



2013 PROPOSED- BUDGET

**FISCAL YEAR ENDING
SEPTEMBER 30, 2013**

**IMMOKALEE
WATER
&
SEWER
DISTRICT**

RESOLUTION # 12-05

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE IMMOKALEE WATER AND SEWER DISTRICT AMENDING THE FISCAL YEAR 2012 BUDGET, AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012.

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, 2012 and adopted the budget for the Fiscal year beginning October 1, 2012, during a duly advertised budget hearing on August 15, 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 be adopted and recognized as Resolution 12-05:

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 August 15, 2012.

PASSED AND DULY ADOPTED by the Board of Commissioners of the IMMOKALEE WATER AND SEWER DISTRICT, this 15th day of August 2012.

BOARD OF COMMISSIONERS
IMMOKALEE WATER AND SEWER
DISTRICT

BY: _____

Fred N. Thomas, Jr.
Chairman

BY: _____

Richard Rice
Secretary

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

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
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	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
SOURCES OF FUNDS					
Charges for Services					
Water Sales	\$2,380,941	\$2,387,714	\$2,244,634	\$2,481,000	\$2,450,000
Wastewater Charges	3,974,151	3,954,977	3,733,130	3,961,000	3,896,000
Meter Service Charges	499,395	487,944	464,161	483,934	503,291
Reconnection and Transfer Fees	126,844	116,145	107,965	107,965	107,965
Miscellaneous Charges and Fees	51,946	89,193	41,051	34,901	34,901
Late Fees	80,425	82,325	76,544	76,544	76,544
Cross Connection Control fee	21,392	208,604	252,000	252,000	252,000
Total Charges for Services	\$7,135,094	\$7,326,902	\$6,919,487	\$7,397,344	\$7,320,701
Non-Operating Revenue					
Interest Income	\$127,207	\$66,268	\$58,000	\$58,000	\$54,520
Interest Income - Assessments	0	0	0	0	0
Contributed Capital - Grant- FDEP	2,068,218	256,627	0	0	0
Contributed Capital - Grant- USDA	260,167	9,742	3,156,000	3,156,000	3,156,000
Contributed Capital - Customers	30,875	23,770	28,982	20,000	20,000
Contributed Capital - Developer	187,480	117,176	70,000	70,000	70,000
Debt Proceeds - USDA	450,542	182,257	4,481,458	4,481,458	4,481,458
Debt Proceeds - FDEP	364,979	755,185	0	0	0
Debt Proceeds - FCB				1,500,000	3,432,000
Other Non-Operating Revenue	51,033	2,088	49,299	45,606	45,606
Master Plan	0				
Grant / Insurance Proceeds	0	0	0		0
Total Non-Operating Revenue	\$3,540,501	\$1,413,113	\$7,843,739	\$9,331,064	\$11,259,584
TOTAL SOURCES OF FUNDS	\$10,675,595	\$8,740,015	\$14,763,225	\$16,728,408	\$18,580,285
USES OF FUNDS					
Operations and Maintenance					
Water Treatment and Distribution	\$1,355,451	\$1,250,778	\$1,500,575	\$1,430,392	\$1,539,567
Wastewater Treatment	1,356,029	1,367,998	1,512,577	1,506,106	1,543,562
Wastewater Collection	411,182	398,142	483,612	480,986	504,737
Customer Service and Administration	1,007,141	1,066,866	1,122,645	1,117,980	1,074,139
Maintenance Department	216,665	244,220	382,884	313,750	458,700
Depreciation	1,443,217	1,500,000	1,444,000	1,450,000	1,600,000
Total O & M Expenditures	\$5,789,685	\$5,828,004	\$6,446,293	\$6,299,215	\$6,720,705
Capital Expenditures					
