

RESOLUTION # 13-04

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE WATER AND SEWER DISTRICT AMENDING THE FISCAL YEAR 2013 BUDGET.

WHEREAS, the Board of Commissioners of the IMMOKALEE WATER AND SEWER DISTRICT (hereinafter referred to as the "Board") is authorized and empowered to construct, operate and maintain a Water and Sewer System (the "System") within the boundaries of the lands described in Florida Statute Chapter 2005-298; and

WHEREAS, the Board is authorized and empowered to make rules and regulations for its own government and proceedings; and

WHEREAS, the Board met, reviewed, and amended the budget for the Fiscal year ending September 30, 2013, during a publicly advertised meeting on March 20, 2012;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE IMMOKALEE WATER AND SEWER DISTRICT, in public meeting assembled that the following Budget Amendment be adopted and recognized as Resolution 13-04:

FISCAL YEAR 2013 ASSUMPTIONS:

REVENUE

Assumes 0% Growth

Assumes Rate Increase/Restructure in October 2012

O&M EXPENSES

ALL DEPARTMENTS

Calculations for expenses use estimated increases in costs in the amount of 4%, with the following exceptions:

Payroll type expenses are calculated at actual, including allowances for Schedule A raises, WITH 4% COLA
Merit Increases are calculated at 0%,

Electric, Vehicle fuel, and Chemical expenses are calculated with a 10% increase

Uniform expenses are calculated with an allowance of \$250, for those departments that have uniforms.

Health insurance costs are estimated to increase by 10% in December 2012

Limit training expenses to \$1,500 per employee

Continue to limit/reduce overtime

Repairs & maintenance items will use a three year actual average plus cola

DEPARTMENT 10

DEPARTMENT 20

DEPARTMENT 30

DEPARTMENT 40

DEPARTMENT 50

Additional Maintenance Tech position added

DEBT SERVICE

This is calculated using Rural Development schedules.

CAPITAL FUNDS

"Other Capital & Emergency Funds" consists of 2.5% of projected revenue, which is deducted from capital equipment reserve

Inhouse capital funds will be used from capital equipment reserves

	DEPARTMENT 10	CIP#	Cost
	METER REPLACEMENT PROGRAM (ONGOING)	2013-101	\$200,000
	<i>(We now have 95% of the meters in autoreads - one more year should complete this process.)</i>		
	F150 2X4 REGULAR CAB (2)	2013-102	\$37,834
	AIR COMPRESSOR GENERATOR	2013-103	\$2,450
	DIRT COMPACTOR	2013-104	\$3,969
	DEPARTMENT 20		
	F 150 4X4 REGULAR CAB	2013-201	\$21,314
	ZERO TURN MOWER	2013-202	\$9,287
	COMPUTERS (2)	2013-203	\$4,000
	FURNITURE FOR WWTP	2013-204	\$12,802
NEW	SCHWING BIOSET & Engineering	2013-205	\$2,023,877
	DEPARTMENT 30		
	UPGRADE LIFT STATION'S A2, S & T	2013-301	\$38,550
	UPGRADE LIFT STATION V	2013-302	\$40,000
	NEW DESK AND CHAIR	2013-303	\$2,500
	COMPUTER	2013-304	\$2,000
	DEPARTMENT 40		
	4 New Computers	2013-401	\$4,148
	TABLETS	2013-402	\$4,895
	SOFTWARE LICENSES/ NEW COMPUTERS	2013-403	\$3,750
	BILL FOLDER SEALER	2013-404	\$5,000
	DEPARTMENT 50		
	1 New Dell Computer	2013-501	\$2,000
	OFFICE FURNITURE	2013-502	\$4,568
	PLASMA CUTTER	2013-503	\$1,500
	WIRE FEED WELDER	2013-504	\$2,600
	ALL TERRAIN FORKLIFT	2013-505	\$12,500

