

**Bay County Utility Services Department
Revenues**

FUND - 412 - JT VENT- MILITARY PT/AWTF

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 BUDGET</u>	<u>Tentative FY 2013 BUDGET</u>
REVENUES:				
3435002	Utility Fees - Domestic Waste	2,803,431	2,983,469	2,970,606
3435003	Utility Fees - Debt Service	2,832,295	3,161,747	3,157,790
3435004	Utility Fees - Reuse Water	65,744	58,019	56,256
3435020	Utility Fees - R & R Component	340,500	340,500	340,500
3435025	Utility Fees - Reserve Component	474,668	474,262	473,668
3435060	Charges for Srv - Retail Wastewater	0	0	0
3436110	Charges for Srv - Parker	81,317	78,563	0
3436112	Charges for Srv - Parks & Rec	0	0	0
3436113	Charges for Srv - Courthouse	0	0	0
3436120	Charges for Srv - Ind Wastewater	0	30,000	0
3436151	Charges for Srv - Indww Staff	0	0	0
3436525	Charges for Srv - Mexico Beach	0	0	0
3600001	Miscellaneous Revenue	0	0	0
TOTAL REVENUES		6,597,955	7,126,560	6,998,820
OTHER INCOME:				
3312306	Fed Grant - Hurricane Ivan	0	0	0
3611100	Interest - Pool	11,474	25,000	25,000
3640010	Sale of Fixed Assets	0	0	0
3670001	Gain on Sale of Investment	5,192	0	0
3699012	Insurance Proceeds	0	0	0
3810001	Transfer from General Fund (001)	0	0	0
3810420	Transfer from Retail W/WW (420)	0	0	0
3840004	SRF Proceeds	0	0	0
3899992	Balance FWD - R & R	0	291,000	0
3899993	Reserve Release	0	474,262	473,668
3899999	Balance FWD - Cash Forward	0	300,000	900,000
TOTAL OTHER INCOME		16,666	1,090,262	1,398,668
TOTAL REVENUE AND OTHER INCOME		\$6,614,621	\$8,216,822	\$8,397,488

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0464 - AWTF Operations
Expenditures**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 ACTUALS YTD</u>	<u>FY 12 BUDGET</u>
5143101	PROF SRV-CO ATTORNEY	21,991	20,308
5143110	PROF SRV-LITIGATION	0	0
5143105	PROF SRV-OTHER ATTN	0	0
5303104	PROF SRV-ENGINEERING	0	25,000
5303106	PROF SRV-PHYSICLS/MEDICAL	0	780
5303107	PROF SRV-SUBSTANCE TEST	0	296
5303108	PROF SRV-RATE STUDY	0	0
5303202	ACCT & AUDIT SRV-CPA	102,996	104,796
5303401	CONTRACTED SERVICES	222,935	217,800
5303403	CONTR SRV-BANK CHRGR POOL	0	0
5303408	CONTR SRV-800 MHZ	9,476	9,465
5303410	CONTR SRV-JANITORIAL	0	0
5303422	CONTR SRV-GIS	3,310	3,000
5303424	CONTR SRV - CLERK FINANCE	0	0
5303425	CONTR SRV-ADMIN FEES	174,346	157,380
5303426	CONTR SRV-UTIL ADMIN FEES	153,071	136,477
5303446	CONTR SRV-FACILITIES	70	9,174
5303448	CONTR SRV-RETAIL STAFF	957,223	848,178
5303464	CONTR SRV-LAB	130,721	172,502
5304001	TRAVEL/TRAINING NON-LOCAL	3,273	4,300
5304005	TRAVEL/LOCAL	116	150
5304101	COMMUNICATIONS SERVICES	11,750	15,440
5304125	POSTAGE/TRANSP/FREIGHT	1,307	2,000
5304301	UTILITY SERVICES	388,627	467,863
5304305	LAND-EASEMENT	56,575	0
5304405	RENTALS/LEASES-BUILDINGS	891	1,188
5304410	RENTALS/LEASES-EQUIPMENT	1,352	3,900
5304422	RENTALS/LEASE-LAND	22,397	14,455
5304501	INSURANCE & BONDS	124,924	134,581
5304604	REPAIR/MAINT-BLD&GRD DEPT	24,152	16,200
5304605	REPAIR/MAINT-BLDG & GRND	10,964	2,600
5304610	REPAIR/MAINT-AUTO EQUIP	4,041	9,000
5304611	REPAIR/MAINT-FLEET MAINT	0	0
5304615	REPAIR/MAINT-EQUIPMENT	123,429	85,000
5304701	PRINTING & BINDING	216	0
5304902	FEES & COSTS-PURCHASING	1,977	2,820
5304905	FEES & COSTS-LEGAL ADVERT	1,462	500
5304922	FEES & COSTS-PERMITS	7,200	7,200
5304990	MISCELLANEOUS EXPENSES	626	500
5305101	OFFICE SUPPLIES	2,047	4,000
5305201	OPERATING SUPPLIES	15,630	12,500
5305202	OPER SUPPLIES-JANITORIAL	4,112	3,500
5305204	OPER. SUPPLIES-CHEMICALS	114,719	198,000

