

ENTERPRISE FUND

The Enterprise Fund finances and accounts for the acquisition, operation and maintenance of governmental facilities and services which are entirely self-supported through user charges. This fund includes the Utility Fund.

Utility Fund Summary

REVENUES

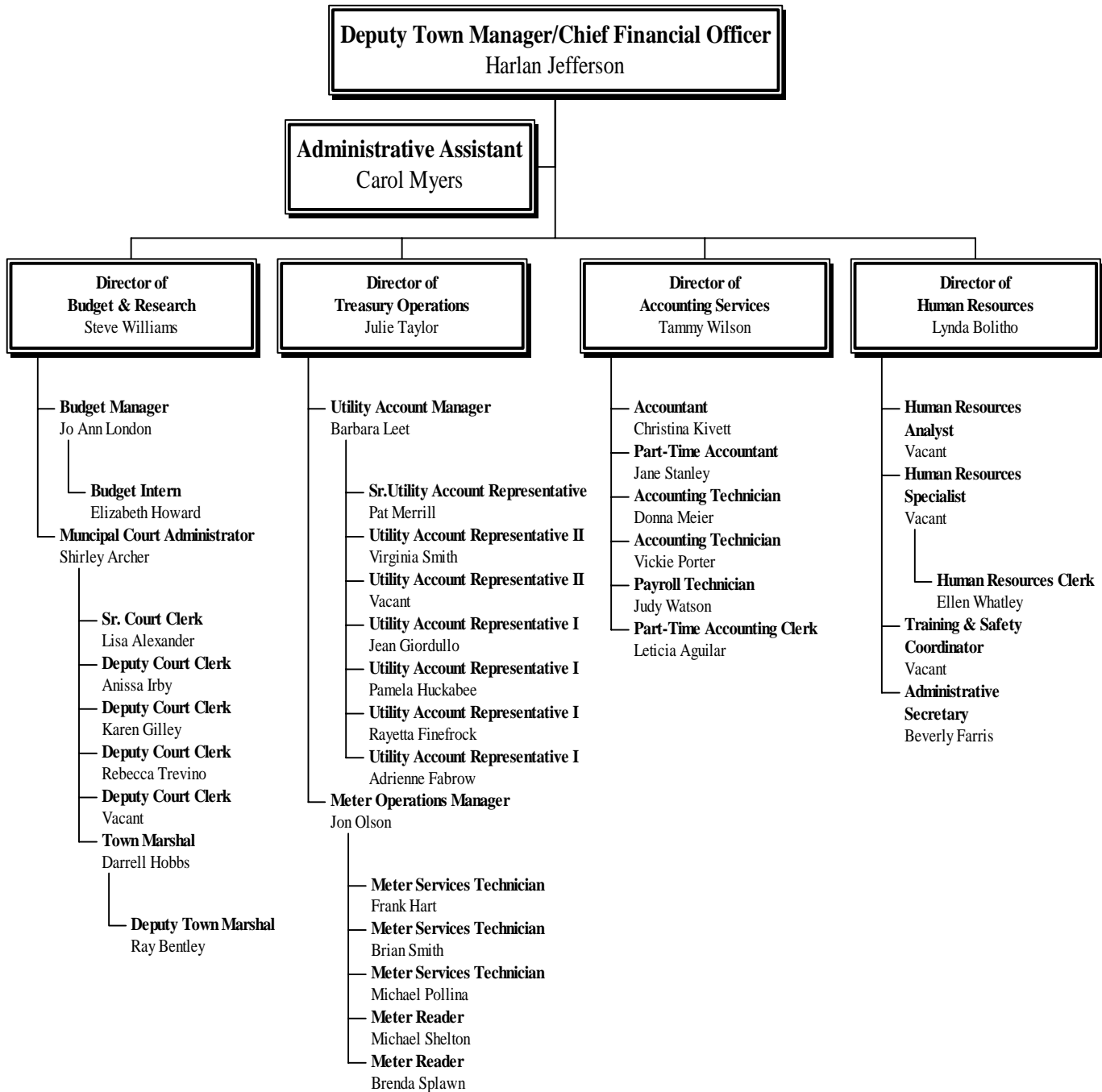
	FY 99-00 Actual	FY 00-01 Budget	FY 00-01 Projected	FY 2001-02 Adopted	% Change Projected to 01-02 Adopted
Water Sales	\$ 10,938,962	\$ 12,030,575	\$ 11,595,299	\$ 13,334,594	15.00%
Sewer Charges	4,731,541	4,860,017	4,873,487	5,360,836	10.00%
Taps and Connect Fees	217,994	174,683	151,345	131,547	-13.08%
Solid Waste Collection	61,169	73,142	72,057	74,859	3.89%
Penalties - Utility Billing	177,571	177,622	187,362	190,922	1.90%
Interest Income	346,933	258,380	477,322	323,543	-32.22%
Sales of Equipment and Material	12,111	0	0	-	N/A
Interfund Transfer	0	0	0	33,743	N/A
Miscellaneous Revenue	0	9,946	25,000	40,812	63.25%
TOTAL REVENUE	\$ 16,486,281	\$ 17,584,365	\$ 17,381,872	\$ 19,490,856	12.13%