Water Treatment and Distribution	\$2,775,054	\$863,415	\$62,533	\$57,092	\$55,000
Wastewater Treatment	450,542	206,753	7,457,731	7,457,731	7,457,731
Wastewater Collection	314,461	107,335	82,483	393,858	35,000
Customer Service and Administration	0	0	0	0	0
Maintenance Department	0	0	0	0	0
Total Capital Expenditures	\$3,540,057	\$1,177,503	\$7,602,747	\$7,908,681	\$7,547,731
Debt Service					
Principal	\$447,572	\$473,133	\$512,255	\$2,012,255	\$3,875,718
Interest	1,043,646	701,665	873,701	733,751	769,809
Total Debt Service	\$1,491,218	\$1,174,799	\$1,385,956	\$2,746,006	\$4,645,528
Funds Balance					
Undesignated	\$1,840,957	\$2,515,086	\$1,275,969	\$2,298,461	\$2,573,647
Previous Designated Balance Forward	\$3,613,008	\$4,176,084	\$4,342,012	\$4,342,012	\$4,258,867
Additions	\$760,794	\$1,090,199	\$1,043,480	\$1,043,480	\$1,099,261
Reductions	(\$197,718)	(\$924,271)	(\$1,468,988)	(\$1,126,625)	(\$1,324,815)
Total Designated Funds	\$4,176,084	\$4,342,012	\$3,916,504	\$4,258,867	\$4,033,314
Other Uses of Funds					
Maintenance Reserve	\$0	\$240,055	\$240,055	\$240,056	\$240,055
Bad Debt Expense	8,429	14,730	35,000	35,000	35,000
Loss on Disposal of Assets	10,854	914,778	25,000	25,000	25,000
Total Other Uses of Funds	\$19,283	\$1,169,563	\$300,055	\$300,056	\$300,055
TOTAL USES OF FUNDS	\$11,037,961	\$9,349,869	\$15,735,051	\$17,253,958	\$19,214,018
EXCESS (DEFICIENCY) OF SOURCES OVER USES OF FUNDS	(\$362,366)	(\$609,854)	(\$971,826)	(\$525,550)	(\$633,733)
TRANSFER (TO) FROM RESERVES TO BALANCE BUDGET	\$362,366	\$609,854	\$971,826	\$525,550	\$633,733
	(\$0)	\$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	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
1100	Salaries and Wages	\$442,516	\$462,241	\$493,969	\$471,059	\$524,673
1410	Overtime	158	0	12,534	12,534	13,717
2110	FICA	35,767	36,788	38,747	36,995	41,187
2540	Unemployment Taxes	2,280	2,898	4,480	6,552	4,480
2200	Employer Pension Contribution	25,801	27,531	29,638	29,638	31,480
2310	Health/Life Insurance	132,670	161,328	176,929	176,929	173,002
2430	Workers Compensation	25,241	28,233	25,815	26,448	27,434
4010	Travel and Training	8,432	11,801	16,500	16,500	16,500
4110	Telephone and Fax	13,633	5,576	8,662	5,061	7,747
4350	Electric---All Other	156,128	158,101	180,694	167,527	184,280
4510	General Liability Insurance	11,227	10,913	14,439	14,649	16,114
4530	Comprehensive Auto Insurance	8,787	8,721	7,835	7,835	8,619
4590	Other Insurance	58,783	58,284	64,975	64,975	71,473
4640	Repairs & Maintenance	166,730	81,605	137,867	88,061	116,617
4630	Other Contract Services	42,539	26,926	41,986	41,986	48,284
5220	Vehicle Fuel	30,419	43,010	47,023	39,177	43,095
4650	Vehicle Maintenance	10,626	13,138	18,721	17,923	18,640
3310	Licenses and Permits	14,038	8,241	5,881	5,881	6,116
5240	Chemicals	61,511	51,520	64,896	80,245	88,270
5340	Other Materials	82,410	17,284	75,983	75,983	60,901
5280	Laboratory Fees	21,039	33,327	28,950	40,384	32,847
5270	Uniforms/Clothing Allowance	3,407	2,324	3,000	3,000	3,000
5410	Memberships/Periodicals/Books	1,309	988	1,050	1,050	1,092
COLUMN TOTALS		\$1,355,451	\$1,250,778	\$1,500,575	\$1,430,392	\$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 plus cola

