5,000	\$0	\$5,000
54903 - Other Cur Chg- Uncoll. Accounts	\$103,902	\$0	\$0	\$0
55101 - Office Supply Expenses	\$21,616	\$20,200	\$20,434	\$19,700
55201 - Oper Sup- Uniforms	\$14,733	\$18,000	\$12,144	\$16,450
55206 - Oper Sup- Tools & Materials	\$7,485	\$10,000	\$8,730	\$7,500
55209 - Oper Sup- Fuel	\$59,456	\$65,000	\$53,227	\$68,200
55210 - Oper Sup- Water/Chemicals	\$460,115	\$559,639	\$533,508	\$592,661
55211 - Oper Sup- Laboratory Supplies	\$10,000	\$3,500	\$3,645	\$10,000
55212 - Oper Sup- Custodian Supplies	\$3,729	\$3,000	\$2,573	\$3,000
55501 - Training- Training & Education	\$7,561	\$21,724	\$8,136	\$19,895
55900 - Depreciation Expense	\$1,491,039	\$1,550,000	\$0	\$1,571,000
55901 - Amortization Expense	\$41,901	\$41,902	\$0	\$41,902
OE - Operating Expenditures Totals	\$6,666,832	\$7,375,495	\$4,834,247	\$7,882,333

WATER & SEWER FUND 400 (cont.)

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>CO - Capital Outlay</u>				
56338 - Infrast- LS #8 & Force Main Repl.	\$0	\$4,450,000	\$39,582	\$4,410,418
56339 - Infrast- Conn Fee Exp/Mtrs & FTGS	\$34,528	\$130,125	\$130,094	\$308,398
56374 - Infrast- Lift Station Rehab	\$0	\$200,000	\$0	\$600,000
56375 - Infrast- Lift Station Telemetry	\$0	\$200,000	\$0	\$400,000
56376 - Infrast- Lime Basin Repair	\$0	\$420,000	\$0	\$420,000
56377 - Infrast- Raw Water Production Wells	\$0	\$392,000	\$0	\$392,000
56391 - Infrast- LS #1 Force Main	\$0	\$0	\$0	\$1,418,261
56392 - Infrast- LS #1 Rehab	\$0	\$0	\$0	\$750,000
56393 - Infrast- LS #20 Rehab	\$0	\$0	\$0	\$549,038
56408 - Mach & Equip- Capital Outlay	\$0	\$300,000	\$289,189	\$300,000
56414 - Mach & Equip- Equip Replace.	\$0	\$200,000	\$190,317	\$200,000
56446 - Maint & Equip- Capital Resrv Fund	\$0	\$1,182,950	\$0	\$1,515,000
56453 - Mach & Equip- Tech Equip & Maint.	\$11,490	\$10,080	\$0	\$14,759
56480 - Mach & Equip- Grants Expense	\$0	\$20,000	\$704	\$0
56489 - Mach & Equip- Automated Meter Reading	\$0	\$0	\$700,000	\$200,000
56490 - Mach & Equip- Lift Stat. Bypass Pump	\$0	\$0	\$0	\$100,000
56491 - Mach & Equip- Lime Slaker Repair/Replace	\$0	\$0	\$0	\$100,000
56492 - Mach & Equip- Sys III WTP Refurbshmt	\$0	\$0	\$0	\$300,000
CO - Capital Outlay Totals	\$46,018	\$7,505,155	\$1,349,886	\$11,977,874
<u>DS - Debt Service</u>				
57200 - Interest Payments	\$1,756,689	\$1,709,778	\$794,593	\$1,657,759
DS - Debt Service Totals	\$1,756,689	\$1,709,778	\$794,593	\$1,657,759
<u>OU - Other Uses</u>				
59103 - Intragov Trans- Transfer to Cap Proj. Fund	\$3,000,000	\$0	\$0	\$0
59107 - Intragov Trans- Transfer to WW Capital Proj Fund	\$0	\$2,000,226	\$0	\$5,385,670
59908 - Other Uses- Rate Stabilization Fund	\$0	\$1,500,423	\$0	\$0
OU - Other Uses Totals	\$3,000,000	\$3,500,649	\$0	\$5,385,670
Expenditure Grand Totals:	\$15,062,548	\$24,069,000	\$10,235,852	\$30,513,717

