

**Bay County Utility Services Department
Revenues**

FUND - 412 - JT VENT- MILITARY PT/AWTF

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FY 2011 BUDGET</u>
REVENUES:		
3435002	Utility Fees - Domestic Waste	2,572,667
3435003	Utility Fees - Debt Service	3,161,118
3435004	Utility Fees - Reuse Water	39,745
3435020	Utility Fees - R & R Component	340,500
3435025	Utility Fees - Reserve Component	474,167
3435060	Charges for Srv - Retail Wastewater	0
3436110	Charges for Srv - Parker	0
3436112	Charges for Srv - Parks & Rec	0
3436113	Charges for Srv - Courthouse	0
3436120	Charges for Srv - Ind Wastewater	29,450
3436525	Charges for Srv - Mexico Beach	0
3600001	Miscellaneous Revenue	0
TOTAL REVENUES		6,617,647
OTHER INCOME:		
3312306	Fed Grant - Hurricane Ivan	0
3611100	Interest - Pool	25,000
3640010	Sale of Fixed Assets	0
3670001	Gain on Sale of Investment	0
3699012	Insurance Proceeds	0
3810001	Transfer from General Fund (001)	0
3810420	Transfer from Retail W/WW (420)	0
3840004	SRF Proceeds	0
3899992	Balance FWD - R & R	300,000
3899993	Reserve Release	474,167
3899999	Balance FWD - Cash Forward	370,000
TOTAL OTHER INCOME		1,169,167
TOTAL REVENUE AND OTHER INCOME		<u><u>\$7,786,814</u></u>

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0464 - AWTF Operations**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 BUDGET</u>
5143101	PROF SRV-CO ATTORNEY	21,991
5143105	PROF SRV-OTHER ATTN	0
5303104	PROF SRV-ENGINEERING	25,000
5303106	PROF SRV-PHYSICLS/MEDICAL	780
5303107	PROF SRV-SUBSTANCE TEST	296
5303108	PROF SRV-RATE STUDY	0
5303202	ACCT & AUDIT SRV-CPA	104,796
5303401	CONTRACTED SERVICES	217,800
5303403	CONTR SRV-BANK CHRG POOL	0
5303408	CONTR SRV-800 MHZ	9,476
5303410	CONTR SRV-JANITORIAL	0
5303422	CONTR SRV-GIS	6,352
5303425	CONTR SRV-ADMIN FEES	174,346
5303426	CONTR SRV-UTIL ADMIN FEES	153,363
5303446	CONTR SRV-FACILITIES	13,370
5303448	CONTR SRV-RETAIL STAFF	957,223
5303464	CONTR SRV-LAB	149,799
5304001	TRAVEL/TRAINING NON-LOCAL	4,300
5304005	TRAVEL/LOCAL	0
5304101	COMMUNICATIONS SERVICES	12,641
5304125	POSTAGE/TRANSP/FREIGHT	800
5304301	UTILITY SERVICES	445,584
5304405	RENTALS/LEASES-BUILDINGS	1,188
5304410	RENTALS/LEASES-EQUIPMENT	3,900
5304422	RENTALS/LEASE-LAND	14,455
5304501	INSURANCE & BONDS	124,924
5304604	REPAIR/MAINT-BLD&GRD DEPT	16,200
5304605	REPAIR/MAINT-BLDG & GRND	0
5304610	REPAIR/MAINT-AUTO EQUIP	4,500
5304611	REPAIR/MAINT-FLEET MAINT	4,500
5304615	REPAIR/MAINT-EQUIPMENT	90,500
5304701	PRINTING & BINDING	0
5304902	FEES & COSTS-PURCHASING	1,977
5304905	FEES & COSTS-LEGAL ADVERT	500
5304922	FEES & COSTS-PERMITS	7,200
5304990	MISCELLANEOUS EXPENSES	500

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0464 - AWTF Operations**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 BUDGET</u>
5305101	OFFICE SUPPLIES	4,000
5305201	OPERATING SUPPLIES	12,500
5305202	OPER SUPPLIES-JANITORIAL	3,500
5305204	OPER. SUPPLIES-CHEMICALS	198,000
5305205	GAS, OIL & LUBRICANTS	67,900
5305210	SAFETY GEAR & SUPPLIES	2,500
5305215	CLOTHING & WEARING APPRL	6,000
5305220	TOOL & SMALL IMPLEMENTS	3,000
5305240	OPER SUPPLIES-LAB	6,500
5305401	BOOKS/RESOURCE MATR/SUBSC	500
5305402	DUES & MEMBERSHIPS	1,075
5305406	TRAINING & TUITION	3,400
5606359	IMPROV-CHERRY STREET	0
	Total Operating Expenses	2,877,136
5606401	EQUIPMENT	0
5606402	EQUIP LESS THAN \$1000	7,700
	Total Capital Outlay	7,700
5909910	RESERVE FOR CONTINGENCIES	152,024
5909999	RESERVE-CASH FORWARD	0
	Total Non-Operating Expenses	152,024
TOTAL	0412-MPAWTF-JOINT VENTURE	3,036,860

**Bay County Utility Services Department
Expenditures**

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

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 BUDGET</u>
5304604	REPAIR/MAINT-BLDG & GRDS (DEPT)	40,000
5304605	REPAIR/MAINT-BLDG & GRDS	0
5304615	REPAIR/MAINT-EQUIPMENT-R&R	365,000
	Total Operating Expenses	405,000
5606359	IMPROVEMENTS-CHERRY STREET	0
5606387	IMPROVEMENTS-LIFT STATIONS	0
5606401	EQUIPMENT	160,000
	Total Capital Outlay	160,000
5909910	RESERVE FOR CONTINGENCIES	75,500
	Total Non-Operating Expenses	75,500
TOTAL	0465-AWTF R&R	640,500