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

OPERATIONS AND MAINTENANCE EXPENDITURES

PROGRAM 2000 - Wastewater Treatment

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
1110	Salaries and Wages	\$319,590	\$337,856	\$321,094	\$322,319	\$337,533
1410	Overtime	5,609	5,328	15,270	15,270	16,048
2110	FICA	24,605	26,004	25,732	25,826	27,049
2540	Unemployment Taxes	1,500	1,818	2,240	3,819	2,240
2200	Employer Pension Contribution	15,866	17,101	19,266	19,339	20,252
2310	Health/Life Insurance	76,796	77,461	95,263	95,263	93,985
2430	Workers Compensation	10,893	12,459	12,220	12,220	12,846
4010	Travel and Training	554	2,213	9,000	9,000	9,000
4110	Telephone and Fax	3,361	2,848	3,052	3,052	3,174
4350	Electric	204,414	177,494	207,224	190,347	209,382
4370	Section 8 Electric	14,359	11,701	14,510	14,510	15,961
4510	General Liability Insurance	16,012	15,434	15,518	14,649	16,114
4530	Comprehensive Auto Insurance	6,083	6,037	3,561	3,561	3,917
4590	Other Insurance	55,325	55,198	61,154	61,154	67,269
4920	Section 8 Field Maintenance	16,305	30	23,268	23,268	13,729
4640	Repairs & Maintenance	79,529	83,776	101,740	101,740	91,882
4660	Section 8 Repairs	5,695	8,998	21,085	21,085	12,403
4630	Other Contract Services	2,262	1,922	1,939	22,820	25,102
5220	Vehicle Fuel	13,300	16,006	16,017	16,017	17,619
4650	Vehicle Maintenance	20,250	7,461	11,601	7,943	8,261
3310	Licenses and Permits	209	794	2,141	2,141	2,227
5240	Chemicals	25,123	18,183	21,416	26,335	27,388
5340	Other Materials	13,808	27,169	44,680	22,493	22,003
5280	Laboratory Fees	19,201	17,952	22,273	22,273	20,601
4910	Residuals Management	402,383	435,094	439,039	447,387	465,282
5270	Uniforms/Clothing Allowance	2,408	1,243	1,750	1,750	1,750
5410	Memberships/Periodicals/Books	589	418	524	524	545
COLUMN TOTALS		\$1,356,029	\$1,367,998	\$1,512,577	\$1,506,106	\$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 plus cola