Utility Fund Summary

EXPENDITURES

	FY 99-00 ACTUAL	FY 00-01 BUDGET	FY 00-01 PROJECTED	FY 2001-02 ADOPTED	% Change Projected to 01-0 Adopted
Administrative Services:					
Customer Services:					
Utility Billing	\$ 319,665	\$ 365,444	\$ 395,946	\$ 447,285	12.97%
Meter Services	337,233	525,245	501,052	573,828	14.52%
Total Administrative Services	\$ 656,898	\$ 890,689	\$ 896,998	\$ 1,021,114	13.84%
Utility Fund Non-Departmental					
Utility Fund Transfer	\$ 3,502,959	\$ 4,931,450	\$ 4,830,799	\$ 4,917,262	1.79%
Utility Fund Non-Departmental	239,913	246,379	215,766	394,844	83.00%
Total Utility Fund Non-Departmental	\$ 3,742,872	\$ 5,177,829	\$ 5,046,565	\$ 5,312,106	5.26%
Infrastructure Services:					
Infrastructure Services Administration	\$ 28,503	\$ 180,051	\$ 168,211	\$ 205,148	21.96%
Engineering Administration	393,922	629,427	403,073	800,652	98.64%
Public Works:					
Public Works Management	217,737	258,392	263,728	290,462	10.14%
Utility Line Maintenance	3,305,344	1,384,279	1,336,847	1,361,227	1.82%
Utility Operations	8,266,288	8,944,194	8,936,224	10,128,001	13.34%
Capital Improvements Program	24,496	67,901	78,916	101,546	28.68%
Total Infrastructure Services	\$ 12,236,290	\$ 11,464,244	\$ 11,186,999	\$ 12,887,036	15.20%
TOTAL EXPENDITURES	\$ 16,636,062	\$ 17,532,761	\$ 17,130,562	\$ 19,220,256	12.20%
NET CHANGE	\$ (149,781)	\$ 51,604	\$ 251,310	\$ 270,600	7.68%

ADMINISTRATIVE SERVICES



FUND:	Utility
DEPARTMENT:	Administrative Services
DIVISION/SUBDIVISION:	Utility Billing
FUNCTION:	General Government

DESCRIPTION

Utility Billings' mission is to ensure accuracy and efficiency in the collection and assessment of user charges, maintain professional and responsive service, answer inquiries from customers and provide accurate and timely billings through progressive and innovative systems, while ensuring a positive attitude toward Town Hall by newcomers, visitors and residents through a pleasant first experience, either by phone or in person.

PERFORMANCE MEASURES

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>TARGET</u>
1. Bill utility customers on time.	99%	99%	100%

FUND:	Utility
DEPARTMENT:	Administrative Services
DIVISION/SUBDIVISION:	Utility Billing
FUNCTION:	General Government

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ 219,426	\$ 233,629	\$ 264,952	\$ 310,308	\$ 322,720	\$ 335,629
Supplies & Materials	45,205	49,906	49,906	49,800	51,792	53,864
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	516	828	828	1,228	1,277	1,328
Contractual Services	37,486	31,841	31,890	33,992	34,936	36,333
Capital Outlay	17,031	869	-	7,930	-	-
Internal Services	-	48,370	48,370	44,027	45,788	47,620
TOTAL	\$ 319,664	\$ 365,443	\$ 395,946	\$ 447,285	\$ 456,513	\$ 474,774

