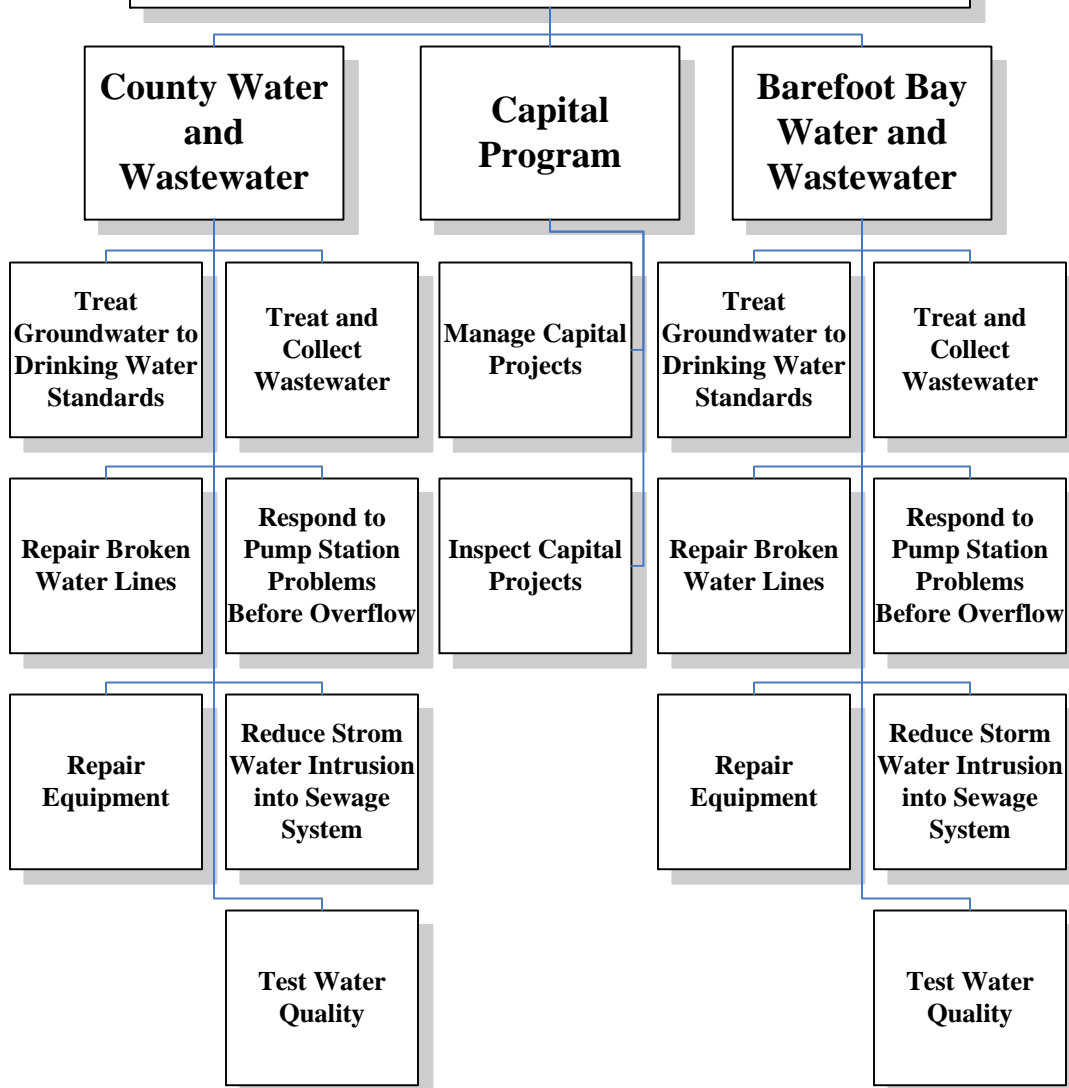


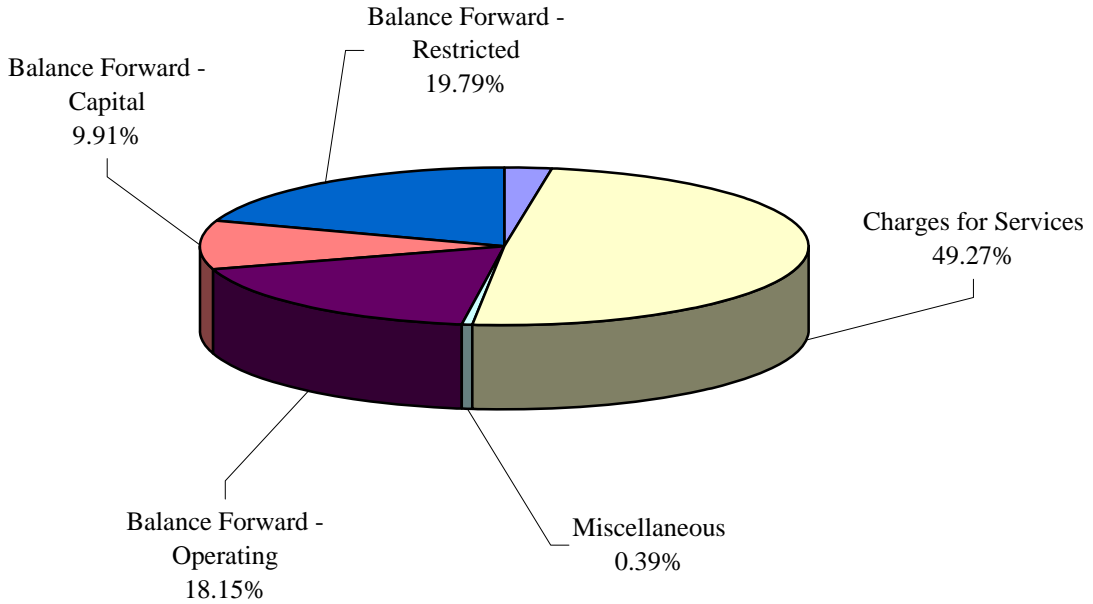
Utility Services Department Programs and Services