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

SOURCES AND USES OF FUNDS	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
SOURCES OF FUNDS				
Charges for Services				
Water Sales	\$2,387,714	\$2,425,186	\$2,450,000	\$2,450,000
Wastewater Charges	3,954,977	4,027,021	3,896,000	3,896,000
Meter Service Charges	487,944	493,946	503,291	503,291
Reconnection and Transfer Fees	116,145	109,825	107,965	107,965
Miscellaneous Charges and Fees	89,193	78,805	34,901	34,901
Late Fees	82,325	79,620	76,544	76,544
Cross Connection Control fee	208,604	278,590	252,000	252,000
Total Charges for Services	\$7,326,902	\$7,492,993	\$7,320,701	\$7,320,701
Non-Operating Revenue				
Interest Income	\$66,268	\$66,282	\$54,520	\$54,520
Interest Income - Assessments	0	0	0	0
Contributed Capital - Grant- FDEP	256,627	0	0	0
Contributed Capital - Grant- USDA	9,742	0	3,156,000	3,156,000
Contributed Capital - Customers	23,770	23,658	20,000	20,000
Contributed Capital - Developer	117,176	27,834	70,000	70,000
Debt Proceeds - USDA	182,257	0	4,481,458	4,481,458
Debt Proceeds - FDEP	755,185	0	0	0
Debt Proceeds - FCB		1,788,316	3,432,000	3,432,000
Other Non-Operating Revenue	2,088	1,276	45,606	45,606
Master Plan				
Grant / Insurance Proceeds	0	0		0
Total Non-Operating Revenue	\$1,413,113	\$1,907,366	\$11,259,584	\$11,259,584
TOTAL SOURCES OF FUNDS	\$8,740,015	\$9,400,359	\$18,580,285	\$18,580,285
USES OF FUNDS				
Operations and Maintenance				
Water Treatment and Distribution	\$1,250,778	\$1,313,018	\$1,539,567	\$1,539,567
Wastewater Treatment	1,367,998	1,351,447	1,543,562	1,543,562
Wastewater Collection	398,142	394,407	504,737	504,737
Customer Service and Administration	1,066,866	973,489	1,074,139	1,074,139
Maintenance Department	244,220	260,169	458,700	458,700
Depreciation	1,500,000	1,388,852	1,600,000	1,600,000
Total O & M Expenditures	\$5,828,004	\$5,681,382	\$6,720,705	\$6,720,705
Capital Expenditures				
Water Treatment and Distribution	\$863,415	\$51,225	\$55,000	\$55,000
Wastewater Treatment	206,753	1,882,139	7,457,731	7,457,731
Wastewater Collection	107,335	408,431	35,000	35,000
Customer Service and Administration	0	0	0	0
Maintenance Department	0	0	0	0
Total Capital Expenditures	\$1,177,503	\$2,341,795	\$7,547,731	\$7,547,731
Debt Service				
Principal	\$473,133	\$509,800	\$3,875,718	\$5,369,759
Interest	701,665	695,420	769,809	769,734
Total Debt Service	\$1,174,799	\$1,205,220	\$4,645,528	\$6,139,494
Funds Balance				
Undesignated	\$2,989,771	\$4,054,556	\$2,573,647	\$811,898
Previous Designated Balance Forward	\$4,176,084	\$4,342,012	\$4,342,012	\$4,116,458
Additions	\$1,090,199	\$1,043,480	\$1,099,261	\$3,124,261
Reductions	(\$924,271)	(\$658,579)	(\$1,324,815)	(\$4,842,658)
Total Designated Funds	\$4,342,012	\$4,726,913	\$4,116,458	\$2,398,062
Other Uses of Funds				
Maintenance Reserve	\$240,055	\$0	\$240,056	\$240,055
Bad Debt Expense	14,730	18,905	35,000	35,000
Loss on Disposal of Assets	914,778	0	25,000	25,000
Total Other Uses of Funds	\$1,169,563	\$18,905	\$300,056	\$300,055
TOTAL USES OF FUNDS	\$9,349,869	\$9,247,302	\$19,214,019	\$20,707,984
EXCESS (DEFICIENCY) OF SOURCES OVER USES OF FUNDS	(\$609,854)	\$153,057	(\$633,734)	(\$2,127,699)
TRANSFER (TO) FROM RESERVES TO BALANCE BUDGET	\$609,854	(\$153,057)	\$633,734	\$2,127,699
	\$0	\$0		\$0