PERSONNEL SUMMARY

	FY 1999-2000 ACTUAL	FY 2000-2001 MODIFIED	FY 2000-2001 PROJECTED	FY 2001-2002 ADOPTED	FY 2002-2003 PROJECTED	FY 2003-2004 PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	6.00	6.00	6.00	7.00	7.00	7.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	7.00	7.00	7.00	8.00	8.00	8.00

FUND:	Utility
DEPARTMENT:	Administrative Services
DIVISION/SUBDIVISION:	Utility Billing
FUNCTION:	General Government

DECISION PACKAGE SUMMARY

TITLE	AMOUNT
One (1) Utility Account Representative II	\$ 34,555

FUND:	Utility
DEPARTMENT:	Administrative Services
DIVISION/SUBDIVISION:	Meter Services
FUNCTION:	General Government

DESCRIPTION

Meter Services' mission is to ensure accuracy and efficiency in the collection and assessment of user charges, maintain professional and responsive service, answer inquiries from customers and provide accurate and timely billings through progressive and innovative systems, while ensuring a positive attitude toward Town Hall by newcomers, visitors and residents through a pleasant first experience, either by phone or in person.

PERFORMANCE MEASURES

	<u>1999-2000</u> <u>ACTUAL</u>	<u>2000-2001</u> <u>ACTUAL</u>	<u>2001-2002</u> <u>TARGET</u>
1. Read 100% of all meters on a monthly basis with accuracy.	98%	99%	100%

Town of Flower Mound, Texas
2001-2002 ANNUAL BUDGET

FUND:	Utility
DEPARTMENT:	Administrative Services
DIVISION/SUBDIVISION:	Meter Services
FUNCTION:	General Government

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ 174,163	\$ 197,213	\$ 200,912	\$ 242,356	\$ 248,810	\$ 258,642
Supplies & Materials	16,144	17,490	16,515	19,490	20,270	21,080
Maintenance of Buildings, Structures Land & Improvements	119,787	185,368	165,000	198,559	168,071	173,492
Maintenance of Equipment & Machinery	17,496	15,919	10,241	11,985	12,464	12,963
Contractual Services	5,824	55,390	54,307	61,939	64,417	66,993
Capital Outlay	3,822	19,315	19,527	-	-	-
Internal Services	-	34,550	34,550	39,499	41,079	42,722
TOTAL	\$ 337,236	\$ 525,245	\$ 501,052	\$ 573,828	\$ 555,110	\$ 575,894

PERSONNEL SUMMARY

	FY 1999-2000 ACTUAL	FY 2000-2001 MODIFIED	FY 2000-2001 PROJECTED	FY 2001-2002 ADOPTED	FY 2002-2003 PROJECTED	FY 2003-2004 PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	4.00	5.00	5.00	5.00	5.00	5.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	5.00	6.00	6.00	6.00	6.00	6.00

FUND:	Utility
DEPARTMENT:	Administrative Services
DIVISION/SUBDIVISION:	Meter Services
FUNCTION:	General Government

DECISION PACKAGE SUMMARY

TITLE	AMOUNT
Radio Read System	\$ 74,250

FUND:	Utility
DEPARTMENT:	Non-Departmental
DIVISION/SUBDIVISION:	Utility Fund Transfer
FUNCTION:	General Government

PERSONNEL SUMMARY

(No personnel are included for this division/subdivision.)

DECISION PACKAGE SUMMARY

(No decision packages are included for this division/subdivision.)

FUND:	Utility
DEPARTMENT:	Non-Departmental
DIVISION/SUBDIVISION:	Utility Fund Non-Departmental
FUNCTION:	General Government

DESCRIPTION

This division accounts for all expenditures not directly related to any single operating department.

PERFORMANCE MEASURES

(No performance measures are included for this division/subdivision.)