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	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
1110	Salaries and Wages	\$171,001	\$184,250	\$188,003	\$188,003	\$195,015
1410	Overtime	1,356	1,438	4,460	4,460	4,497
2110	FICA	13,760	14,005	14,723	14,723	15,263
2540	Unemployment Taxes	727	1,032	1,680	2,412	1,680
2200	Employer Pension Contribution	9,758	10,282	11,280	11,280	11,701
2310	Health/Life Insurance	47,286	61,881	60,848	60,848	64,905
2430	Workers Compensation	6,375	7,275	7,046	7,046	7,306
4010	Travel and Training	1,004	1,465	7,500	7,500	7,500
4110	Telephone and Fax	1,986	1,521	1,768	1,768	1,839
4350	Electric	33,242	29,638	43,845	40,325	44,358
4510	General Liability Insurance	16,012	15,434	15,518	14,649	16,114
4530	Comprehensive Auto Insurance	4,732	4,696	3,561	4,273	4,700
4590	Other Insurance	864	858	956	956	1,052
4640	Repairs & Maintenance	71,288	24,178	71,876	71,876	78,012
4630	Other Contract Services	386	373	441	760	790
5220	Vehicle Fuel	10,562	14,023	16,174	16,174	17,792
4650	Vehicle Maintenance	6,976	10,006	13,432	13,432	13,969
3310	Licenses & Permits	111	417	578	578	601
5240	Chemicals	0	518	1,090	1,090	1,199
5340	Other Materials	11,989	13,567	17,237	17,237	14,835
5270	Uniforms/Clothing Allowance	1,422	783	1,250	1,250	1,250
5410	Memberships/Periodicals/Books	345	502	346	346	360
COLUMN TOTALS		\$411,182	\$398,142	\$483,612	\$480,986	\$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	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
1110	Salaries and Wages	\$376,033	\$400,712	\$415,008	\$415,008	\$446,066
1410	Overtime	44	39	1,597	1,597	1,662
2110	FICA	28,651	29,879	31,870	31,870	34,251
2540	Unemployment Taxes	1,699	2,787	3,640	5,595	3,640
2200	Employer Pension Contribution	21,778	22,466	24,900	24,900	26,764
2310	Health/Life Insurance	109,968	117,213	129,738	129,738	119,553
2430	Workers Compensation	2,385	2,617	2,330	2,330	2,504
3120	Legal Services	33,423	30,742	37,000	37,000	37,000
3130	Legal Services - Sewer Assessments	0	0	0	0	0
3130	Other Professional Services	0	0	1,500	32,000	1,500
3210	Accounting/Auditing	36,280	40,130	50,952	50,952	52,990
3140	Engineering Services	228,161	237,435	240,000	153,360	141,360
3140	Engineering Services - SRF	5,440	0	0	0	0
4010	Travel and Training	19,618	6,782	15,000	15,000	15,000
4110	Telephone and Fax	4,222	4,786	4,625	5,095	5,299
4210	Postage & Freight	37,816	31,786	40,418	40,418	42,034
4510	General Liability Insurance	2,146	2,131	2,656	2,725	2,998
4530	Comprehensive Auto Insurance	676	671	712	712	783
4590	Other Insurance	17,595	21,239	18,772	26,997	29,697
4630	Other Contract Services	14,291	48,843	19,649	41,130	21,614
4640	Repairs & Maintenance	13,562	12,643	19,456	36,491	21,735
5220	Vehicle Fuel	414	444	551	415	456
4650	Vehicle Maintenance	86	909	1,260	1,500	1,560
5130	Office Supplies	28,622	25,316	30,292	25,171	26,178
4930	Misc. Office Expense	8,259	13,918	14,343	20,595	21,419
4930	Misc. Bank Fees	4,231	4,562	4,646	4,646	4,832
4930	Misc. Expense	0	24	628	628	653
4930	Advertising	3,997	2,487	3,101	3,101	3,225
3310	Licenses and Permits	175	175	242	1,247	1,297
5410	Memberships/Periodicals/Books	7,569	6,130	7,759	7,759	8,070
	Hurricane Wilma Expenses	0		0		0
	Master Plan Expense					
COLUMN TOTALS		\$1,007,141	\$1,066,866	\$1,122,645	\$1,117,980	\$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	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
1110	Salaries and Wages	\$115,504	\$124,147	\$217,715	\$150,281	\$243,886
1410	Overtime	25	0	7,910	7,910	9,400
2110	FICA	8,569	9,470	17,260	12,102	19,376
2540	Unemployment Taxes	424	1,032	1,680	1,042	1,960
2200	Employer Pension Contribution	9,856	11,231	13,063	9,017	14,633
2310	Health/Life Insurance	42,261	44,924	48,550	58,815	94,288
2430	Workers Compensation	6,296	7,900	8,226	8,226	9,228
4010	Travel and Training	156	1,491	6,000	6,000	7,500
4110	Telephone and Fax	2,450	1,859	2,051	2,051	2,133
4510	General Liability Insurance	0	0	2,157	2,157	2,157
4530	Comprehensive Auto Insurance	2,703	2,683	5,698	5,698	5,698
4640	Repairs & Maintenance	4,875	2,612	4,123	4,123	4,025
4630	Other Contract Services	1,496	1,315	2,557	2,557	2,659
5220	Vehicle Fuel	5,082	9,045	10,925	8,806	9,686
4650	Vehicle Maintenance	6,832	11,322	15,364	15,363	15,978
3310	Licenses and Permits	361	698	968	968	1,007
5340	Other Materials	8,024	13,238	16,738	16,738	13,173
5270	Uniforms/Clothing Allowance	1,441	1,033	1,500	1,500	1,500
5410	Memberships/Periodicals/Books	310	220	397	397	413
COLUMN TOTALS		\$216,665	\$244,220	\$382,884	\$313,750	\$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 cola

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 ADOPTED	2012 AMENDED	2013 PROPOSED
OTHER CAPITAL & EMERGENCY FUNDS*		0	56,116	26,040	61,250
ON GOING METER REPLACEMENT FUND		283,392	145,400	200,000	200,000
F150 2X4 REGULAR CAB (2)	2013-102				37,834
AIR COMPRESSOR GENERATOR	2013-103				2,450
DIRT COMPACTOR	2013-104				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		54,600	54,616	
EASY LOCATER - PIPE LOCATER	2012-103		12,000	12,000	
ICE MACHINE				4,017	
RPZ				6,500	
Airport Plant Pump Repair				8,018	
Carson Water Plant Pump #2				7,448	
Carson Water Plant Pump #2				4,093	
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-320,873	-268,116	-322,732	-305,503
USDA FUNDED PROJECT LOAN					
USDA FUNDED PROJECT GRANT					
Contributed Capital - Developer		89,279	35,000	22,592	35,000
Contributed Capital - Customer		23,770	27,533	20,000	20,000
FDEP GRANT/ LOAN (CIP)		646,833		8,000	
MAJ BACKFLOW REMAINDER		56,050		6,500	
Airport Generator (Grant funds- USDA)		47,483			
TOTALS		863,415	62,533	57,092	55,000