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0464 - AWTF Operations
Expenditures**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 ACTUALS YTD</u>	<u>FY 12 BUDGET</u>
5305205	GAS, OIL & LUBRICANTS	34,352	81,480
5305210	SAFETY GEAR & SUPPLIES	2,041	2,500
5305215	CLOTHING & WEARING APPRL	6,229	6,000
5305220	TOOL & SMALL IMPLEMENTS	4,705	3,000
5305240	OPER SUPPLIES-LAB	8,733	7,150
5305401	BOOKS/RESOURCE MATR/SUBSC	1,353	500
5305402	DUES & MEMBERSHIPS	1,528	2,000
5305406	TRAINING & TUITION	1,487	5,000
5305407	TRAINING - GIS	0	0
5606359	IMPROV-CHERRY STREET	0	0
Total Operating Expenses		2,758,354	2,798,483
5606401	EQUIPMENT	0	8,000
5606402	EQUIP LESS THAN \$1000	320	10,000
Total Capital Outlay		320	18,000
5909910	RESERVE FOR CONTINGENCIES	0	223,879
5909999	RESERVE-CASH FORWARD	0	434,689
Total Non-Operating Expenses		0	658,568
TOTAL	0412-MPAWTF-JOINT VENTURE	2,758,674	3,475,051

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0465 - AWTF R&R
Expenditures**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 ACTUALS YTD</u>	<u>FY 12 BUDGET</u>
5304604	REPAIR/MAINT-BLDG & GRDS (DEPT)	13,741	20,000
5304605	REPAIR/MAINT-BLDG & GRDS	0	0
5304615	REPAIR/MAINT-EQUIPMENT-R&R	161,599	300,000
Total Operating Expenses		175,340	320,000
5606359	IMPROVEMENTS-CHERRY STREET	0	0
5606387	IMPROVEMENTS-LIFT STATIONS	0	0
5606401	EQUIPMENT	32,579	309,349
Total Capital Outlay		32,579	309,349
5909910	RESERVE FOR CONTINGENCIES	0	2,151
Total Non-Operating Expenses		0	2,151
TOTAL	0465-AWTF R&R	207,919	631,500

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0494 - Callaway
Expenditures**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 ACTUALS YTD</u>	<u>FY 12 BUDGET</u>
5627120	AWT-CONSTRUCTION	0	0
5627220	TRAM-CONSTRUCTION	0	0
5627222	TRAM-RECONSTRUCTION COSTS	0	0
5627409	SEGRG-GEOTECH	0	0
5627421	SEGRG-MASTER PUMP STATION	0	0
Total Capital Outlay		0	0
5707316	TRUSTEES FEES	0	0
5777102	PRINCIPAL-REFUNDING/96	0	0
5777103	PRINCIPAL-PROJECT/96	0	0
5777104	PRINCIPAL-2004 REFUNDING BONDS	133,412	139,476
5777120	PRINCIPAL-SRF#1	452,683	465,546
5777121	PRINCIPAL-SRF#2	59,044	61,769
5777202	INTEREST-REFUNDING/96	0	0
5777203	INTEREST-PROJECT/96	0	0
5777204	INTEREST-REFUNDING 2004	137,722	131,051
5777220	INTEREST-SRF#1	117,771	104,908
5777221	INTEREST-SRF#2	18,934	17,132
5777302	RESERVE-REFUNDING/96	0	0
5777303	RESERVE-PROJECT/96	0	0
5777304	RESERVE-REFUNDING 2004	0	40,579
5777307	RESERVE-SRF#1	0	85,568
5777308	RESERVE-SRF#2	0	11,835
5909908	OWNER'S RATE RESERVE REFUND	0	137,982
Total Debt Service		919,566	1,195,846
TOTAL	0494 - CALLAWAY	919,566	1,195,846

