

# CITY OF SARASOTA, FLORIDA

## WATER & SEWER UTILITY SYSTEM

	REVENUE ACCOUNT(1)	RENEWAL REPLACEMENT & IMPROVEMENT ACCOUNT	GENERAL UTILITY RESERVE ACCOUNT
<b>REVENUES</b>			
Sale of water	\$ 18,440,520	\$ -	\$ -
Sewer collection fees	22,785,700	-	-
Connection fees	-	-	-
Reconnection fees	155,000	-	-
Merchandise sales	-	-	-
Intergovernmental	-	-	-
Miscellaneous income	241,867	-	-
Interest income	69,559	-	-
	41,692,646	-	-
<b>TOTAL REVENUES</b>			
<b>EXPENDITURES</b>			
Water system	9,740,305	2,528,821	7,906,750
Sewer system	10,825,165	2,932,214	10,142,600
Collection costs	1,116,856	-	-
Debt principal	-	-	-
Debt interest/other costs	-	-	-
Interfund transfers	20,010,320	-	(14,322,690)
	41,692,646	5,461,035	3,726,660
<b>TOTAL EXPENDITURES</b>			
<b>NET PROFIT (LOSS)</b>	-	(5,461,035)	(3,726,660)
<b>FUND BALANCE BEG. OF YEAR</b>	1,793,556	13,460,633	5,691,868
<b>FUND BALANCE END OF YEAR</b>	\$ 1,793,556	\$ 7,999,598	\$ 1,965,208

(1) Includes Water, Utility Billing and Wastewater

UTILITY STORES ACCOUNT	INTEREST & SINKING ACCOUNT	TOTAL		
		2014-15 BUDGET	2013-14 BUDGET	2012-13 ACTUAL
\$ -	\$ -	\$ 18,440,520	\$ 17,381,457	\$ 16,552,003
-	-	22,785,700	20,910,000	20,405,784
-	-	-	-	75,657
-	-	155,000	155,000	149,545
1,656,060	-	1,656,060	1,232,984	1,041,363
-	-	-	-	-
-	-	241,867	439,988	363,582
-	5,000	74,559	69,559	155,625
<u>1,656,060</u>	<u>5,000</u>	<u>43,353,706</u>	<u>40,188,988</u>	<u>38,743,559</u>
763,255	-	20,939,131	18,944,029	11,686,673
826,860	-	24,726,839	23,388,115	16,457,091
-	-	1,116,856	1,106,885	1,046,821
-	3,520,000	3,520,000	3,390,000	3,473,603
-	2,247,425	2,247,425	2,376,926	2,476,209
-	(5,687,630)	-	-	(35,905)
<u>1,590,115</u>	<u>79,795</u>	<u>52,550,251</u>	<u>49,205,955</u>	<u>35,104,492</u>
65,945	(74,795)	(9,196,545)	(9,016,967)	3,639,067
<u>65,290</u>	<u>350,238</u>	<u>21,361,585</u>	<u>27,801,194</u>	<u>39,060,347</u>
<u>\$ 131,235</u>	<u>\$ 275,443</u>	<u>\$ 12,165,040</u>	<u>\$ 18,784,227</u>	<u>\$ 42,699,414</u>

# Water

## **Mission Statement**

The City of Sarasota Utilities Department strives to enhance the quality of life of all residents by providing safe, reliable, effective service consistent with the vision and goals of the community.

## **Description of Operations**

The Water Administration Division of the Utilities Department includes the following major operations units; water supply from the Verna wellfield, Downtown and Bobby Jones wellfields, water treatment to produce drinking water at the Water Treatment Facility, water distribution, and construction services. The work programs associated with these operations are highly skilled, technical and regulated by several environmental agencies to meet the strictest water quality standards for the health and well being of our community.

Verna, Downtown and Bobby Jones wellfields:

- Preventative Maintenance, repairs and improvements of 51 wells at Verna, Downtown and Bobby Jones wellfields.
- Water quality monitoring and reporting.