OPERATIONS
AND
MAINTENANCE

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

OPERATIONS AND MAINTENANCE EXPENDITURES

PROGRAM 1000 - Water Treatment and Distribution

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
1100	Salaries and Wages	\$462,241	\$475,502	\$524,673	\$524,673
1410	Overtime	0	0	13,717	13,717
2110	FICA	36,788	37,419	41,187	41,187
2540	Unemployment Taxes	2,898	5,080	4,480	4,480
2200	Employer Pension Contribution	27,531	27,426	31,480	31,480
2310	Health/Life Insurance	161,328	180,078	173,002	173,002
2430	Workers Compensation	28,233	15,909	27,434	27,434
4010	Travel and Training	11,801	9,419	16,500	16,500
4110	Telephone and Fax	5,576	5,509	7,747	7,747
4350	Electric---All Other	158,101	160,789	184,280	184,280
4510	General Liability Insurance	10,913	14,649	16,114	16,114
4530	Comprehensive Auto Insurance	8,721	7,835	8,619	8,619
4590	Other Insurance	58,284	64,975	71,473	71,473
4640	Repairs & Maintenance	81,605	63,114	116,617	116,617
4630	Other Contract Services	26,926	27,044	48,284	48,284
5220	Vehicle Fuel	43,010	39,437	43,095	43,095
4650	Vehicle Maintenance	13,138	9,363	18,640	18,640
3310	Licenses and Permits	8,241	234	6,116	6,116
5240	Chemicals	51,520	75,545	88,270	88,270
5340	Other Materials	17,284	54,899	60,901	60,901
5280	Laboratory Fees	33,327	35,049	32,847	32,847
5270	Uniforms/Clothing Allowance	2,324	2,729	3,000	3,000
5410	Memberships/Periodicals/Books	988	1,014	1,092	1,092
COLUMN TOTALS		\$1,250,778	\$1,313,018	\$1,539,567	\$1,539,567

Calculations for expenses use estimated increases in costs in the amount of 4%, with the following exceptions:

Payroll type expenses are calculated at actual, including allowances for Schedule A raises.

Payroll expenses are higher due to new licensing requirement that went into effect during the fiscal year 2011.

Uniform expenses reflect \$200 allowance for uniform and \$50 for shoe allowance per employee.

Electric, Chemicals & Vehicle Fuel are calculated at 10% increase

Other Materials, Laboratory fees & Repairs & Maintenance budgeted figures are adjusted to reflect 3 year actual/projected average

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

OPERATIONS AND MAINTENANCE EXPENDITURES

PROGRAM 2000 - Wastewater Treatment

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
1110	Salaries and Wages	\$337,856	\$337,742	\$337,533	\$337,533
1410	Overtime	5,328	6,083	16,048	16,048
2110	FICA	26,004	26,025	27,049	27,049
2540	Unemployment Taxes	1,818	3,264	2,240	2,240
2200	Employer Pension Contribution	17,101	17,059	20,252	20,252
2310	Health/Life Insurance	77,461	102,485	93,985	93,985
2430	Workers Compensation	12,459	12,416	12,846	12,846
4010	Travel and Training	2,213	3,967	9,000	9,000
4110	Telephone and Fax	2,848	2,744	3,174	3,174
4350	Electric	177,494	176,386	209,382	209,382
4370	Section 8 Electric	11,701	12,036	15,961	15,961
4510	General Liability Insurance	15,434	14,649	16,114	16,114
4530	Comprehensive Auto Insurance	6,037	3,561	3,917	3,917
4590	Other Insurance	55,198	61,154	67,269	67,269
4920	Section 8 Field Maintenance	30	0	13,729	13,729
4640	Repairs & Maintenance	83,776	70,407	91,882	91,882
4660	Section 8 Repairs	8,998	2,532	12,403	12,403
4630	Other Contract Services	1,922	17,255	25,102	25,102
5220	Vehicle Fuel	16,006	13,824	17,619	17,619
4650	Vehicle Maintenance	7,461	0	8,261	8,261
3310	Licenses and Permits	794	600	2,227	2,227
5240	Chemicals	18,183	27,176	27,388	27,388
5340	Other Materials	27,169	1,468	22,003	22,003
5280	Laboratory Fees	17,952	19,219	20,601	20,601
4910	Residuals Management	435,094	417,576	465,282	465,282
5270	Uniforms/Clothing Allowance	1,243	1,288	1,750	1,750
5410	Memberships/Periodicals/Books	418	531	545	545
COLUMN TOTALS		\$1,367,998	\$1,351,447	\$1,543,562	\$1,543,562