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0495 - Parker
Expenditures**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 ACTUALS YTD</u>	<u>FY 12 BUDGET</u>
5627120	AWT-CONSTRUCTION	0	0
5627220	TRAM-CONSTRUCTION	0	0
5627222	TRAM-RECONSTRUCTION COSTS	0	0
5627409	SEGRG-GEOTECH	0	0
5627421	SEGRG-MASTER PUMP STATION	0	0
Total Capital Outlay		0	0
5707316	TRUSTEES FEES	0	0
5777102	PRINCIPAL-REFUNDING/96	0	0
5777103	PRINCIPAL-PROJECT/96	0	0
5777104	PRINCIPAL-2004 REFUNDING BONDS	78,670	82,246
5777120	PRINCIPAL-SRF#1	152,115	156,438
5777121	PRINCIPAL-SRF#2	26,849	28,088
5777202	INTEREST-REFUNDING/96	0	0
5777203	INTEREST-PROJECT/96	0	0
5777204	INTEREST-REFUNDING 2004	81,211	77,278
5777220	INTEREST-SRF#1	39,575	35,252
5777221	INTEREST-SRF#2	8,610	7,790
5777302	RESERVE-REFUNDING/96	0	0
5777303	RESERVE-PROJECT/96	0	0
5777304	RESERVE-REFUNDING 2004	0	23,929
5777307	RESERVE-SRF#1	0	28,753
5777308	RESERVE-SRF#2	0	5,382
5909908	OWNER'S RATE RESERVE REFUND	0	58,064
Total Debt Service		387,030	503,219
TOTAL	0495 - PARKER	387,030	503,219

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0496 - Springfield
Expenditures**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 ACTUALS YTD</u>	<u>FY 12 BUDGET</u>
5627120	AWT-CONSTRUCTION	0	0
5627220	TRAM-CONSTRUCTION	0	0
5627222	TRAM-RECONSTRUCTION COSTS	0	0
5627409	SEGRG-GEOTECH	0	0
5627501	COLLECTION-ENGINEERING DESIGN	0	0
Total Capital Outlay		0	0
5707316	TRUSTEES FEES	0	0
5777102	PRINCIPAL-REFUNDING/96	0	0
5777103	PRINCIPAL-PROJECT/96	0	0
5777104	PRINCIPAL-2004 REFUNDING BONDS	221,769	231,849
5777120	PRINCIPAL-SRF#1	267,574	275,177
5777121	PRINCIPAL-SRF#2	26,864	28,104
5777202	INTEREST-REFUNDING/96	0	0
5777203	INTEREST-PROJECT/96	0	0
5777204	INTEREST-REFUNDING 2004	228,933	217,845
5777220	INTEREST-SRF#1	69,613	62,009
5777221	INTEREST-SRF#2	8,615	7,795
5777302	RESERVE-REFUNDING/96	0	0
5777303	RESERVE-PROJECT/96	0	0
5777304	RESERVE-REFUNDING 2004	0	67,454
5777307	RESERVE-SRF#1	0	50,578
5777308	RESERVE-SRF#2	0	5,385
5909908	OWNER'S RATE RESERVE REFUND	0	123,417
Total Debt Service		823,368	1,069,613
TOTAL	0496 - SPRINGFIELD	823,368	1,069,613

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0498 - Bay County Retail
Expenditures**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 ACTUALS YTD</u>	<u>FY 12 BUDGET</u>
5627120	AWT-CONSTRUCTION	0	0
5627220	TRAM-CONSTRUCTION	0	0
5627222	TRAM-RECONSTRUCTION COSTS	0	0
5627409	SEGRG-GEOTECH	0	0
5627421	SEGRG-MASTER PUMP STATION	0	0
5627426	SEGRG-CONTRACT 6	0	0
Total Capital Outlay		0	0
5707316	TRUSTEES FEES	0	0
5777102	PRINCIPAL-REFUNDING/96	0	0
5777103	PRINCIPAL-PROJECT/96	0	0
5777104	PRINCIPAL-2004 REFUNDING BONDS	26,046	121,429
5777120	PRINCIPAL-SRF#1	402,367	554,441
5777121	PRINCIPAL-SRF#2	87,624	91,667
5777202	INTEREST-REFUNDING/96	0	0
5777203	INTEREST-PROJECT/96	0	0
5777204	INTEREST-REFUNDING 2004	26,888	114,095
5777220	INTEREST-SRF#1	104,681	124,940
5777221	INTEREST-SRF#2	28,099	25,424
5777302	RESERVE-REFUNDING/96	0	0
5777303	RESERVE-PROJECT/96	0	0
5777304	RESERVE-REFUNDING 2004	0	35,329
5777307	RESERVE-SRF#1	0	101,907
5777308	RESERVE-SRF#2	0	17,564
5909908	OWNER'S RATE RESERVE REFUND	0	154,799
Total Debt Service		675,705	1,341,593
TOTAL	0498 - BAY COUNTY RETAIL	675,705	1,341,593