Water Treatment Facility:

The City's Water Treatment Plant includes two water treatment processes for the different water sources. Ion exchange is used to soften the Verna groundwater and Reverse Osmosis (RO) is used to treat the Downtown groundwater. These treated waters are blended to meet local, state, and federal drinking water standards.

- Preventative maintenance, repairs and improvements of the Water Treatment Facility and associated infrastructure.
- Facility operations staffed by state certified operators.
- Water quality testing and reporting activities by the City's certified laboratory and chemists at the Water Treatment Facility.

Distribution System:

The utility distribution system includes approximately 290 miles of pipe mains, two booster pump stations with associated ground storage reservoirs and two elevated storage tanks.

- Capital reinvestment projects to improve the mains.
- Leak repairs and emergency response.
- Water meter installation, maintenance and replacements.
- Backflow prevention program.
- Fire hydrant maintenance and testing.
- Isolation valve maintenance and replacements.

Construction Services:

The Construction Services Division of the Utilities Department is divided into two sections.

- The General Engineering section supports the City's work programs by providing engineering and inspection services related to utility operations.
- The Capital Projects section provides administration of construction contracts related to utilities.

Sustainability:

Through programs & policies that promote environmental awareness and sustainability, the City recommends strategies for energy efficiency and environmental improvement practices for both municipal operations and the community as a whole.

## **CITYWIDE PRIORITIES**

### **PRIORITY - Operational Focus**

#### **Strategy**

Institute programs and recommend policies to ensure that the City of Sarasota remains a good steward of its natural resources.

#### **Objective**

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Invest in renewable energy and energy efficiency programs.

# Water

## **PRIORITY - Operational Focus**

### **Strategy**

The protection and preservation of our water resources is vital to the social and economic well being and quality of life of the City's residents and visitors. The continued phased capital improvement program for long term water supply and other programs to be funded in this proposed budget ensure our water resources are safe guarded and managed effectively.

### **Objective**

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- To ensure potable water meets all applicable regulated water quality standards.
- To ensure water supply withdrawals comply with the terms of the Water Use Permits issued by the Southwest Florida Water Management District (SWFWMD).
- To ensure funding of the capital program meets or exceeds bond covenant requirements.
- To ensure funding of maintenance program results in increased productivity.
- To fund a capital program at a level equal to or greater than 20% of the operating and maintenance budget.

## **PRIORITY - Operational Focus**

### **Strategy**

Provide a level of service that meets or exceeds the expectations of our customers.

### **Objective**

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- To solicit the level of customer satisfaction through the use of a periodic mail-in survey.
- To minimize circumstances that result in low pressure at the point of service.
- To provide a level of service that results in low water pressure service requests in less than 2% of accounts annually.

## **PERFORMANCE MEASURES**

<b>Description</b>	<b>Unit</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
<b>Output Measure</b>					
Water produced ~ millions of gallons	Number	2,361	2256	2308	2308
Pipe maintained ~ miles	Number	328	328	328	328
Community Outreach Presentations	Number	7	12	12	12
<b>Effectiveness Measure</b>					
Enforcement actions by agencies	Number	0	0	0	0
Withdrawals exceeding permit conditions	Number	0	0	0	0
Accounts receiving service requests	Percent	0.6%	0.6%	0.5%	0.5%
<b>Efficiency Measure</b>					
Capital program / O&M budget	Percent	28%	32%	114%	100%
O&M personal services/O&M budget	Percent	51%	54%	50%	48%

## Water

### Department Expenditures by Cost Center

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Total
019000 Public Information Officer	0	0	32,824	0	32,824
039000 Miscellaneous Administration	18,705,076	18,094,040	20,010,320	0	20,010,320
148000 Sustainability	43,853	33,940	50,158	0	50,158
152000 Water Administration	2,480,644	2,814,100	2,915,934	0	2,915,934
153000 Verna Well Field	650,662	828,537	822,425	0	822,425
154000 Downtown Well Field	138,937	223,300	213,547	0	213,547
155000 Water Treatment Facility	2,693,926	3,181,388	3,138,266	0	3,138,266
156000 Distribution System	2,060,256	2,229,648	2,428,704	0	2,428,704
158000 Construction Services	34,791	0	0	0	0
158623 Capital Projects Management	43,025	76,236	80,528	0	80,528
158624 General Engineering	98,332	68,415	57,919	0	57,919
Totals	\$26,949,502	\$27,549,604	\$29,750,625	\$0	\$29,750,625