UTILITY SERVICES DEPARTMENT

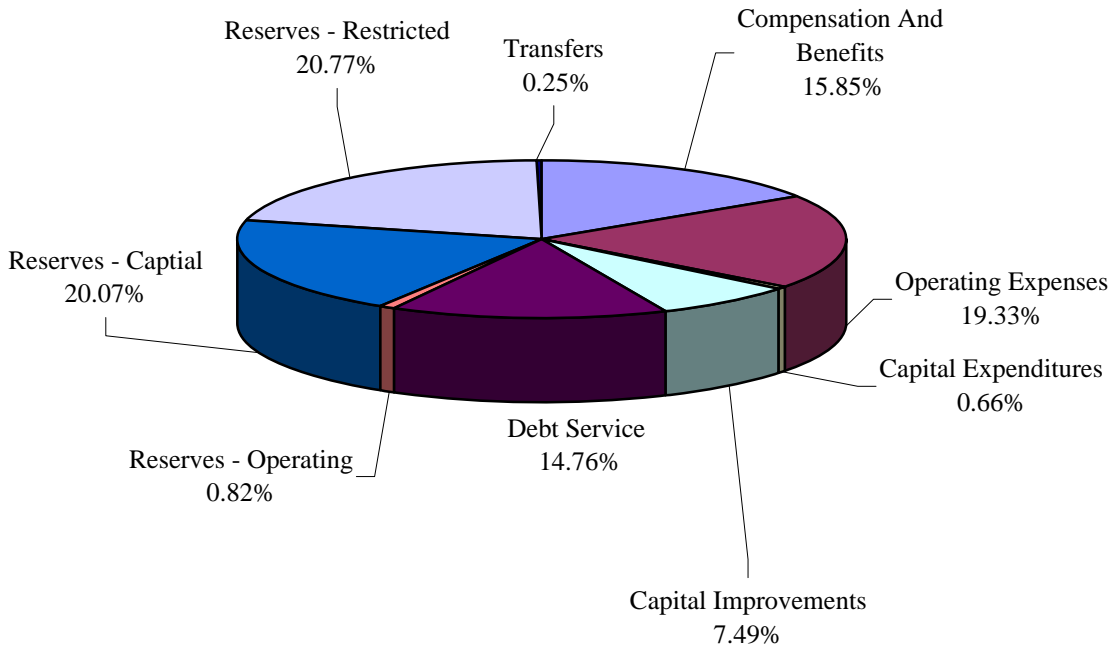
OPERATING REVENUES (SOURCES) FY 2009-2010