Calculations for expenses use estimated increases in costs in the amount of 4%, with the following exceptions:

Payroll type expenses are calculated at actual, including allowances for Schedule A raises.

Uniform expenses reflect \$200 allowance for uniform and \$50 for shoe allowance per employee.

Electric, Chemicals & Vehicle Fuel are calculated at 10% increase

Repairs & Maintenance, Laboratory Fees & Other Materials budgeted figures are adjusted to reflect 3 year actual/projected average

Other Contract Services for 2011 includes fees for DIW Mechanical Integrity Testing (Once every five years)

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

OPERATIONS AND MAINTENANCE EXPENDITURES

PROGRAM 3000 - Wastewater Collection Dept.

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
1110	Salaries and Wages	\$184,250	\$188,378	\$195,015	\$195,015
1410	Overtime	1,438	1,475	4,497	4,497
2110	FICA	14,005	14,190	15,263	15,263
2540	Unemployment Taxes	1,032	1,991	1,680	1,680
2200	Employer Pension Contribution	10,282	10,182	11,701	11,701
2310	Health/Life Insurance	61,881	64,208	64,905	64,905
2430	Workers Compensation	7,275	7,437	7,306	7,306
4010	Travel and Training	1,465	2,776	7,500	7,500
4110	Telephone and Fax	1,521	1,284	1,839	1,839
4350	Electric	29,638	30,019	44,358	44,358
4510	General Liability Insurance	15,434	14,649	16,114	16,114
4530	Comprehensive Auto Insurance	4,696	4,273	4,700	4,700
4590	Other Insurance	858	956	1,052	1,052
4640	Repairs & Maintenance	24,178	21,262	78,012	78,012
4630	Other Contract Services	373	925	790	790
5220	Vehicle Fuel	14,023	14,885	17,792	17,792
4650	Vehicle Maintenance	10,006	5,486	13,969	13,969
3310	Licenses & Permits	417	100	601	601
5240	Chemicals	518	0	1,199	1,199
5340	Other Materials	13,567	9,014	14,835	14,835
5270	Uniforms/Clothing Allowance	783	628	1,250	1,250
5410	Memberships/Periodicals/Books	502	289	360	360
COLUMN TOTALS		\$398,142	\$394,407	\$504,737	\$504,737

Calculations for expenses use estimated increases in costs in the amount of 4%, with the following exceptions:

Payroll type expenses are calculated at actual, including allowances for Schedule A raises.

Uniform expenses reflect \$200 allowance for uniform and \$50 for shoe allowance per employee.

Repairs & Maintenance budgeted figures are adjusted to reflect 3 year actual/projected average plus cola + \$20,000

Other Materials budgeted figures are adjusted to reflect 3 year actual/projected average plus cola

Electric, Chemicals & Vehicle Fuel are calculated at 10% increase

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

OPERATIONS AND MAINTENANCE EXPENDITURES PROGRAM 4000 - Customer Service / Administration