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ -	\$ 102,980	\$ 12,889	\$ 31,850	\$ -	\$ -
Supplies & Materials	-	3,566	3,566	6,726	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	239,913	139,833	199,311	356,268	248,533	258,474
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 239,913	\$ 246,379	\$ 215,766	\$ 394,844	\$ 248,533	\$ 258,474

FUND:	Utility
DEPARTMENT:	Non-Departmental
DIVISION/SUBDIVISION:	Utility Fund Non-Departmental
FUNCTION:	General Government

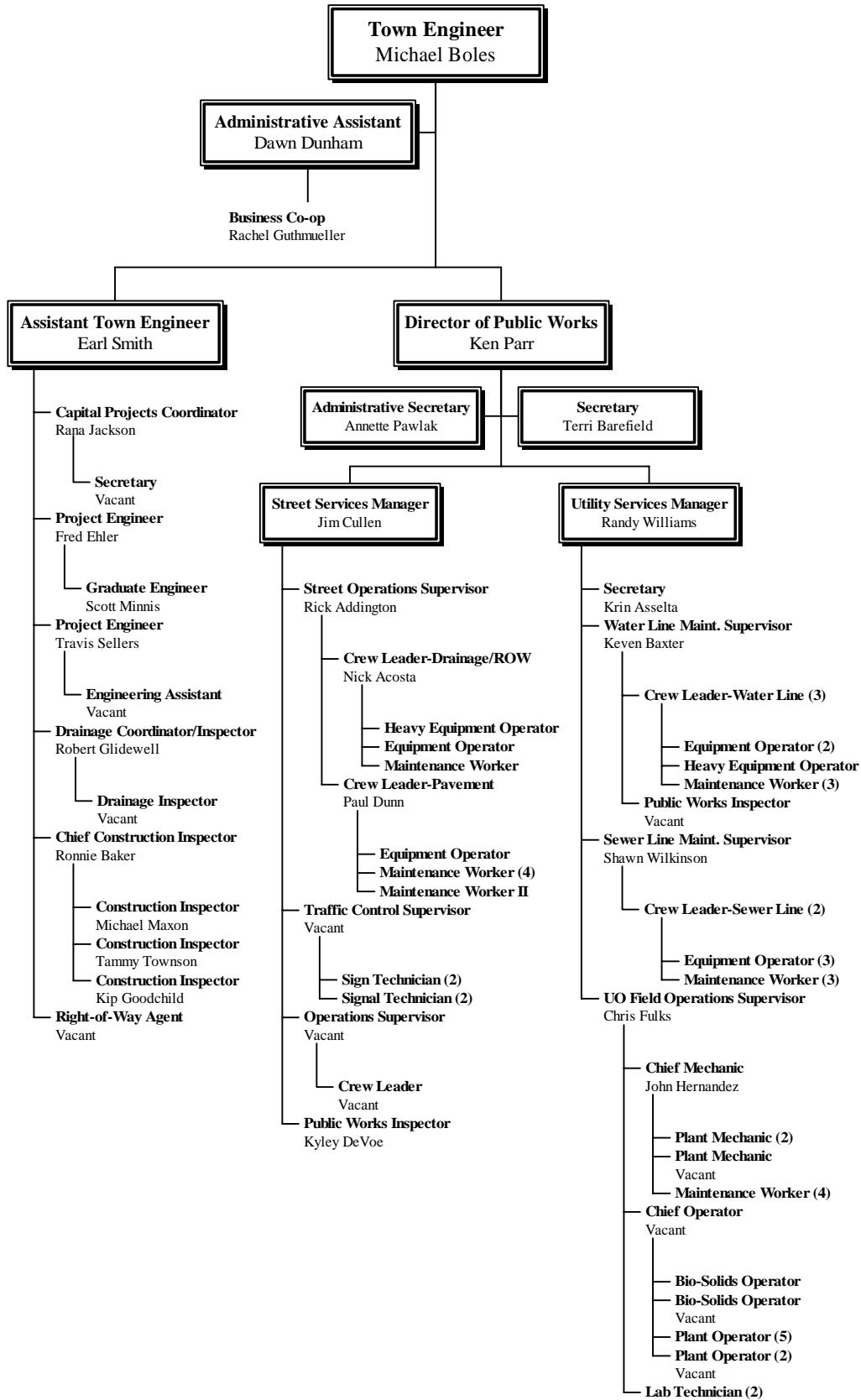
PERSONNEL SUMMARY

(No personnel are included for this division/subdivision.)

DECISION PACKAGE SUMMARY

TITLE	AMOUNT
Revision of Pay Plan "A" (Exempt Employees)	\$ 24,040
Household Hazardous Waste Program	155,870

INFRASTRUCTURE SERVICES



FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Infrastructure Services/Administration
FUNCTION:	Public Works

DESCRIPTION

This division is responsible for managerial oversight of activities designed to safeguard the health, safety, and welfare of the citizens of the Town of Flower Mound through engineering-related design and review of construction drawings for land development and capital improvement projects, monitoring of construction related activities, identification and resolution of hazardous situations, and master planning and implementation to expand the Town's Utility infrastructure systems.