TOTAL BUDGET \$60,378,971



OPERATING EXPENDITURES (USES) FY 2009-2010

TOTAL BUDGET \$60,378,971



Note: Total percentage may not equal 100% due to rounding.

UTILITY SERVICES DEPARTMENT: SUMMARY

MISSION STATEMENT:

Provide for the protection of the public health through the operation and maintenance of publicly owned water and wastewater systems.

PROGRAMS AND SERVICES:

Water and Wastewater Programs (County and Barefoot Bay)

Water Service

- Treat groundwater to meet drinking water standards
- Maintain wellfield production to meet peak seasonal demands
- Maintain water distribution system and mechanical equipment

Wastewater Service

- Treat and dispose of wastewater in an environmentally sound manner
- Maintain mechanical equipment and wastewater collection system

Capital Program

Provide funding and staff services to:

- Design and construct capital improvements to meet concurrency needs
- Correct aging infrastructure problems with Renewal and Replacement (R&R) projects
- Assure developer funded projects are properly designed and constructed
- Fund all Utility new and replacement vehicle and equipment needs.
- Accounting location of all Reserves

TRENDS AND ISSUES:

County Water and Wastewater Programs

FY 2009 Service Fee Revenue is close to budgeted values. However, interest earnings on reserves is projected to be less than 50% of the budgeted values. The outlook for FY 2010 indicates a further reduction in interest earnings to about 25% of the FY 2009 budgeted value. Increased cost for chemicals has been offset by reductions in the projected cost of energy. "Other Post Employment Benefits" (OPEB) have been added to the Department's reserves as required by Government Accounting Standards. The combination of the reduced interest and the OPEB requirement is a net impact of \$1.1M on the Bond Revenue Test. In order to meet the Revenue Test, three positions and insurance coverage on certain low risk structures have been eliminated. The revenue shortfall will require the deferral of aging infrastructure rehabilitation projects. The Utility's Revenue Bond will be retired in 2014, and former debt service payments may be applied to these projects. The default financial strategy for the Utility will be to defer R&R projects until funding becomes available in 2014.

County Capital Program

The Capital Program funds all capital expenditures (capacity & system expansion, utility engineering, Renewal and Replacement (R&R) of aging infrastructure, vehicle and equipment replacement) of the Water/Wastewater Utility. The current housing market has decreased capital revenue (Connection Fees) to historic low levels. The FY 2009 CIP can not be funded with the projected reduced contribution from the W/WW Program and without the additional Service Fee Revenue requirement identified in 2008. Without additional revenue, Capital Program expenses must be reduced to retain a minimum reserve balance (recommended 60-day O&M expenses) over the 5-Year CIP planning period. The impacts to the Capital Program of this revenue reduction are: No concurrency related projects are funded or included in the 5-Year CIP; R&R of aging pump stations is deferred, rehabilitation of leaking sewer lines is reduced from 12 miles to 6 miles, the Engineering section is reduced by 25% (4 FTEs); vehicle replacement will be deferred to extend the average age at replacement from 13 to 15 years; purchase of new emergency generators is suspended.

Barefoot Bay Water and Sewer System

R&R of the wastewater plant and the water plant clarifier are progressing. Additional water plant R&R projects will be deferred until the final cost of the wastewater project is established through competitive bidding. The existing water plant was unable to meet the Secondary Water Quality Water Standard for Color on 120 days during 2008. Water and sewer rates appear adequate to continue the current, minimum funding requirement.