WATER & SEWER FUND 400 GENERAL OPERATIONS

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$2,163,655	\$2,385,593	\$1,982,363	\$2,144,300
51202 - Salaries- Longevity	\$47,328	\$49,270	\$44,523	\$37,644
51208 - Salaries- Service Awards	\$0	\$0	\$0	\$900
51209 - Salaries- Auto Allowances	\$0	\$0	\$0	\$4,800
51401 - Overtime	\$155,464	\$140,472	\$116,983	\$154,818
52101 - FICA Taxes	\$174,537	\$202,420	\$156,901	\$179,251
52201 - Retirement Contributions	\$584,360	\$634,438	\$534,896	\$0
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$565,179
52301 - Life & Health Ins- Health	\$418,502	\$512,229	\$377,612	\$462,960
52401 - Workers' Compensation	\$49,164	\$53,501	\$43,848	\$56,509
PS - Personnel Services Totals	\$3,593,008	\$3,977,923	\$3,257,127	\$3,606,361
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$0	\$0	\$0	\$30,000
53107 - Prof Svc- Other Professional Svcs	\$422,272	\$470,000	\$451,628	\$440,000
53110 - Prof Svc- Investment Advisory Fees	\$0	\$0	\$0	\$15,000
53114 - Prof Svc- Bank Service Fees	\$0	\$0	\$10,789	\$0
53401 - Other Svc- Contractual Services	\$208,806	\$278,000	\$220,829	\$470,920
53404 - Other Svc- Miscellaneous Expense	\$2,424	\$3,000	\$134	\$7,697
53417 - Other Svc- Compliance Testing	\$52,820	\$60,000	\$43,334	\$60,000
53422 - Other Svc- Sludge Removal	\$159,772	\$195,623	\$183,864	\$198,000
53423 - Other Svc- Agency Requirements	\$26,108	\$50,000	\$15,472	\$50,000
53426 - Other Svc- Internal Charges TIMS	\$33,863	\$41,288	\$37,847	\$82,072
53440 - Other Svc- Administrative Fees	\$1,238,784	\$1,548,095	\$1,419,087	\$2,020,000
54101 - Communications Services Expense	\$27,576	\$46,480	\$21,968	\$36,680
54201 - Postage & Freight Svc	\$2,045	\$5,000	\$2,439	\$5,000
54301 - Utility Services	\$726,805	\$1,060,000	\$608,162	\$864,115
54302 - Utility Svc- Water & Sewer (City)	\$166,838	\$271,000	\$226,754	\$271,000
54401 - Rentals and Leases	\$0	\$3,000	\$0	\$7,511
54501 - Ins- Insurance Premiums	\$0	\$45,000	\$0	\$45,000
54601 - Repairs&Maint- Vehicle Usage	\$223,277	\$248,894	\$231,327	\$230,750
54613 - Repairs&Maint- Contractual Maint.	\$30,511	\$30,500	\$23,028	\$40,520
54614 - Repairs&Maint- Drainage Rprs/Mnt	\$1,122,278	\$721,650	\$695,187	\$652,760
54701 - Printing & Binding- Printing&Pub.	\$1,120	\$5,000	\$0	\$5,000
54903 - Other Cur Chg- Uncoll. Accounts	\$103,902	\$0	\$0	\$0
55101 - Office Supply Expenses	\$21,616	\$20,200	\$20,434	\$19,700
55201 - Oper Sup- Uniforms	\$14,733	\$18,000	\$12,144	\$16,450
55206 - Oper Sup- Tools & Materials	\$7,485	\$10,000	\$8,730	\$7,500
55209 - Oper Sup- Fuel	\$59,456	\$65,000	\$53,227	\$68,200
55210 - Oper Sup- Water/Chemicals	\$460,115	\$559,639	\$533,508	\$592,661
55211 - Oper Sup- Laboratory Supplies	\$10,000	\$3,500	\$3,645	\$10,000
55212 - Oper Sup- Custodian Supplies	\$3,729	\$3,000	\$2,573	\$3,000
55501 - Training- Training & Education	\$7,561	\$21,724	\$8,136	\$19,895
55900 - Depreciation Expense	\$1,491,039	\$1,550,000	\$0	\$1,571,000
55901 - Amortization Expense	\$41,901	\$41,902	\$0	\$41,902
OE - Operating Expenditures Totals	\$6,666,832	\$7,375,495	\$4,834,247	\$7,882,333