PERFORMANCE MEASURES

(No Performance measures are included for this division/subdivision.)

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ 28,503	\$ 155,559	\$ 153,882	\$ 167,230	\$ 173,919	\$ 180,876
Supplies & Materials	-	3,757	969	3,346	3,480	3,619
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	601	300	300	312	324
Contractual Services	-	20,134	13,060	25,346	26,360	27,414
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	8,926	9,283	9,654
TOTAL	\$ 28,503	\$ 180,051	\$ 168,211	\$ 205,148	\$ 213,354	\$ 221,888

FUND: Utility
DEPARTMENT: Infrastructure Services
DIVISION/SUBDIVISION: Infrastructure Services/Administration
FUNCTION: Public Works

PERSONNEL SUMMARY

	FY 1999-2000	FY 2000-2001	FY 2000-2001	FY 2001-2002	FY 2002-2003	FY 2003-2004
	ACTUAL	MODIFIED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	2.00	2.00	2.00	2.00	2.00	2.00

DECISION PACKAGE SUMMARY

(No decision packages are included for this division/subdivision.)

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Engineering Services
FUNCTION:	Public Works

DESCRIPTION

This division assumes responsibility for all engineering-related projects of the Town, including the design and review of construction drawings for land development and capital improvement projects, monitoring of construction related activities, identification and resolution of hazardous situations, and master planning and implementation to expand the Town's roadway and Utility infrastructure systems.

PERFORMANCE MEASURES

	<u>1999-2000</u> <u>ACTUAL</u>	<u>2000-2001</u> <u>ACTUAL</u>	<u>2001-2002</u> <u>TARGET</u>
1. Final acceptance of public improvement projects.	25	20	20
2. Record plats reviewed (based on original submittal date).	22	20	20
3. Site plans reviewed (based on original submittal date)	25	22	25

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Engineering Services
FUNCTION:	Public Works

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ 321,487	\$ 440,827	\$ 279,356	\$ 608,707	\$ 633,056	\$ 658,378
Supplies & Materials	13,731	12,512	8,471	14,400	14,976	15,575
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	735	5,699	3,250	2,515	2,616	2,720
Contractual Services	54,304	51,771	42,895	59,513	61,894	64,369
Capital Outlay	3,665	49,517	-	54,255	-	-
Internal Services	-	69,101	69,101	61,261	63,711	66,260
TOTAL	\$ 393,922	\$ 629,427	\$ 403,073	\$ 800,652	\$ 776,252	\$ 807,302

PERSONNEL SUMMARY

	FY 1999-2000 ACTUAL	FY 2000-2001 MODIFIED	FY 2000-2001 PROJECTED	FY 2001-2002 ADOPTED	FY 2002-2003 PROJECTED	FY 2003-2004 PROJECTED
Exempt	5.00	5.00	5.00	5.00	5.00	5.00
Non-Exempt		1.00	1.00	4.00	5.00	5.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL	5.50	6.50	6.50	9.50	10.50	10.50

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Engineering Service
FUNCTION:	Public Works

ECISION PACKAGE SUMMARY

TITLE	AMOUNT
One (1) Administrative Assistant	\$ 36,367
One (1) Drainage Inspector	63,347
One (1) 1/2 ton Supercab Truck	24,125
One (1) Right-of-Way Agent	33,743
Storage Units	9,600

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works/Administration
FUNCTION:	Public Works

DESCRIPTION

The Administrative Division of Public Works is responsible for managing the various personnel maintaining streets and drainage-ways, the water distribution and wastewater collection systems, and the Town's wastewater-treatment plant, lift stations, and water storage and pumping facilities.

PERFORMANCE MEASURES

(No performance measures are included for this division/subdivision.)