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
1110	Salaries and Wages	\$400,712	\$410,655	\$446,066	\$446,066
1410	Overtime	39	3,273	1,662	1,662
2110	FICA	29,879	30,566	34,251	34,251
2540	Unemployment Taxes	2,787	4,202	3,640	3,640
2200	Employer Pension Contribution	22,466	23,854	26,764	26,764
2310	Health/Life Insurance	117,213	121,579	119,553	119,553
2430	Workers Compensation	2,617	2,311	2,504	2,504
3120	Legal Services	30,742	30,000	37,000	37,000
3130	Legal Services - Sewer Assessments	0	0	0	0
3130	Other Professional Services	0	0	1,500	1,500
3210	Accounting/Auditing	40,130	48,030	52,990	52,990
3140	Engineering Services	237,435	95,508	141,360	141,360
3140	Engineering Services - SRF	0	0	0	0
4010	Travel and Training	6,782	9,968	15,000	15,000
4110	Telephone and Fax	4,786	5,173	5,299	5,299
4210	Postage & Freight	31,786	39,021	42,034	42,034
4510	General Liability Insurance	2,131	2,725	2,998	2,998
4530	Comprehensive Auto Insurance	671	712	783	783
4590	Other Insurance	21,239	16,997	29,697	29,697
4630	Other Contract Services	48,843	40,527	21,614	21,614
4640	Repairs & Maintenance	12,643	33,651	21,735	21,735
5220	Vehicle Fuel	444	339	456	456
4650	Vehicle Maintenance	909	1,125	1,560	1,560
5130	Office Supplies	25,316	17,537	26,178	26,178
4930	Misc. Office Expense	13,918	19,572	21,419	21,419
4930	Misc. Bank Fees	4,562	5,598	4,832	4,832
4930	Misc. Expense	24	332	653	653
4930	Advertising	2,487	3,316	3,225	3,225
3310	Licenses and Permits	175	935	1,297	1,297
5410	Memberships/Periodicals/Books	6,130	5,983	8,070	8,070
	Hurricane Wilma Expenses		0	0	0
	Master Plan Expense				
COLUMN TOTALS		\$1,066,866	\$973,489	\$1,074,139	\$1,074,139

Calculations for expenses use estimated increases in costs in the amount of 4%, with the following exceptions:

Payroll type expenses are calculated at actual, including allowances for Schedule A raises.

Other Professional services for 2011 includes \$32,100 for Rate Sufficiency Analysis

Legal fees are based on the contract dated 04/30/96, with \$500 increase in 2003 and 2007, and allowances for up to \$7,000 in additional services.

Engineering fees are based on the new contract amount with G&H + \$60,000 for additional studies

Vehicle Fuel is calculated at a 10% increase

Repairs & Maintenance budgeted figures for 2013 are adjusted to reflect 3 year actual/projected average plus cola

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

OPERATIONS AND MAINTENANCE EXPENDITURES

PROGRAM 5000 - MAINTENANCE

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
1110	Salaries and Wages	\$124,147	\$130,081	\$243,886	\$243,886
1410	Overtime	0	0	9,400	9,400
2110	FICA	9,470	9,956	19,376	19,376
2540	Unemployment Taxes	1,032	892	1,960	1,960
2200	Employer Pension Contribution	11,231	11,942	14,633	14,633
2310	Health/Life Insurance	44,924	55,009	94,288	94,288
2430	Workers Compensation	7,900	8,331	9,228	9,228
4010	Travel and Training	1,491	4,919	7,500	7,500
4110	Telephone and Fax	1,859	1,927	2,133	2,133
4510	General Liability Insurance	0	2,157	2,157	2,157
4530	Comprehensive Auto Insurance	2,683	5,698	5,698	5,698
4640	Repairs & Maintenance	2,612	3,419	4,025	4,025
4630	Other Contract Services	1,315	1,141	2,659	2,659
5220	Vehicle Fuel	9,045	8,888	9,686	9,686
4650	Vehicle Maintenance	11,322	6,233	15,978	15,978
3310	Licenses and Permits	698	0	1,007	1,007
5340	Other Materials	13,238	8,454	13,173	13,173
5270	Uniforms/Clothing Allowance	1,033	882	1,500	1,500
5410	Memberships/Periodicals/Books	220	240	413	413
COLUMN TOTALS		\$244,220	\$260,169	\$458,700	\$458,700

Calculations for expenses use estimated increases in costs in the amount of 4%, with the following exceptions:

Payroll type expenses are calculated at actual, including allowances for Schedule A raises.