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

WASTEWATER TREATMENT CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
OTHER CAPITAL & EMERGENCY FUNDS*		0	49,112	49,112	48,700
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
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				18,000	
MONITORING WELLS FOR SPRAYFIELD				26,000	
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-175,275	-49,112	-93,112	-96,103
USDA FUNDED PROJECT LOAN (CIP)		179,727	4,301,731	4,301,731	4,301,731
USDA FUNDED PROJECT GRANT *			3,156,000	3,156,000	3,156,000
IWSD RECLAIMED WATER PERMITTING		27,026	-	-	
MONITORING WELLS FOR SPRAYFIELD					
TOTALS		\$206,753	\$7,457,731	\$7,457,731	\$7,457,731

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2013 BUDGET

WASTEWATER COLLECTION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
OTHER CAPITAL & EMERGENCY FUNDS*		0	49,112	49,513	48,700
MANHOLE REPLACEMENT		0	50,000	50,000	50,000
LIFT STATION REPLACEMENT PARTS-ONGOING	2012-301	0	30,000	30,000	30,000
PUMPS FOR LS B-1	2012-302		7,910	7,910	
O2 FORCE MAIN EXTENSION	2012-303		8,000	8,000	
(2) FORD RANGES 4X2 REGULAR CAB @ 18,199	2011-302	36,398			
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
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-36,398	-145,022	-145,423	-211,750
USDA FUNDED PROJECT LOAN					
USDA FUNDED PROJECT GRANT			47,483		
Contributed Capital Developer		27,899	35,000	4,142	35,000
LIFT STATION R		75,836			
LIFT STATION X2 & FORCE MAIN		3,600		389,716	
TOTALS		\$107,335	\$82,483	\$393,858	\$35,000

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

CUSTOMER SERVICE / ADMINISTRATION CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
OTHER CAPITAL & EMERGENCY FUNDS*		0	23,208	10,343	25,165
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
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		1,500	1,500	
MONEY COUNTER	2012-402		2,000	2,000	
COUNTER UPGRADES	2012-403		6,000	6,000	6,600
SECURITY CAMERAS UPGRADE	2012-404		2,100	2,100	
File Server Upgrade & Installation				11,036	
CM - Denali Upgrade				1,829	
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-28,881	-34,808	-34,808	-49,558
USDA FUNDED PROJECT LOAN					
USDA FUNDED PROJECT GRANT *					
TOTALS		0	0	0	0

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

MAINTENANCE CAPITAL OUTLAY	CAPITAL PROPOSAL NUMBER	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
OTHER CAPITAL & EMERGENCY FUNDS*		0	5,000	5,000	5,000
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
(2) F250 4X4 TRUCKS @ 26,220	2011-501	52,440		0	0
(1) F150 4X4 REGULAR	2011-502	20,800			
(1) USED BOOM TRUCK	2011-503	24,600			
TOOLS	2011-504	9,015			
SHOP LIFT	2011-505	0			
SHOP DOORS	2011-506	9,594			
DIAGNOSTIC TOOL	2011-507	8,814			
PRESSURE WASHER		1,468			
PROJECTS FINANCED FROM RESERVE FUNDS -PG 18		-126,731	-5,000	-5,000	-28,168
TOTALS		\$0	\$0	\$0	\$0