UTILITY SERVICES DEPARTMENT: DEPARTMENT SUMMARY

DEPARTMENT REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$1,506,500	
Intergovernmental	\$1,850	\$147,729	\$0	\$0	
Charges for Services	\$26,521,187	\$27,828,552	\$29,820,377	\$29,747,696	(0.24%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$5,896,589	\$3,886,336	\$2,364,080	\$235,489	(90.04%)
Statutory Reduction	\$0	\$0	\$0	\$0	
<i>Operating Revenues:</i>	\$32,419,625	\$31,862,616	\$32,184,457	\$31,489,685	(2.16%)
Balance forward - Operating	\$18,992,246	\$15,195,897	\$11,139,552	\$10,960,906	(1.60%)
Balance forward - Capital	\$11,789,750	\$9,756,689	\$3,238,628	\$5,981,579	84.69%
Balance forward - Restricted	\$11,630,072	\$11,713,641	\$12,260,916	\$11,946,801	(2.56%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$0	\$333,510	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$42,412,068	\$36,999,737	\$26,639,096	\$28,889,286	8.45%
TOTAL REVENUES:	\$74,831,693	\$68,862,353	\$58,823,553	\$60,378,971	2.64%
EXPENDITURES:					
Compensation and Benefits	\$8,655,497	\$9,311,070	\$10,312,278	\$9,570,155	(7.20%)
Operating Expenses	\$11,266,759	\$12,243,513	\$11,768,118	\$11,672,475	(0.81%)
Capital Expenditures	\$9,828,973	\$7,762,635	\$3,842,375	\$4,919,500	28.03%
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$29,751,228	\$29,317,218	\$25,922,771	\$26,162,130	0.92%
Debt Service	\$8,895,942	\$9,081,145	\$8,917,256	\$8,911,880	(0.06%)
Reserves - Operating	\$0	\$0	\$495,000	\$495,000	
Reserves - Capital	\$0	\$0	\$10,689,783	\$12,120,616	13.39%
Reserves - Restricted	\$0	\$0	\$12,792,523	\$12,539,507	(1.98%)
Transfers	\$10,806	\$7,573	\$6,220	\$149,838	2,308.97%
<i>Non-Operating Expenditures:</i>	\$8,906,748	\$9,088,718	\$32,900,782	\$34,216,841	4.00%
TOTAL EXPENDITURES:	\$38,657,976	\$38,405,937	\$58,823,553	\$60,378,971	2.64%
PERSONNEL:					
Full-time Positions	168.00	168.00	158.00	155.00	(1.90)%
Part-time Positions	2.00	2.00	2.00	2.00	
Full-time Equivalent	169.25	169.25	159.25	156.25	(1.88)%
Temporary FTE	0.50	0.50	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

COUNTY WATER AND WASTEWATER PROGRAM: PROGRAM PROFILE

GOALS:			
To provide a safe, dependable supply of high quality drinking water.			
To provide safe and environmentally sound collection, treatment and disposal of wastewater in compliance with permit requirements			
OBJECTIVES:			
<ol style="list-style-type: none"> 1. Treat groundwater to drinking water standards and maintain distribution system. 2. Maintain wastewater collection system and treat wastewater to meet EPA and FDEP requirements. 3. Identify and respond to pump station problems before sewage overflows. 4. Investigate, identify and repair sources of storm water and ground water intrusion into the collection system. 			
PERFORMANCE MEASUREMENTS:	ACTUAL FY 2007-2008	PROJECTED FY 2008-2009	PROJECTED FY 2009-2010
Water Treatment and Distribution & Wastewater Collection and Treatment:			
• <i>Output</i> : Thousands of gallons	5,734,000	5,813,000	6,031,000
• <i>Outcome</i> : Cost of collection, distribution and treatment	\$17,992,000	\$18,485,000	\$18,300,150
• <i>Efficiency</i> : Cost per thousand gallons	\$3.14	\$3.18	\$3.03
Maintain operational readiness of collection and treatment plant equipment			
• <i>Outcome</i> : % of equipment in operational condition	97%	97%	97%
Protect public health by prevention of wastewater spills			
• <i>Outcome</i> : Number of spills	9	8	7
Reduction of Inflow and Infiltration			
• <i>Outcome</i> : % of plant flow attributable to Inflow & Infiltration	28%	29%	30%