### Department Expenditures By Category

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	4,432,040	4,416,497	4,895,808	0	4,895,808
Operating Expenditures	3,774,418	5,039,067	4,844,497	0	4,844,497
Capital Expenditures	2,314	0	0	0	0
Transfer Expenditures	18,740,730	18,094,040	20,010,320	0	20,010,320
Totals	\$26,949,502	\$27,549,604	\$29,750,625	\$0	\$29,750,625

### Personnel Summary

Actual Positions	41.50	41.50	0.00	41.50
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### Revenue Summary

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Charges for Services	16,727,265	17,606,457	18,620,520	0	18,620,520
Interest	-72,174	69,559	69,559	0	69,559
Rents & Royalties	20,158	19,988	21,267	0	21,267
Other Miscellaneous Revenues	986	0	0	0	0
Transfers	10,642	0	0	0	0
Totals	\$16,686,877	\$17,696,004	\$18,711,346	\$0	\$18,711,346

## Department Expenditures By Category

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	4,432,040	4,416,497	4,895,808	0	4,895,808
Operating Expenditures	3,774,418	5,039,067	4,844,497	0	4,844,497
Capital Expenditures	2,314	0	0	0	0
Transfer Expenditures	18,740,730	18,094,040	20,010,320	0	20,010,320
Totals	\$26,949,502	\$27,549,604	\$29,750,625	\$0	\$29,750,625

## Personnel Summary

Actual Positions		41.50	41.50	0.00	41.50
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## Revenue Summary

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Charges for Services	16,727,265	17,606,457	18,620,520	0	18,620,520
Interest	-72,174	69,559	69,559	0	69,559
Rents & Royalties	20,158	19,988	21,267	0	21,267
Other Miscellaneous Revenues	986	0	0	0	0
Transfers	10,642	0	0	0	0
	\$16,686,877	\$17,696,004	\$18,711,346	\$0	\$18,711,346

# Utilities Billing Office

## Mission Statement

To accurately record, bill and collect fees for services provided by the Utilities Department to its customers and provide customer service that exceeds expectations by being accessible to our water, sewer, solid waste collections and internal customers in order to give them superior service in an efficient and timely manner.

## Description of Operations

The Utilities Billing Office invoices, collects and accounts for all revenue generated by customer water use. All of the Utilities and Solid Waste operations costs are covered by revenue collected by the Billing Office. Activities include:

- Customer services for billing and collection for water use and solid waste services.
- Meter reading, shut-off and turn-on for supply, minor meter maintenance and investigating discrepancies caused from worn or broken meters or leaking pipes.
- Public outreach for programs such as water conservation and irrigation restrictions.

## CITYWIDE PRIORITIES

### PRIORITY - Operational Focus

#### Strategy

Provide a level of service that meets or exceed the expectations of our customers.

#### Objective

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- To produce accurate monthly bills.
  - To maintain a consistent number of days in a customer's monthly billing cycle not to exceed plus or minus 5 days.
  - To provide customers with various payment options such as bank drafting and payment over the internet.
  - To respond to customer generated requests for a re-read of the meter within 2 business days.
  - To assist customers in assessing fluctuations in water consumption
  - To solicit level of customer satisfaction through the use of a periodic mail-in survey.