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0494 - Callaway**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 BUDGET</u>
5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
	Total Capital Outlay	0
5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	
5777103	PRINCIPAL-PROJECT/96	
5777104	PRINCIPAL-2004 REFUNDING BONDS	133,413
5777120	PRINCIPAL-SRF#1	452,684
5777121	PRINCIPAL-SRF#2	59,044
5777202	INTEREST-REFUNDING/96	
5777203	INTEREST-PROJECT/96	
5777204	INTEREST-REFUNDING 2004	137,722
5777220	INTEREST-SRF#1	117,771
5777221	INTEREST-SRF#2	18,934
5777302	RESERVE-REFUNDING/96	
5777303	RESERVE-PROJECT/96	
5777304	RESERVE-REFUNDING 2004	40,670
5777307	RESERVE-SRF#1	85,568
5777308	RESERVE-SRF#2	11,697
5909908	OWNER'S RATE RESERVE REFUND	137,935
	Total Debt Service	1,195,438
TOTAL	0494 - CALLAWAY	1,195,438

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0495 - Parker**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 BUDGET</u>
5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
	Total Capital Outlay	0
5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	
5777103	PRINCIPAL-PROJECT/96	
5777104	PRINCIPAL-2004 REFUNDING BONDS	78,670
5777120	PRINCIPAL-SRF#1	152,115
5777121	PRINCIPAL-SRF#2	26,849
5777202	INTEREST-REFUNDING/96	
5777203	INTEREST-PROJECT/96	
5777204	INTEREST-REFUNDING 2004	81,211
5777220	INTEREST-SRF#1	39,575
5777221	INTEREST-SRF#2	8,610
5777302	RESERVE-REFUNDING/96	
5777303	RESERVE-PROJECT/96	
5777304	RESERVE-REFUNDING 2004	23,982
5777307	RESERVE-SRF#1	28,753
5777308	RESERVE-SRF#2	5,319
5909908	OWNER'S RATE RESERVE REFUND	58,054
	Total Debt Service	503,138
TOTAL	0495 - PARKER	503,138

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0496 - Springfield**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 BUDGET</u>
5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
5627501	COLLECTION-ENGINEERING DESIGN	0
	Total Capital Outlay	0
5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	
5777103	PRINCIPAL-PROJECT/96	
5777104	PRINCIPAL-2004 REFUNDING BONDS	221,769
5777120	PRINCIPAL-SRF#1	267,574
5777121	PRINCIPAL-SRF#2	26,864
5777202	INTEREST-REFUNDING/96	
5777203	INTEREST-PROJECT/96	
5777204	INTEREST-REFUNDING 2004	228,933
5777220	INTEREST-SRF#1	69,613
5777221	INTEREST-SRF#2	8,615
5777302	RESERVE-REFUNDING/96	
5777303	RESERVE-PROJECT/96	
5777304	RESERVE-REFUNDING 2004	67,605
5777307	RESERVE-SRF#1	50,578
5777308	RESERVE-SRF#2	5,322
5909908	OWNER'S RATE RESERVE REFUND	123,505
	Total Debt Service	1,070,378
TOTAL	0496 - SPRINGFIELD	1,070,378

**Bay County Utility Services Department
Expenditures**

**Fund 412
Department 0497 - Cedar Grove**

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 BUDGET</u>
5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
	Total Capital Outlay	0
5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	
5777103	PRINCIPAL-PROJECT/96	
5777104	PRINCIPAL-2004 REFUNDING BONDS	90,103
5777120	PRINCIPAL-SRF#1	136,754
5777202	INTEREST-REFUNDING/96	
5777203	INTEREST-PROJECT/96	
5777204	INTEREST-REFUNDING 2004	93,014
5777220	INTEREST-SRF#1	35,578
5777302	RESERVE-REFUNDING/96	
5777303	RESERVE-PROJECT/96	
5777304	RESERVE-REFUNDING 2004	27,468
5777307	RESERVE-SRF#1	25,850
5909908	OWNER'S RATE RESERVE REFUND	53,318
	Total Debt Service	462,085
TOTAL	0497 - CEDAR GROVE	462,085

**Bay County Utility Services Department
Expenditures**

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

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 11 BUDGET</u>
5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
	Total Capital Outlay	0
5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	0
5777103	PRINCIPAL-PROJECT/96	0
5777104	PRINCIPAL-2004 REFUNDING BONDS	26,046
5777120	PRINCIPAL-SRF#1	402,367
5777121	PRINCIPAL-SRF#2	87,624
5777202	INTEREST-REFUNDING/96	0
5777203	INTEREST-PROJECT/96	0
5777204	INTEREST-REFUNDING 2004	26,888
5777220	INTEREST-SRF#1	104,681
5777221	INTEREST-SRF#2	28,099
5777302	RESERVE-REFUNDING/96	0
5777303	RESERVE-PROJECT/96	0
5777304	RESERVE-REFUNDING 2004	7,940
5777307	RESERVE-SRF#1	76,057
5777308	RESERVE-SRF#2	17,358
5909908	OWNER'S RATE RESERVE REFUND	101,355
	Total Debt Service	878,415
TOTAL	0498 - BAY COUNTY RETAIL	878,415