COUNTY WATER AND WASTEWATER PROGRAM: PROGRAM PROFILE

BUDGET ANALYSIS:

REVENUES:

Operating Revenues decrease 2.50% within this program as revenue is shifted to the Capital Program to pay for renewal and replacement projects.

Non-Operating Revenues are not reflected in this program.

EXPENDITURES:

Operating Expenditures decrease 3.23% reflecting reductions in staffing and equipment replacement.

Non-Operating Expenditures increase by \$141,468 for funding being transferred for the IT consolidation.

PROGRAM CHANGES:

FUNDED	
1 New Equipment	\$17,000
TOTAL	\$17,000
REDUCTION	
1 Reduction in Staffing	(\$231,848)
TOTAL	(\$231,848)
UNFUNDED	
1 Service Fee Rate Change 3%	\$720,000
2 Service Fee Rate Change 1.25%	\$300,000
TOTAL	\$1,020,000

COUNTY WATER AND WASTEWATER: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$1,850	\$129,019	\$0	\$0	
Charges for Services	\$17,655,712	\$18,501,589	\$19,463,364	\$18,975,855	(2.50%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$159,758	\$25,524	\$0	\$0	
Statutory Reduction	\$0	\$0	\$0	\$0	
<i>Operating Revenues:</i>	\$17,817,320	\$18,656,132	\$19,463,364	\$18,975,855	(2.50%)
Balance forward - Operating	\$0	\$0	\$0	\$0	
Balance forward - Capital	\$0	\$0	\$0	\$0	
Balance forward - Restricted	\$0	\$0	\$0	\$0	
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$0	\$298,288	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$0	\$298,288	\$0	\$0	
TOTAL REVENUES:	\$17,817,320	\$18,954,420	\$19,463,364	\$18,975,855	(2.50%)
EXPENDITURES:					
Compensation and Benefits	\$7,172,695	\$7,778,894	\$8,168,304	\$7,722,922	(5.45%)
Operating Expenses	\$10,053,960	\$10,970,724	\$10,587,997	\$10,786,965	1.88%
Capital Expenditures	\$1,069,735	\$1,161,924	\$707,063	\$324,500	(54.11%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$18,296,390	\$19,911,542	\$19,463,364	\$18,834,387	(3.23%)
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$0	\$0	\$0	\$0	
Reserves - Restricted	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$141,468	
<i>Non-Operating Expenditures:</i>	\$0	\$0	\$0	\$141,468	
TOTAL EXPENDITURES:	\$18,296,390	\$19,911,542	\$19,463,364	\$18,975,855	(2.50%)
PERSONNEL:					
Full-time Positions	142.00	142.00	136.00	133.00	(2.21%)
Part-time Positions	1.00	1.00	1.00	1.00	
Full-time Equivalent	142.75	142.75	136.75	133.75	(2.19%)
Temporary FTE	0.50	0.50	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

COUNTY CAPITAL: PROGRAM PROFILE

GOALS:			
Ensure that new capital facilities are planned and constructed in a manner to provide consistent, reliable water and wastewater services. This program includes Reserves, Debt Service and new Capital Improvement Program (CIP) for all areas of the County Water and Wastewater Program.			
OBJECTIVES:			
<ol style="list-style-type: none"> 1. Identify capital deficiencies in system infrastructure 2. Ensure CIP and developer dedicated facilities are designed and constructed to provide dependable operation 3. Ensure new customers are properly connected to the system. 			
PERFORMANCE MEASUREMENTS:	ACTUAL FY 2007-2008	PROJECTED FY 2008-2009	PROJECTED FY 2009-2010
N/A			

COUNTY CAPITAL: PROGRAM PROFILE

BUDGET ANALYSIS:

REVENUES:

Operating Revenues: There are no significant changes for this program.