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ 156,537	\$ 160,519	\$ 165,286	\$ 197,441	\$ 205,339	\$ 213,552
Supplies & Materials	3,302	2,642	3,582	3,260	3,390	3,526
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	2,457	2,700	2,818	1,550	1,612	1,676
Contractual Services	55,442	71,801	71,312	47,125	49,010	50,970
Capital Outlay	-	-	-	-	-	-
Internal Services	-	20,730	20,730	41,086	42,729	44,439
TOTAL	\$ 217,737	\$ 258,392	\$ 263,728	\$ 290,462	\$ 302,080	\$ 314,163

FUND: Utility
DEPARTMENT: Infrastructure Services
DIVISION/SUBDIVISION: Public Works/Administration
FUNCTION: Public Works

PERSONNEL SUMMARY

	FY 1999-2000	FY 2000-2001	FY 2000-2001	FY 2001-2002	FY 2002-2003	FY 2003-2004
	ACTUAL	MODIFIED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	1.00	1.00	1.00	1.00	2.00	2.00
Non-Exempt	2.00	2.00	2.00	2.00	3.00	2.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	3.00	3.00	3.00	3.00	5.00	4.00

DECISION PACKAGE SUMMARY

(No decision packages are included for this division/subdivision.)

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works/Utility Line Maintenance
FUNCTION:	Public Works

DESCRIPTION

The Utility Line Maintenance Division is responsible for ensuring the delivery of potable water and collection of wastewater through the operation, maintenance and repair of the Town's water distribution and wastewater collection systems. This division includes Administration, and Utility Line Maintenance for water and sewer lines. This division maintains approximately 175 miles of water line, 1,075 fire hydrants, 2,300 water valves, 14,500 water connections, 95 miles of sanitary sewer mains, 1,000 manholes, and 9,050 sanitary sewer connections.

PERFORMANCE MEASURES

	<u>1999-2000</u> <u>ACTUAL</u>	<u>2000-2001</u> <u>ACTUAL</u>	<u>2001-2002</u> <u>TARGET</u>
1. Sewer Main Flushing.	720,000 lf/year	240,000 lf/year	360,000 lf/year
2. Water Valve Exercising.	2,400/year	520/year	600/year
3. Fire Hydrant Exercising/Testing	N/A	N/A	180/year

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works/Utility Line Maintenance
FUNCTION:	Public Works

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ 537,193	\$ 743,558	\$ 694,227	\$ 933,681	\$ 971,028	\$ 1,009,869
Supplies & Materials	46,292	71,283	71,181	55,584	57,808	60,120
Maintenance of Buildings, Structures Land & Improvements	149,414	144,700	144,700	157,215	163,504	170,044
Maintenance of Equipment & Machinery	24,730	23,700	25,699	19,390	20,165	20,972
Contractual Services	2,413,526	92,146	92,148	13,655	14,201	14,770
Capital Outlay	134,188	177,600	177,600	94,082	59,280	61,651
Internal Services	-	131,292	131,292	87,620	91,125	94,769
TOTAL	\$ 3,305,344	\$ 1,384,279	\$ 1,336,847	\$ 1,361,227	\$ 1,377,111	\$ 1,432,195

PERSONNEL SUMMARY

	FY 1999-2000 ACTUAL	FY 2000-2001 MODIFIED	FY 2000-2001 PROJECTED	FY 2001-2002 ADOPTED	FY 2002-2003 PROJECTED	FY 2003-2004 PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	18.00	19.00	19.00	21.00	24.00	24.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	19.00	20.00	20.00	22.00	25.00	25.00

FUND: Utility
DEPARTMENT: Infrastructure Services
DIVISION/SUBDIVISION: Public Works/Utility Line Maintenance
FUNCTION: Public Works

DECISION PACKAGE SUMMARY

TITLE	AMOUNT
One (1) Valve and Hydrant Truck	\$ 57,000
One (1) Public Works Inspector	64,160
Sewer Service Inspection Camera	13,000

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works/Utility Operations
FUNCTION:	Public Works

DESCRIPTION

The Utility Operations Division is responsible for the operation and maintenance of the Town's wastewater treatment plant, lift stations, and water distribution facilities. This division includes Administration, Maintenance, Operations, Laboratory, and Pumping & Storage. The Town's 5.0 MGD treatment plant and 10 lift stations are operated within limits established by the U.S. Environmental Protection Agency and the Texas Natural Resource Conservation Commission. The two 10 MGD water-pumping stations, ground storage, and elevated storage facilities also fall within operational criteria established by the Federal Clean Water Act and the State of Texas. This division provides a safe and adequate supply of drinking water and treats wastewater suitable for release to receiving waters in accordance with regulatory limits.