Uniform expenses reflect \$200 allowance for uniform and \$50 for shoe allowance per employee.

Vehicle Fuel is calculated at a 10% increase

Repairs & Maintenance & Other Materials budgeted figures for 2013 are adjusted to reflect 3 year actual/projected average plus

Payroll expenses (except for the supervisor) are allocated to other departments, as time is used.

**CAPITAL
OUTLAY**

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

WATER TREATMENT AND DISTRIBUTION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
OTHER CAPITAL & EMERGENCY FUNDS*		0		61,250	61,250
ON GOING METER REPLACEMENT FUND		283,392	224,396	200,000	200,000
F150 2X4 REGULAR CAB (2)	2013-102			37,834	37,834
AIR COMPRESSOR GENERATOR	2013-103			2,450	2,450
DIRT COMPACTOR	2013-104			3,969	3,969
FORD F-350	2011-102	22,392			
TOWABLE AIR COMPRESSOR	2011-103	0			
OMNI -HYDRANT FLOW ADAPTER		2,059			
3" TRASH PUMP		1,496			
FENCING		11,534			
WACHS VALVE MAINTENANCE TRAILER 750	2012-102		54,616		
EASY LOCATER - PIPE LOCATER	2012-103		12,000		
ICE MACHINE			4,017		
RPZ			6,500		
Airport Plant Pump Repair			8,018		
Carson Water Plant Pump #2			11,541		
Airport Well			4,193		
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-320,873	-325,281	-305,503	-305,503
USDA FUNDED PROJECT LOAN					
USDA FUNDED PROJECT GRANT					
Contributed Capital - Developer		89,279	23,692	35,000	35,000
Contributed Capital - Customer		23,770	27,533	20,000	20,000
FDEP GRANT/ LOAN (CIP)		646,833			
MAJ BACKFLOW REMAINDER		56,050			
Airport Generator (Grant funds- USDA)		47,483			
TOTALS		863,415	51,225	55,000	55,000

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

WASTEWATER TREATMENT CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
OTHER CAPITAL & EMERGENCY FUNDS*		0		48,700	48,700
F 150 4X4 REGULAR CAB	2013-201			21,314	21,314
ZERO TURN MOWER	2013-202			9,287	9,287
COMPUTERS (2)	2013-203			4,000	4,000
FURNITURE FOR WWTP	2013-204			12,802	12,802
SCHWING BIOSET - NEW ENGINEERING	2013-205				1,999,877 24,000
FORD F-150 4X4 CREW CAB	2011-201	26,345			
TRACTOR WITH SIDE MOWER	2011-202	107,679			
FENCING		11,534			
LIFT STATION K PUMP REPLACEMENT		29,717			
ROOF REPAIR WWTP OFFICE					
MONITORING WELLS FOR SPRAYFIELD			19,446		
SPRAYFIELD PUMP			2,400		
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-175,275	-21,846	-96,103	-2,119,980
USDA FUNDED PROJECT LOAN (CIP)		179,727	1,882,139	4,301,731	4,301,731
USDA FUNDED PROJECT GRANT *				3,156,000	3,156,000
IWSD RECLAIMED WATER PERMITTING		27,026		-	
TOTALS		\$206,753	\$1,882,139	\$7,457,731	\$7,457,731