Non-Operating Revenues decrease 2.07% as reserves are used to pay for capital projects.

EXPENDITURES:

Operating Expenditures decrease 34.62% reflecting reductions in staffing and CIP expenditures.

Non-Operating Revenues increase 3.09% due to increased reserves as a result of unfinished CIP projects.

PROGRAM CHANGES:

REDUCTION	
1 Staffing Reductions	(\$285,411)
 TOTAL	 (\$285,411)

COUNTY CAPITAL: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$1,500,000	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges for Services	\$5,920,996	\$6,288,152	\$6,981,803	\$7,469,312	6.98%
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$5,570,931	\$3,733,787	\$2,282,210	\$207,740	(90.90%)
Statutory Reduction	\$0	\$0	\$0	\$0	
<i>Operating Revenues:</i>	\$11,491,927	\$10,021,939	\$9,264,013	\$9,177,052	(0.94%)
Balance forward - Operating	\$17,108,872	\$13,650,929	\$9,956,730	\$9,534,301	(4.24%)
Balance forward - Capital	\$10,673,378	\$8,789,947	\$2,675,628	\$2,896,579	8.26%
Balance forward - Restricted	\$11,588,279	\$11,670,236	\$12,216,090	\$11,902,363	(2.57%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$0	\$10,689	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$39,370,529	\$34,121,801	\$24,848,448	\$24,333,243	(2.07%)
TOTAL REVENUES:	\$50,862,456	\$44,143,740	\$34,112,461	\$33,510,295	(1.77%)
EXPENDITURES:					
Compensation and Benefits	\$682,105	\$723,317	\$1,170,392	\$876,698	(25.09%)
Operating Expenses	\$285,294	\$300,422	\$315,477	\$23,989	(92.40%)
Capital Expenditures	\$8,455,856	\$6,280,952	\$2,904,816	\$1,970,000	(32.18%)
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$9,423,255	\$7,304,692	\$4,390,685	\$2,870,687	(34.62%)
Debt Service	\$7,794,110	\$7,776,417	\$7,802,863	\$7,793,257	(0.12%)
Reserves - Operating	\$0	\$0	\$450,000	\$450,000	
Reserves - Capital	\$0	\$0	\$9,117,066	\$10,308,474	13.07%
Reserves - Restricted	\$0	\$0	\$12,345,627	\$12,079,507	(2.16%)
Transfers	\$10,806	\$7,573	\$6,220	\$8,370	34.57%
<i>Non-Operating Expenditures:</i>	\$7,804,916	\$7,783,990	\$29,721,776	\$30,639,608	3.09%
TOTAL EXPENDITURES:	\$17,228,170	\$15,088,682	\$34,112,461	\$33,510,295	(1.77%)
PERSONNEL:					
Full-time Positions	13.00	13.00	9.00	9.00	
Part-time Positions	0.00	0.00	0.00	0.00	
Full-time Equivalent	13.00	13.00	9.00	9.00	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