WATER & SEWER FUND 400 GENERAL OPERATIONS (cont.)

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>CO - Capital Outlay</u>				
56339 - Infrast- Conn Fee Exp/Mtrs & FTGS	\$34,528	\$130,125	\$130,094	\$308,398
56408 - Mach & Equip- Capital Outlay	\$0	\$300,000	\$289,189	\$300,000
56414 - Mach & Equip-Equip Replace.	\$0	\$200,000	\$190,317	\$200,000
56446 - Maint & Equip- Capital Resrv Fund	\$0	\$1,182,950	\$0	\$1,515,000
56453 - Mach & Equip- Tech Equip & Maint.	\$11,490	\$10,080	\$0	\$14,759
56480 - Mach & Equip- Grants Expense	\$0	\$20,000	\$704	\$0
CO - Capital Outlay Totals	\$46,018	\$1,843,155	\$610,304	\$2,338,157
<u>DS - Debt Service</u>				
57200 - Interest Payments	\$1,756,689	\$1,709,778	\$794,593	\$1,657,759
DS - Debt Service Totals	\$1,756,689	\$1,709,778	\$794,593	\$1,657,759
<u>OU - Other Uses</u>				
59103 - Intragov Trans- Transfer to Cap Proj. Fund	\$3,000,000	\$0	\$0	\$0
59107 - Intragov Trans- Transfer to WW Capital Proj Fund	\$0	\$2,000,226	\$0	\$5,385,670
59908 - Other Uses- Rate Stabilization Fund	\$0	\$1,500,423	\$0	\$0
OU - Other Uses Totals	\$3,000,000	\$3,500,649	\$0	\$5,385,670
Expenditure Grand Totals:	\$15,062,548	\$18,407,000	\$9,496,270	\$20,874,000

WATER & SEWER FUND 400 WATER & SEWER RETAINED EARNINGS PROJECTS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>CO - Capital Outlay</u>				
56338 - Infrast- LS #8 & Force Main Repl.	\$0	\$0	\$0	\$3,082,558
56375 - Infrast- Lift Station Telemetry	\$0	\$200,000	\$0	\$400,000
56377 - Infrast- Raw Water Production Wells	\$0	\$392,000	\$0	\$392,000
56391 - Infrast- LS #1 Force Main	\$0	\$0	\$0	\$1,418,261
56392 - Infrast- LS #1 Rehab	\$0	\$0	\$0	\$750,000
56393 - Infrast- LS #20 Rehab	\$0	\$0	\$0	\$549,038
56489 - Mach & Equip- Automated Meter Reading	\$0	\$0	\$700,000	\$200,000
56490 - Mach & Equip- Lift Stat. Bypass Pump	\$0	\$0	\$0	\$100,000
56491 - Mach & Equip- Lime Slaker Repair/Replace	\$0	\$0	\$0	\$100,000
56492 - Mach & Equip- Sys III WTP Refurbshmt	\$0	\$0	\$0	\$300,000
CO - Capital Outlay Totals	\$0	\$592,000	\$700,000	\$7,291,857
Expenditure Grand Totals:	\$0	\$592,000	\$700,000	\$7,291,857