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2013 BUDGET

WASTEWATER COLLECTION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
OTHER CAPITAL & EMERGENCY FUNDS*		0		48,700	48,700
MANHOLE REPLACEMENT		0		50,000	50,000
LIFT STATION REPLACEMENT PARTS-ONGOING	2012-301	0	1,269	30,000	30,000
PUMPS FOR LS B-1	2012-302		7,910		
O2 FORCE MAIN EXTENSION 2 PUMPS	2012-303		6,464		
(2) FORD RANGES 4X2 REGULAR CAB @ 18,199	2011-302	36,398			
UPGRADE LIFT STATION'S A2, S & T	2013-301			38,550	38,550
UPGRADE LIFT STATION V	2013-302			40,000	40,000
NEW DESK AND CHAIR	2013-303			2,500	2,500
COMPUTER	2013-304			2,000	2,000
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-36,398	-15,643	-211,750	-211,750
USDA FUNDED PROJECT LOAN					
USDA FUNDED PROJECT GRANT					
Contributed Capital Developer		27,899	4,142	35,000	35,000
LIFT STATION R		75,836	27,060		
LIFT STATION X2 & FORCE MAIN		3,600	377,229		
TOTALS		\$107,335	\$408,431	\$35,000	\$35,000

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

CUSTOMER SERVICE / ADMINISTRATION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
OTHER CAPITAL & EMERGENCY FUNDS*		0		25,165	25,165
4 New Computers	2013-401			4,148	4,148
TABLETS	2013-402			4,895	4,895
SOFTWARE LICENSES/ NEW COMPUTERS	2013-403			3,750	3,750
BILL FOLDER SEALER	2013-404			5,000	5,000
DOCUMENT SCANNERS	2011-401	5,710			
SERVICE WINDOW UPGRADES	2011-402	0			
DESKS AND WORKSTATION UPGRADES	2011-403	15,590			
Ergonomic Seating		2,170			
Board Room Carpet		3,086			
Backup System		2,325			
RADIO	2012-401		1,527		
MONEY COUNTER	2012-402		2,873		
COUNTER UPGRADES	2012-403			6,600	6,600
SECURITY CAMERAS UPGRADE	2012-404				
File Server Upgrade & Installation			11,603		
CM - Denali Upgrade			1,829		
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-28,881	-17,832	-49,558	-49,558
USDA FUNDED PROJECT LOAN					
USDA FUNDED PROJECT GRANT *					
TOTALS		0	0	0	0

DEBT

SERVICE

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

DEBT SERVICE EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
DEBT SERVICE EXPENDITURES				
Accrued Interest USDA 2008				
SERIES A REVENUE BONDS				
Principal	80,000	80,000	90,000	90,000
Interest	49,000	45,000	41,000	41,000
SERIES B REVENUE BONDS				
Principal	25,000	30,000	25,000	25,000
Interest	16,950	15,700	14,200	14,200
SERIES 1985 REVENUE BONDS				
Principal	18,000	18,000	19,000	19,000
Interest	19,148	18,248	17,348	17,348
SERIES 1989 REVENUE BONDS				
Principal	80,000	84,000	88,000	88,000
Interest	142,500	138,500	134,300	134,300
SERIES 1990 REVENUE BONDS				
Principal	5,000	6,000	6,000	6,000
Interest	9,500	9,250	8,950	8,950
SERIES 1996 REVENUE BONDS				
Principal	75,000	78,000	82,000	82,000
Interest	185,423	181,579	177,581	177,581
SERIES 1998 REVENUE BONDS				
Principal	13,000	14,000	14,000	14,000
Interest	31,500	30,915	30,285	30,285
SERIES 2001 REFUNDING BONDS (USDA)				
Principal	32,000	33,000	35,000	35,000
Interest	92,880	91,440	89,955	89,955
CAPITAL LEASE PAYMENTS				
Principal	107,133	98,455	5,959	0
Interest	9,077	1,513	75	0
SERIES 2008 REVENUE BONDS (USDA)				
Principal	38,000	39,000	41,000	41,000
Interest	145,688	144,025	142,319	142,319
SERIES 2012 REVENUE BONDS (USDA)				
Principal	0	0	0	0
Interest	0	0	0	0
FLORIDA COMMUNITY BANK - WWTP CONST. LOAN				
Principal			3,432,000	4,932,000
Interest			102,960	102,960
FDEP LOAN DW110120				
Principal	0	16,055	20,984	20,984
Interest	0	11,265	6,336	6,336
FDEP LOAN DW110121				
Principal	0	13,290	16,775	16,775
Interest	0	7,985	4,500	4,500
Total Principal	473,133	509,800	3,875,718	5,369,759
Total Interest	701,665	695,420	769,809	769,734
TOTAL DEBT SERVICE EXPENDITURES	\$1,174,799	\$1,205,220	\$4,645,528	\$6,139,494