BAREFOOT BAY WATER AND WASTEWATER PROGRAM: PROGRAM PROFILE

GOALS:			
To provide a safe, dependable supply of high quality drinking water.			
To provide safe and environmentally sound collection, treatment and disposal of wastewater in compliance with permit requirements.			
OBJECTIVES:			
<ol style="list-style-type: none"> 1. Treat groundwater to drinking water standards and maintain distribution system. 2. Maintain wastewater collection system and treat wastewater to meet EPA and FDEP requirements. 3. Identify and respond to pump station problems before sewage overflows. 4. Investigate, identify and repair sources of storm water and ground water intrusion into the collection system. 			
PERFORMANCE MEASUREMENTS:	ACTUAL FY 2007-2008	PROJECTED FY 2008-2009	PROJECTED FY 2009-2010
Water Treatment and Distribution & Wastewater Collection and Treatment:			
• <i>Output</i> : Thousands of gallons	400,000	404,000	409,000
• <i>Outcome</i> : Cost of collection, distribution and treatment	\$2,490,000	\$2,374,000	\$2,355,008
• <i>Efficiency</i> : Cost per thousand gallons	\$6.23	\$5.88	\$5.76
Maintain operational readiness of collection and treatment plant equipment			
• <i>Outcome</i> : % of equipment in operational condition	97%	97%	97%
Protect public health by prevention of wastewater spills			
• <i>Outcome</i> : Number of spills	0	0	0
Reduction of Inflow and Infiltration			
• <i>Outcome</i> : % of plant flow attributable to Inflow & Infiltration	38%	39%	40%

BAREFOOT BAY WATER AND WASTEWATER PROGRAM: PROGRAM PROFILE

BUDGET ANALYSIS:

REVENUES:

Operating Revenues decrease 3.48% as a result of reduced service fee and interest revenue projections.

Non-Operating Revenues increase 154.4% reflecting additional balance forward from loan proceeds for sewer plant repair

EXPENDITURES:

Operating Expenditures increase 115.45% due to budgeting for sewer plant repair.

Non-Operating Expenditures increase 8.08% reflecting additional capital reserves due to incomplete capital projects.

PROGRAM CHANGES:

None Requested

BAREFOOT BAY WATER AND WASTEWATER: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2006-2007	Actual FY2007-2008	Final Budget FY2008-2009	Adopted Budget FY2009-2010	% Inc/(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$6,500	
Intergovernmental	\$0	\$18,710	\$0	\$0	
Charges for Services	\$2,944,479	\$3,038,811	\$3,375,210	\$3,302,529	(2.15%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$165,900	\$127,025	\$81,870	\$27,749	(66.11%)
Statutory Reduction	\$0	\$0	\$0	\$0	
<i>Operating Revenues:</i>	\$3,110,378	\$3,184,545	\$3,457,080	\$3,336,778	(3.48%)
Balance forward - Operating	\$1,883,374	\$1,544,968	\$1,182,822	\$1,426,605	20.61%
Balance forward - Capital	\$1,116,372	\$966,742	\$563,000	\$3,085,000	447.96%
Balance forward - Restricted	\$41,793	\$43,405	\$44,826	\$44,438	(0.87%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	
Transfers - Others	\$0	\$24,533	\$0	\$0	
Other Finance Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues:</i>	\$3,041,539	\$2,579,648	\$1,790,648	\$4,556,043	154.44%
TOTAL REVENUES:	\$6,151,917	\$5,764,193	\$5,247,728	\$7,892,821	50.40%
EXPENDITURES:					
Compensation and Benefits	\$800,697	\$808,859	\$973,582	\$970,535	(0.31%)
Operating Expenses	\$927,504	\$972,367	\$864,644	\$861,521	(0.36%)
Capital Expenditures	\$303,382	\$319,759	\$230,496	\$2,625,000	1,038.85%
Grants and Aid	\$0	\$0	\$0	\$0	
<i>Operating Expenditures:</i>	\$2,031,583	\$2,100,984	\$2,068,722	\$4,457,056	115.45%
Debt Service	\$1,101,832	\$1,304,728	\$1,114,393	\$1,118,623	0.38%
Reserves - Operating	\$0	\$0	\$45,000	\$45,000	
Reserves - Capital	\$0	\$0	\$1,572,717	\$1,812,142	15.22%
Reserves - Restricted	\$0	\$0	\$446,896	\$460,000	2.93%
Transfers	\$0	\$0	\$0	\$0	
<i>Non-Operating Expenditures:</i>	\$1,101,832	\$1,304,728	\$3,179,006	\$3,435,765	8.08%
TOTAL EXPENDITURES:	\$3,133,415	\$3,405,712	\$5,247,728	\$7,892,821	50.40%
PERSONNEL:					
Full-time Positions	13.00	13.00	13.00	13.00	
Part-time Positions	1.00	1.00	1.00	1.00	
Full-time Equivalent	13.50	13.50	13.50	13.50	
Temporary FTE	0.00	0.00	0.00	0.00	
Seasonal FTE	0.00	0.00	0.00	0.00	