## PERFORMANCE MEASURES

Description	Unit	FY 2012	FY 2013	FY 2014	FY 2015
<b>Input Measure</b>					
Billing cycle exceeding + or - 5 days	Percent	3%	3%	3%	3%
<b>Output Measure</b>					
Accounts billed monthly	Number	19,449	19,526	19,750	19,950
Meters read monthly	Number	19,862	20,366	20,466	19,566
<b>Efficiency Measure</b>					
Net write off as a % of total revenues	Percent	0.69%	0.47%	0.50%	0.50%

## Cost Center Expenditures By Category

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	594,629	580,397	658,107	0	658,107
Operating Expenditures	451,873	526,488	458,749	0	458,749
Capital Expenditures	0	0	0	0	0
Transfer Expenditures	318	0	0	0	0
<b>Totals</b>	<b>1,046,820</b>	<b>1,106,885</b>	<b>1,116,856</b>	<b>0</b>	<b>1,116,856</b>

## Personnel Summary

Actual Positions	9.00	10.00	0.00	10.00
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# Wastewater

## **Mission Statement**

The City of Sarasota Utilities Department strives to enhance the quality of life of all residents by providing safe, reliable, effective service consistent with the vision and goals of the community.

## **Description of Operations**

The wastewater and reclaimed water sections of the Utilities Department includes the following major operations units; wastewater collection/transmission system with 87 lift stations, waste water treatment at the Advanced Wastewater Treatment Facility, and production of soil amendment at the Compost Facility. Reclaimed water is produced from the wastewater treatment process and distributed through the Urban and Agricultural distribution systems. The work programs associated with these operations are highly skilled, technical and regulated by several environmental agencies to meet the strictest water quality standards for the health and well being of our community.

### Collection System:

The Utility collection system includes approximately 260 miles of gravity and force main lines.

- Line cleaning and video to identify damaged and vulnerable areas.
- Line flushing to clear debris and grease build up.
- Capital reinvestment projects to improve lines.
- Leak repairs and emergency response.
- Infiltration and Inflow Prevention Program includes lining leaking pipes, replacing damaged pipes, and rehabing manholes.
- Pilot testing in pipe bioremediation techniques to reduce odor and grease build up and blockages.
- Reporting of all domestic waste discharges.

### Lift Stations:

The collection system includes 87 waste water lift stations that require constant operation, maintenance and monitoring.

- Route crews for monitoring operations and identifying issues.
- Preventative maintenance and repairs of motors, pumps, electrical systems and generators.
- Grounds and facility maintenance.
- Injection of pipe bioremediation techniques to reduce odor and grease build up and blockages.

### Advanced Waste Water Treatment Facility:

The Advanced Waste Water Treatment Facility (AWTF) includes several stages of treatment to meet secondary drinking water standards and all necessary local, state and federal water quality standards.

- Preventative maintenance, repairs and improvements of the AWTF and associated infrastructure.
- Facility operations staffed by state certified operators.
- Water quality monitoring and reporting activities furnished by the City's certified laboratory and chemists at the AWTF.

### Compost Facility:

The Compost Facility provides treatment of the Biosolids generated by the waste water treatment process and mixes the inert waste with sawdust to create a soil amendment.

- Monitoring and reporting activities are supported by the City's certified laboratory and chemists at the AWTF.
- Preventative maintenance, repairs and improvements.

### Reclaimed Water Systems:

The product of the Advanced Waste Water Treatment Facility (AWTF) is reclaimed water used for urban and agricultural irrigation. The reclaimed water system includes operation and maintenance of the distribution system, pump station and ridge and furrow irrigation system.

All operations include Emergency Response Requirements.

## **CITYWIDE PRIORITIES**

### **PRIORITY - Operational Focus**

#### **Strategy**

The conservation of our water resources is vital to the social and economic well being and quality of life of our residents and visitors. The reclaimed water program to be funded in this proposed budget ensures conservation of our water resources by

## Wastewater

providing an alternative source for non potable uses.

### Objective

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- To ensure reclaimed water meets all applicable regulated water quality standards.
- To ensure domestic wastewater residual meets all applicable class AA standards for distribution and marketing.
- To ensure funding of capital program meets or exceeds bond covenant requirements.
- To ensure funding of maintenance program shows increased productivity.

### PRIORITY - Operational Focus

### Strategy

Provide a level of service that meets or exceeds the expectations of our customers.

### Objective

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- To solicit level of customer satisfaction through use of a periodic mail-in survey.
- To minimize circumstances that result in sewer backups at the point of service.