**WATER & SEWER FUND 400
RENEWAL & REPLACEMENT RESERVE PROJECTS**

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>CO - Capital Outlay</u>				
56338 - Infrac- LS #8 & Force Main Repl.	\$0	\$4,450,000	\$39,582	\$1,327,860
56374 - Infrac- Lift Station Rehab	\$0	\$200,000	\$0	\$600,000
56376 - Infrac- Lime Basin Repair	\$0	\$420,000	\$0	\$420,000
CO - Capital Outlay Totals	\$0	\$5,070,000	\$39,582	\$2,347,860
Expenditure Grand Totals:	\$0	\$5,070,000	\$39,582	\$2,347,860

WATER & SEWER CAPITAL PROJECT FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year	
Revenue					
Intergovernmental	\$0	\$1,077,044	\$1,077,044	\$0	0%
Miscellaneous Revenues	\$0	\$170,000	\$0	(\$170,000)	-100%
Other Sources	\$0	\$36,830,226	\$55,385,670	\$18,555,444	50%
Revenue Totals	\$0	\$38,077,270	\$56,462,714	\$18,385,444	48%
Expenditures					
Operating Expenditures	\$0	\$0	\$39,858	\$39,858	0%
Capital Outlay	\$0	\$35,000,000	\$50,000,000	\$15,000,000	43%
Debt Service	\$0	\$3,077,270	\$6,422,856	\$3,345,586	109%
Expenditure Totals	\$0	\$38,077,270	\$56,462,714	\$18,385,444	48%
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0	

WATER & SEWER CAPITAL PROJECTS FUND 410

ESTIMATED REVENUES

	FY2010 Actual	FY2011 Original Budget	FY2011 YTD Actual	FY 2012 Budget
<u>R45 - Intergovernmental</u>				
3313510 - Build America Bonds Subsidy	\$149,589	\$1,077,044	\$538,522	\$1,077,044
R45 - Intergovernmental Totals	\$149,589	\$1,077,044	\$538,522	\$1,077,044
<u>R70 - Miscellaneous Revenues</u>				
3611001 - Interest on Investments	\$5,337	\$170,000	\$34,892	\$0
3613000 - Net Appreciation in FV	\$416	\$0	(\$416)	\$0
3614021 - Gain/Loss on Sale of Investments	\$0	\$0	(\$14,636)	\$0
R70 - Miscellaneous Revenues Totals	\$5,753	\$170,000	\$19,840	\$0
<u>R80 - Other Sources</u>				
3810100 - Interfund Transfers In	\$0	\$2,000,226	\$0	\$5,385,670
3840000 - Proceeds of GLTD	\$0	\$0	(\$25,000)	\$0
3940410 - From Util. Cap.Proj Fund Reserve	\$0	\$34,830,000	\$0	\$50,000,000
R80 - Other Sources Totals	\$0	\$36,830,226	(\$25,000)	\$55,385,670
Revenue Grand Totals:	\$155,342	\$38,077,270	\$533,362	\$56,462,714

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>OE - Operating Expenditures</u>				
55901 - Amortization Expense	\$6,643	\$0	\$0	\$39,858
OE - Operating Expenditures Totals	\$6,643	\$0	\$0	\$39,858
<u>CO - Capital Outlay</u>				
56337 - Infrast- Water&WW Plant & Infra.	\$0	\$35,000,000	\$102,656,737	\$50,000,000
CO - Capital Outlay Totals	\$0	\$35,000,000	\$102,656,737	\$50,000,000
<u>DS - Debt Service</u>				
57200 - Interest Payments	\$149,589	\$3,077,270	\$1,966,033	\$6,422,856
DS - Debt Service Totals	\$149,589	\$3,077,270	\$1,966,033	\$6,422,856
Expenditure Grand Totals:	\$156,232	\$38,077,270	\$104,622,770	\$56,462,714

GOLF FUND

BUDGET SUMMARY

	FY 2010 Original Budget	FY 2011 Original Budget	FY 2012 Budget	+/- From Prior Year	
Revenue					
Miscellaneous Revenues	\$0	\$0	\$134,000	\$134,000	N/A
Other Sources	\$0	\$0	\$57,107	\$57,107	N/A
Revenue Totals	\$0	\$0	\$191,107	\$191,107	N/A
Expenditures					
Personnel Services	\$0	\$0	\$68,007	\$68,007	N/A
Operating Expenditures	\$0	\$0	\$123,100	\$123,100	N/A
Expenditure Totals	\$0	\$0	\$191,107	\$191,107	N/A
Net Budget Surplus or (Deficit)	\$0	\$0	\$0	\$0	