PERFORMANCE MEASURES

	<u>2000-2001</u> <u>ACTUAL</u>	<u>2001-2002</u> <u>ACTUAL</u>	<u>2002-2003</u> <u>TARGET</u>
1. Water Distribution.	3.20 bg/yr	3.70 bg/yr	4.14 bg/yr
2. Wastewater Treatment	1.28 bg/yr	1.49 bg/yr	1.66 bg/yr
3. Solids Processing/Removal	1,000 tons/yr	1.043 tons/yr	1,100 tons/yr

bg/yr: billion gallons per year
metric ton values provided

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works/Utility Operations
FUNCTION:	Public Works

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ 638,675	\$ 749,641	\$ 756,807	\$ 1,002,220	\$ 1,042,308	\$ 1,084,000
Supplies & Materials	88,851	188,122	187,440	204,960	211,079	219,523
Maintenance of Buildings, Structures Land & Improvements	127,894	120,950	120,198	81,806	85,078	88,481
Maintenance of Equipment & Machinery	8,488	11,480	11,480	54,247	13,049	13,571
Contractual Services	7,333,780	7,703,741	7,690,039	8,571,510	8,914,370	9,270,946
Capital Outlay	68,600	45,878	45,878	89,500	-	-
Internal Services	-	124,382	124,382	123,757	128,707	133,856
TOTAL	\$ 8,266,288	\$ 8,944,194	\$ 8,936,224	\$ 10,128,001	\$ 10,394,593	\$ 10,810,377

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works/Utility Operations
FUNCTION:	Public Works

PERSONNEL SUMMARY

	FY 1999-2000 ACTUAL	FY 2000-2001 MODIFIED	FY 2000-2001 PROJECTED	FY 2001-2002 ADOPTED	FY 2002-2003 PROJECTED	FY 2003-2004 PROJECTED
Exempt						
Non-Exempt	22.00	17.00	17.00	23.00	27.00	28.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	22.00	17.00	17.00	23.00	27.00	28.00

DECISION PACKAGE SUMMARY

TITLE	AMOUNT
Two (2) Personal Computers	\$ 4,200
One (1) Plant Mechanic	40,013
Belt Feed Pumps	40,000
Emergency Transfer Switches for Remote Facilities	20,700
Phase Conditioners for Variable Frequency Drives	6,000
Vibration Analysis Equipment	15,000
Two (2) Plant Operators and One (1) Biosolids Operator	64,872
Radio Frequency Change	41,500

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Capital Improvement Program
FUNCTION:	General Government

DESCRIPTION

The Capital Improvement Program is charged with the implementation of policies established by the Town Council, with the provision of general administrative support services for those departments and operations of the Town which are financed from revenues from the Town's Utility System, and with implementation of the Capital Improvements Program.

PERFORMANCE MEASURES

(No performance measures are included for this division/subdivision.)

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 1999-2000 ACTUAL EXPENSES	FY 2000-2001 MODIFIED BUDGET	FY 2000-2001 PROJECTED EXPENSES	FY 2001-2002 ADOPTED BUDGET	FY 2002-2003 PROJECTED BUDGET	FY 2003-2004 PROJECTED BUDGET
Personnel Services	\$ 18,612	\$ 30,886	\$ 39,476	\$ 87,549	\$ 91,051	\$ 94,693
Supplies & Materials	9	-	-	1,200	1,248	1,298
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	300	312	324
Contractual Services	5,875	30,105	32,530	8,000	8,320	8,653
Capital Outlay	-	-	-	3,770	-	-
Internal Services	-	6,910	6,910	728	757	787
TOTAL	\$ 24,496	\$ 67,901	\$ 78,916	\$ 101,547	\$ 101,688	\$ 105,755

FUND:	Utility
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Capital Improvement Program
FUNCTION:	General Government

PERSONNEL SUMMARY

	FY 1999-2000 ACTUAL	FY 2000-2001 MODIFIED	FY 2000-2001 PROJECTED	FY 2001-2002 ADOPTED	FY 2002-2003 PROJECTED	FY 2003-2004 PROJECTED
Exempt	-	-	-	1.00	1.00	1.00
Non-Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	1.00	1.00	1.00	2.00	2.00	2.00

DECISION PACKAGE SUMMARY

TITLE	AMOUNT
One (1) Secretary	\$ 41,065