### PERFORMANCE MEASURES

Description	Unit	FY 2012	FY 2013	FY 2014	FY 2015
<b>Output Measure</b>					
Wastewater treated ~ million of gallons	Number	2,071	2572	2575	2678
Pipe maintained ~ miles	Number	326	326	326	326
<b>Effectiveness Measure</b>					
Enforcement actions by agencies	Number	0	0	0	0
Accounts receiving service requests	Percent	1.2%	1.3%	1.2%	1.2%
Compliance samples meeting standards	Percent	99.4%	99%	99%	99%
<b>Efficiency Measure</b>					
Capital program / O&M budget	Percent	35%	66%	220%	137%
O&M personal services/O&M budget	Percent	43%	48%	48%	48%

### Department Expenditures by Cost Center

		FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Total
019000	Public Information Officer	0	0	32,824	0	32,824
170000	Wastewater	1,626,977	1,676,753	1,620,617	0	1,620,617
171000	Collection System	1,012,388	1,009,121	1,279,058	0	1,279,058
172000	Lift Stations	2,560,658	2,585,290	2,669,128	0	2,669,128
173000	Wastewater Treatment Facility	3,520,266	3,813,329	4,136,273	0	4,136,273
174000	Compost Facility	784,493	1,018,171	900,492	0	900,492
175000	Reclaimed Water System	162,014	196,851	186,773	0	186,773
Totals		\$9,666,796	\$10,299,515	\$10,825,165	\$0	\$10,825,165

## Wastewater

### Department Expenditures By Category

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	4,639,398	4,562,182	5,389,955	0	5,389,955
Operating Expenditures	4,971,642	5,704,333	5,402,210	0	5,402,210
Capital Expenditures	0	0	0	0	0
Grants and Aids	33,000	33,000	33,000	0	33,000
Transfer Expenditures	22,756	0	0	0	0
Totals	\$9,666,796	\$10,299,515	\$10,825,165	\$0	\$10,825,165

### Personnel Summary

Actual Positions		39.75	39.75	0.00	39.75
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### Revenue Summary

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Charges for Services	20,671,193	21,260,000	22,981,300	0	22,981,300
Interest	148,716	0	0	0	0
	\$20,819,909	\$21,260,000	\$22,981,300	\$0	\$22,981,300

# Water Utilities Stockroom

## Mission Statement

To provide the Utilities Department with the necessary materials and services in the most cost effective manner.

## Description of Operations

The Utility Stockroom provides the Utilities Department with administrative assistance for the procurement of goods and services in addition to the warehousing and material handling of frequently used supplies and parts. The Utility Stockroom works closely with the Purchasing Division of the Department of Financial Administration to secure purchasing and service agreements for commodities and services to satisfy the requirements of the Utilities Department.

## CITYWIDE PRIORITIES

### PRIORITY - Operational Focus

#### Strategy

To ensure the Utilities Department has sufficient inventory on hand to deal with ongoing maintenance and emergency responses.

#### Objective

- To monitor and maintain proper inventory levels.

## PERFORMANCE MEASURES

Description	Unit	FY 2012	FY 2013	FY 2014	FY 2015
<b>Output Measure</b>					
Requisitions processed	Number	1,400	468	500	500

### **Cost Center Expenditures By Category**

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	-36,729	85,859	0	0	0
Operating Expenditures	1,080,610	1,147,125	1,590,115	0	1,590,115
Transfer Expenditures	318	0	0	0	0
<b>Totals</b>	1,044,199	1,232,984	1,590,115	0	1,590,115

### **Personnel Summary**

Actual Positions	1.00	1.00	0.00	1.00
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### **Revenue Summary**

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Charges for Services	886,128	900,000	1,406,060	0	1,406,060
Other Miscellaneous Revenues	155,235	332,984	250,000	0	250,000
<b>Totals</b>	1,041,363	1,232,984	1,656,060	0	1,656,060

## Renewal, Replacement & Improvement

### Description of Operations

This fund, established pursuant to the water and sewer bond resolution, pays for the cost of unusual or extraordinary maintenance or repairs, the cost of renewals and replacements, the cost of acquiring, installing or replacing equipment, the cost of improvements and provides the local share of any Federal or State assistance program.