GOLF FUND 470

ESTIMATED REVENUES

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual	FY 2012 Budget
<u>R55 - Charges for Services</u>				
3413000 - Misc Fees General Gov't	\$0	\$0	\$703,435	\$0
R55 - Charges for Services Totals	\$0	\$0	\$703,435	\$0
<u>R70 - Miscellaneous Revenues</u>				
3620001 - Op/Mgt Agrmt - Gross Revs	\$0	\$0	\$0	\$34,000
3620002 - Op/Mgt Agrmt - Net Op Income	\$0	\$0	\$0	\$50,000
3620003 - Op/Mgt Agrmt - Maintenance Ops	\$0	\$0	\$0	\$50,000
R70 - Miscellaneous Revenues Totals	\$0	\$0	\$0	\$134,000
<u>R80 - Other Sources</u>				
3810100 - Interfund Transfers In	\$0	\$0	\$5,808,007	\$0
3940470 - From Golf Fund Reserve	\$0	\$0	\$0	\$57,107
R80 - Other Sources Totals	\$0	\$0	\$5,808,007	\$57,107
Expenditure Grand Totals:	\$0	\$0	\$6,511,442	\$191,107

APPROPRIATIONS

	FY 2010 Actual	FY 2011 Original Budget	FY 2011 YTD Actual + Enc.	FY 2012 Budget
<u>PS - Personnel Services</u>				
51201 - Salaries- Regular	\$0	\$0	\$0	\$54,427
51202 - Salaries- Longevity	\$0	\$0	\$0	\$300
51209 - Salaries- Auto Allowances	\$0	\$0	\$0	\$720
52101 - FICA Taxes	\$0	\$0	\$0	\$4,242
52205 - Ret. Contr- DB Plan, Gen.Empl & Exec	\$0	\$0	\$0	\$4,276
52301 - Life & Health Ins- Health	\$0	\$0	\$0	\$2,502
52401 - Workers' Compensation	\$0	\$0	\$0	\$1,540
PS - Personnel Services Totals	\$0	\$0	\$0	\$68,007
<u>OE - Operating Expenditures</u>				
53101 - Prof Svc- Legal Expense	\$0	\$0	\$0	\$1,000
53107 - Prof Svc- Other Professional Svcs	\$0	\$0	\$36,200	\$0
53201 - Acct & Audting- Audit Expense	\$0	\$0	\$0	\$7,000
53401 - Other Svc- Contractual Services	\$0	\$0	\$2,500	\$50,000
53423 - Other Svc- Agency Requirements	\$0	\$0	\$0	\$10,000
54101 - Communications Services Expense	\$0	\$0	\$0	\$8,000
54301 - Utility Services	\$0	\$0	\$17,324	\$0
54401 - Rentals and Leases	\$0	\$0	\$700	\$24,000
54501 - Ins- Insurance Premiums	\$0	\$0	\$0	\$18,000
54613 - Repairs&Maint- Contractual Maint.	\$0	\$0	\$297,639	\$0
54689 - Repairs&Maint- Parks Grnds Maint	\$0	\$0	\$300	\$0
54801 - Promotional Activities	\$0	\$0	\$72	\$0
55101 - Office Supply Expenses	\$0	\$0	\$79	\$4,100
55501 - Training- Training & Education	\$0	\$0	\$0	\$1,000
OE - Operating Expenditures Totals	\$0	\$0	\$354,815	\$123,100
<u>CO - Capital Outlay</u>				
56408 - Mach & Equip- Capital Outlay	\$0	\$0	\$4,076,334	\$0
CO - Capital Outlay Totals	\$0	\$0	\$4,076,334	\$0
Expenditure Grand Totals:	\$0	\$0	\$4,431,149	\$191,107