DEBT

SERVICE

IMMOKALEE WATER & SEWER DISTRICT

FISCAL YEAR 2013 BUDGET

DEBT SERVICE EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
DEBT SERVICE EXPENDITURES					
Accrued Interest USDA 2008					
SERIES A REVENUE BONDS					
Principal	70,000	80,000	80,000	80,000	90,000
Interest	52,500	49,000	45,000	45,000	41,000
SERIES B REVENUE BONDS					
Principal	30,000	25,000	30,000	30,000	25,000
Interest	18,450	16,950	15,700	15,700	14,200
SERIES 1985 REVENUE BONDS					
Principal	16,000	18,000	18,000	18,000	19,000
Interest	19,948	19,148	18,248	18,248	17,348
SERIES 1989 REVENUE BONDS					
Principal	76,000	80,000	84,000	84,000	88,000
Interest	146,300	142,500	138,500	138,500	134,300
SERIES 1990 REVENUE BONDS					
Principal	5,000	5,000	6,000	6,000	6,000
Interest	9,750	9,500	9,250	9,250	8,950
SERIES 1996 REVENUE BONDS					
Principal	71,000	75,000	78,000	78,000	82,000
Interest	189,061	185,423	181,579	181,579	177,581
SERIES 1998 REVENUE BONDS					
Principal	12,000	13,000	14,000	14,000	14,000
Interest	32,040	31,500	30,915	30,915	30,285
SERIES 2001 REFUNDING BONDS (USDA)					
Principal	31,000	32,000	33,000	33,000	35,000
Interest	94,275	92,880	91,440	91,440	89,955
CAPITAL LEASE PAYMENTS					
Principal	100,583	107,133	92,496	92,496	5,959
Interest	13,460	9,077	3,258	3,258	75
SERIES 2008 REVENUE BONDS (USDA)					
Principal	36,200	38,000	39,000	39,000	41,000
Interest	147,271	145,688	144,025	144,025	142,319
SERIES 2012 REVENUE BONDS (USDA)					
Principal	0	0	0	0	0
Interest	0		184,950	0	0
FLORIDA COMMUNITY BANK - WWTP CONST. LOAN					
Principal				1,500,000	3,432,000
Interest				45,000	102,960
FDEP LOAN DW110120					
Principal		0	20,984	20,984	20,984
Interest		0	6,336	6,336	6,336
FDEP LOAN DW110121					
Principal		0	16,775	16,775	16,775
Interest		0	4,500	4,500	4,500
Total Principal	447,783	473,133	512,255	2,012,255	3,875,718
Total Interest	723,056	701,665	873,701	733,751	769,809
TOTAL DEBT SERVICE EXPENDITURES	\$1,170,839	\$1,174,799	\$1,385,956	\$2,746,006	\$4,645,528

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2013 BUDGET

DEBT SERVICE RESERVES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 AMENDED	2013 PROPOSED
DEBT SERVICE RESERVES						
SERIES A REVENUE BONDS						
Annual Reserve	0	0	0	0	0	0
Reserve Balance	151,008	151,008	151,008	151,008	151,008	151,008
SERIES B REVENUE BONDS						
Annual Reserve	0	0	0	0	0	0
Reserve Balance	20,592	20,592	20,592	20,592	20,592	20,592
SERIES 1985 REVENUE BONDS						
Annual Reserve	0	0	0	0	0	0
Reserve Balance	37,680	37,680	37,680	37,680	37,680	37,680
SERIES 1989 REVENUE BONDS						
Annual Reserve	0	0	0	0	0	0
Reserve Balance	404,518	404,518	404,518	404,518	404,518	404,518
SERIES 1990 REVENUE BONDS						
Annual Reserve	0	0	0	0	0	0
Reserve Balance	27,931	27,931	27,931	27,931	27,931	27,931
SERIES 1996 REVENUE BONDS						
Annual Reserve	0	0	0	0	0	0
Reserve Balance	426,868	426,868	426,868	426,868	426,868	426,868
SERIES 1998 REVENUE BONDS						
Annual Reserve	0	0	0	0	0	0
Reserve Balance	31,500	31,500	31,500	31,500	31,500	31,500
SERIES 2001 REVENUE BONDS						
Annual Reserve	0	0	0	0	0	0
Balance	52,250	52,250	52,250	52,250	52,250	52,250
SERIES 2008 REVENUE BONDS (USDA)						
Annual Reserve	18,372	18,372	18,372	18,372	18,372	18,372
Balance	18,372	36,744	55,116	55,116	55,116	73,488
LESS						
BALANCE IN SPECIAL RESTRICTED RESERVE	165,900	165,900	165,900	165,900	165,900	165,900
Total Annual Reserves	18,372	18,372	18,372	18,372	18,372	18,372
Reserve Balance	1,004,819	1,023,191	1,041,563	1,041,563	1,041,563	1,059,935