UTILITY SERVICES DEPARTMENT: CAPITAL OUTLAY SUMMARY

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
COUNTY WATER AND WASTEWATER PROGRAM:				
Utility Truck 1 Ton with Hoist	1	\$43,500	User Fees	\$43,500
Pick Up Truck 1/4 ton	1	\$25,000	User Fees	\$25,000
Pick Up Truck 1/4 ton	1	\$25,000	User Fees	\$25,000
Utility Truck 1 Ton	1	\$32,500	User Fees	\$32,500
Utility Truck 1 Ton	1	\$32,500	User Fees	\$32,500
Multi function calibrator with pressure module	1	\$8,000	User Fees	\$8,000
Panametric portable flow meter	1	\$9,000	User Fees	\$9,000
INFOR work management system	1	\$109,000	User Fees	\$109,000
Computers	20	\$2,000	User Fees	\$40,000
TOTAL FOR PROGRAM:				\$324,500

¹ Expenditures for equipment with a value in excess of \$750 and an expected life of more than one year (e.g. automobiles and furniture).

UTILITY SERVICES DEPARTMENT: CAPITAL IMPROVEMENTS PROGRAM

DESCRIPTION	DISTRICT #	FUNDING SOURCE	TOTAL COST
COUNTY CAPITAL:			
South Beaches S-6 Pump Station Rehabilitation Project	4	User Fees	\$150,000
South Beaches Inflow and Infiltration Reduction Project	3,4,5	User Fees	\$500,000
Sykes Creek V-3 Pump Station Rehabilitation Project	2	User Fees	\$300,000
Sykes Creek C-17 Pump Station Rehabilitation Project	2	User Fees	\$200,000
Sykes Creek M-20 Pump Station Rehabilitation Project	2	User Fees	\$300,000
Sykes Creek Manhole Lining Project	1, 2	User Fees	\$40,000
Lift Station Telemetry Modernization Project	1,2,4	User Fees	\$180,000
North Brevard WWTP Clarifier Rehabilitation Project	1	User Fees	\$100,000
Mims Water Plant Lime Slaker Replacement Project	1	User Fees	\$100,000
Mims Water Plant Aerator Replacement Project	1	User Fees	\$50,000
TOTAL FUNDED FOR PROGRAM:			\$1,920,000
BAREFOOT BAY CAPITAL:			
Barefoot Bay WWTP East Unit Replacement Project	3	Loan Proceeds	\$2,500,000
Barefoot Bay Water Plant Lime Slaker Replacement Project	3	User Fees	\$100,000
TOTAL FUNDED FOR PROGRAM:			\$2,600,000

UTILITY SERVICES DEPARTMENT: MANDATED PROGRAMS

DESCRIPTION	MANDATE TYPE	MANDATE TITLE	SERVICE AREA
Mandated Programs - None			
Utility Services provides water and sewer service in such areas as deemed appropriate by the Board of Commissioners. There is no requirement for this service.			

UTILITY SERVICES: RENEWAL AND REPLACEMENT PROGRAM

COUNTY WATER AND WASTEWATER

Equipment Type	Funding Source	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
Vehicles When uneconomical to repair, estimated 15 year life; 100,000+ miles	User Fees	\$133,500	\$250,000	\$350,000	\$350,000	\$500,000
Maint.& Op. Equip. When uneconomical to repair or parts no longer available, estimated 5 to 10 year life	User Fees	\$17,000	\$50,000	\$100,000	\$100,000	\$175,000
Computer hardware & software Computers are replaced when "uneconomical to repair or upgrade"	User Fees	\$40,000	\$50,000	\$50,000	\$50,000	\$75,000