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2013 BUDGET

DEBT SERVICE RESERVES	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
DEBT SERVICE RESERVES				
SERIES A REVENUE BONDS				
Annual Reserve	0	0	0	0
Reserve Balance	151,008	151,008	151,008	151,008
SERIES B REVENUE BONDS				
Annual Reserve	0	0	0	0
Reserve Balance	20,592	20,592	20,592	20,592
SERIES 1985 REVENUE BONDS				
Annual Reserve	0	0	0	0
Reserve Balance	37,680	37,680	37,680	37,680
SERIES 1989 REVENUE BONDS				
Annual Reserve	0	0	0	0
Reserve Balance	404,518	404,518	404,518	404,518
SERIES 1990 REVENUE BONDS				
Annual Reserve	0	0	0	0
Reserve Balance	27,931	27,931	27,931	27,931
SERIES 1996 REVENUE BONDS				
Annual Reserve	0	0	0	0
Reserve Balance	426,868	426,868	426,868	426,868
SERIES 1998 REVENUE BONDS				
Annual Reserve	0	0	0	0
Reserve Balance	31,500	31,500	31,500	31,500
SERIES 2001 REVENUE BONDS				
Annual Reserve	0	0	0	0
Balance	52,250	52,250	52,250	52,250
SERIES 2008 REVENUE BONDS (USDA)				
Annual Reserve	18,372	18,372	18,372	18,372
Balance	55,116	73,488	91,860	91,860
LESS				
BALANCE IN SPECIAL RESTRICTED RESERVE	165,900	165,900	165,900	165,900
Total Annual Reserves	18,372	18,372	18,372	18,372
Reserve Balance	1,041,563	1,059,935	1,078,307	1,078,307

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2013 BUDGET

Unrestricted Net Assets	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2013 AMENDED
Designated Funds				
Designated for emergencies				
Additions to fund	100,000	100,000	100,000	100,000
Reductions to fund				
Net emergency fund	460,000	560,000	660,000	660,000
Designated for operations (6 months)				
Additions to fund	144	3,425	59,206	59,206
Reductions to fund				
Net operation funds	2,497,721	2,501,146	2,560,352	2,560,352
Designated for vehicle replacement				
Additions to fund	100,000	50,000	50,000	50,000
Reductions to fund	(182,975)	0	(59,148)	(59,148)
Net vehicle replacement fund	217,025	267,025	257,877	257,877
Designated for capital equipment				
Additions to fund	650,000	650,000	650,000	2,675,000
Reductions to fund	(741,296)	(658,579)	(631,934)	(2,655,811)
Net capital/equipment fund	224,444	215,865	233,931	253,121
Designated for maintenance reserve				
Additions to fund	240,055	240,055	240,055	240,055
Reductions to fund				
Net maintenance reserve	942,822	1,182,877	1,182,877	1,422,932
Transfer to operations			(633,733)	(2,127,699)
Undesignated	2,989,771	4,054,556	2,573,647	811,898
Undesignated funds	2,989,771	4,054,556	2,573,647	811,898
Total additions	1,090,199	1,043,480	1,099,261	3,124,261
Total reductions	(924,271)	(658,579)	(1,324,815)	(4,842,658)
Balance unrestricted net assets	7,331,783	8,781,469	6,834,951	3,838,481

If any phase or portion of this Resolution is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

This resolution shall become effective on March 20th 2013.

PASSED AND DULY ADOPTED by the Board of Commissioners of the IMMOKALEE WATER AND SEWER DISTRICT, this 20th day of March 2013.

BOARD OF COMMISSIONERS
IMMOKALEE WATER AND SEWER
DISTRICT

BY: _____

Fred N. Thomas, Jr.
Chairman

BY: _____

Richard Rice
Secretary