IMMOKALEE WATER & SEWER DISTRICT
FISCAL YEAR 2013 BUDGET

Unrestricted Net Assets	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2012 PROJECTED	2013 PROPOSED
Designated Funds					
Designated for emergencies					
Additions to fund	100,000	100,000	100,000	100,000	100,000
Reductions to fund					
Net emergency fund	360,000	460,000	460,000	560,000	660,000
Designated for operations (6 months)					
Additions to fund	0	144	3,425	3,425	59,206
Reductions to fund					
Net operation funds	2,497,577	2,497,721	2,501,146	2,501,146	2,556,783
Designated for vehicle replacement					
Additions to fund	100,000	100,000	50,000	50,000	50,000
Reductions to fund		(182,975)	0		(59,148)
Net vehicle replacement fund	300,000	217,025	267,025	267,025	257,877
Designated for capital equipment					
Additions to fund	320,739	650,000	650,000	650,000	650,000
Reductions to fund	(197,718)	(741,296)	(497,162)	(601,075)	(631,934)
Net capital/equipment fund	315,740	224,444	468,578	273,369	291,436
Designated for maintenance reserve					
Additions to fund	240,055	240,055	240,055	240,055	240,055
Reductions to fund					
Net maintenance reserve	702,767	942,822	1,182,877	1,182,877	1,422,932
Transfer to operations			(971,826)	(525,550)	(633,733)
Undesignated	1,840,957	2,515,086	1,275,969	2,298,461	2,573,647
Undesignated funds	1,840,957	2,515,086	1,275,969	2,298,461	2,573,647
Total additions	760,794	1,090,199	1,043,480	1,043,480	1,099,261
Total reductions	(197,718)	(924,271)	(1,468,988)	(1,126,625)	(1,324,815)
Balance unrestricted net assets	6,017,041	6,857,098	5,183,769	6,557,329	7,128,942

EFFECTIVE 10/01/2012

SCHEDULE "A"
 IMMOKALEE WATER & SEWER DISTRICT
 PAYSCALE (Annual Range)
 Includes 4% COLA

	STARTING		ENDING		
				(1.5%)	
1 CUSTOMER SERVICE REPRESENTATIVE	23,254	34,882	\$11.18	\$16.77	
2 SERVICE TECH I, A/P CLERK, A/R CLERK, MAINTENANCE TECH I	26,458	39,686	\$12.72	\$19.08	
3 SERVICE TECH II, OPERATOR TRAINEE, MAINTENANCE TECH II	27,019	40,529	\$12.99	\$19.49	2%
4 SERVICE TECH III, MAINTENANCE TECH III, BILLING COORDINATOR	30,826	46,238	\$14.82	\$22.23	14%
5 IRRIGATION SPECIALIST, HUMAN RESOURCE SPECIALIST, SERVICE TECH IV, MAINTENAI	33,197	49,795	\$15.96	\$23.94	8%
6 PLANT OPERATOR "C"	31,595	47,393	\$15.19	\$22.79	17%
7 PLANT OPERATOR "B"	36,400	54,600	\$17.50	\$26.25	15%
8 WATER DISTRIBUTION COORDINATOR	37,357	56,035	\$17.96	\$26.94	
9 PLANT OPERATOR "A"	40,456	60,684	\$19.45	\$29.18	11%
10 WASTEWATER LEAD OPERATOR	40,643	60,965	\$19.54	\$29.31	
11 MAINTENANCE COORDINATOR	47,424	71,136	\$22.80	\$34.20	
12 W/W COLLECTION SUPERVISOR, ADMINISTRATION SUPERVISOR	49,941	74,911	\$24.01	\$36.02	
13 WATER SUPERVISOR, WASTEWATER SUPERVISOR	54,413	81,619	\$26.16	\$39.24	

Notes: Water Distribution and Wastewater Collection personnel with MOT certification will be paid an additional .50 per hour.
 Service Techs in Water Distribution can earn additional .25 for Backflow prevention certification.
 Employees who attain an AA, AS, BA or BS Degree in pre-approved fields will be paid an additional \$1.00 per hour for each degree.
 Employees who hold a dual WW Operations/Water Operations will be paid an additional .75 per hour for the second license.
 Collection/Distribution .50, CDL .50, Other misc. certifications .50 per hour
 Employees who attain a MBA will earn an extra \$5.00 per degree