### Department Expenditures by Cost Center

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Total
450000 Water	821,280	995,106	1,174,571	0	1,174,571
453000 Verna Well Field	199,039	242,825	233,661	0	233,661
461000 Downtown Well Field	48,594	131,000	124,494	0	124,494
467000 Water Treatment Facility	409,095	1,268,000	236,242	0	236,242
477000 Distribution System New Customer	18,544	0	2,199	0	2,199
489000 Distribution System	666,437	2,913,500	757,654	0	757,654
500000 Wastewater	48,399	8,450	51,941	0	51,941
501000 Collection System New Customer	8,545	0	3,296	0	3,296
520000 Collection System	1,094,923	3,064,000	1,079,779	0	1,079,779
533000 Lift Stations - Capital	781,579	330,700	544,582	0	544,582
538000 Wastewater Treatment Facility	430,595	708,400	1,075,644	0	1,075,644
539000 Compost Facility	37,002	577,000	88,236	0	88,236
540000 Reclaimed Water System	26,519	55,000	88,736	0	88,736
Totals	\$4,590,551	\$10,293,981	\$5,461,035	\$0	\$5,461,035

### Department Expenditures By Category

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	1,455,457	1,416,732	1,725,424	0	1,725,424
Operating Expenditures	1,537,166	2,005,449	2,148,461	0	2,148,461
Capital Expenditures	1,597,928	6,871,800	1,587,150	0	1,587,150
Transfer Expenditures	0	0	0	0	0
Totals	\$4,590,551	\$10,293,981	\$5,461,035	\$0	\$5,461,035

### Personnel Summary

Actual Positions	43.00	42.00	0.00	42.00
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### Revenue Summary

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Interest	31,767	0	0	0	0
Other Miscellaneous Revenues	49,695	0	0	0	0
Transfers	5,473,225	4,793,981	0	0	0
Totals	\$5,554,687	\$4,793,981	\$0	\$0	\$0

## General Reserve

### Description of Operations

This fund, established pursuant to the water and sewer bond resolution, pays for the cost of improvements, the cost of purchasing or redeeming bonds, the principal and interest on any obligations subordinate to the bonds issued under the resolution, makes up any deficiencies in any of the accounts, and pays the cost of any item qualifying as an expenditure of the Renewal, Replacement and Improvement Account.

### Department Expenditures by Cost Center

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Total
450000 Water	0	0	0	0	0
467000 Water Treatment Facility	110,777	700,000	200,000	0	200,000
477000 Distribution System New Customer	71,326	119,500	106,750	0	106,750
489000 Distribution System	637,706	2,650,000	7,600,000	0	7,600,000
501000 Collection System New Customer	71,342	78,600	92,600	0	92,600
520000 Collection System	712,973	2,101,000	4,750,000	0	4,750,000
533000 Lift Stations - Capital	2,912,190	3,401,000	3,000,000	0	3,000,000
538000 Wastewater Treatment Facility	278,173	400,000	1,800,000	0	1,800,000
539000 Compost Facility	0	1,100,000	0	0	0
540000 Reclaimed Water System	13,165	500,000	500,000	0	500,000
Totals	\$4,807,652	\$11,050,100	\$18,049,350	\$0	\$18,049,350

### Department Expenditures By Category

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Personnel	19,592	0	0	0	0
Operating Expenditures	290,501	0	0	0	0
Capital Expenditures	4,287,702	11,050,100	18,049,350	0	18,049,350
Transfer Expenditures	209,857	0	0	0	0
Totals	\$4,807,652	\$11,050,100	\$18,049,350	\$0	\$18,049,350

### Personnel Summary

Actual Positions	0.00	0.00	0.00	0.00
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### Revenue Summary

	FY 2013 Actual	FY 2014 Budget	FY 2015 Continuation	FY 2015 Issues	FY 2015 Totals
Charges for Services	77,303	0	0	0	0
Interest	25,449	0	0	0	0
Transfers	7,610,565	7,533,133	14,322,690	0	14,322,690
Totals	\$7,713,317	\$7,533,133	\$14,322,690	\$0	\$14,322,690