AGENDA
SPECIAL UTILITY ADVISORY BOARD
BUDGET WORKSHOP
CITY OF DUNNELLON
20750 RIVER DRIVE
DUNNELLON, FL 34431
AUGUST 9, 2016 AT 10:00 A.M.

PLEASE NOTE: Individuals wishing to address the Board please sign in. A three-minute time limit will be administered. PLEASE TURN CELL PHONES OFF.

OPENING
Call to Order
Pledge of Allegiance

PROOF OF PUBLICATION
The agenda was posted on the City's website and City Hall Bulletin Board on Friday, August 5, 2016.

ROLL CALL

1. **PROPOSED WATER/SEWER ENTERPRISE FUND BUDGETS, FY2016-2017**

   Documents:

   PROPOSED LINE ITEM DETAIL_DRAFT_1 UAB ONLY.PDF

2. **PUBLIC COMMENT**

3. **ADJOURNMENT**

ANY PERSON REQUIRING A SPECIAL ACCOMMODATION AT THIS HEARING BECAUSE OF A DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT THE CITY CLERK AT (352) 465-8500 AT LEAST 48 HOURS PRIOR TO THE PROCEEDING. IF A PERSON DESIRES TO APPEAL ANY DECISION WITH RESPECT TO ANY MATTER CONSIDERED AT THE ABOVE MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDING, AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE CITY IS NOT RESPONSIBLE FOR ANY MECHANICAL FAILURE OF RECORDING EQUIPMENT.

FY 2016-2017
Proposed Budget
Detail
Enterprise Funds

First Draft
August 9, 2016

WATER ENTERPRISE FUND SUMMARY

CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY

WATER FUND

		FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
1	REVENUES					
2	Federal Grants	2,460	613,000	474,055	613,000	28,647
3	Charges For Services	1,345,673	1,213,836	1,058,317	1,273,771	1,301,560
4	Miscellaneous	14,005	1,784	1,388	1,685	1,735
5	Other Sources/Uses	-	178,690	-	178,690	664,753
6						
7	Total Water Revenues	1,362,138	2,007,310	1,533,760	2,067,147	1,996,695
8						
9						

		FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
10	EXPENDITURES					
11	Personnel	386,769	264,595	205,377	251,156	258,472
12	Operations	492,444	476,657	256,448	341,841	304,736
13	Capital	-	608,000	470,176	660,995	586,063
14	Debt Service	486,188	485,880	268,022	411,645	521,101
15	Contribution to General Fund	50,622	71,106	59,255	71,106	-
16	Other Sources/Uses	72,433	101,072	101,072	101,072	326,323
17						
18	Total Water Expenditures	1,488,456	2,007,310	1,360,349	1,837,815	1,996,695

WATER ENTERPRISE FUND

REVENUE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00331	FEDERAL GRANTS					
00331	33162 - G1436 CDBG GRANT-HOTEL INFRASTRUCTUR					-28,647.00
	RAINBOW SPRINGS/CITY OF DUNNELLON INTERCONNECT	0	1.00	28,647.00		-28,647.00
	BALANCE OF GRANT ADMIN ALLOWANCE FROM FY2016					
	TOTAL FEDERAL GRANTS					-28,647.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND
00340 REVENUE: WATER ENT FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00340	34331 - WATER UTILITY INCOME				-1,269,474.00	
	MONTHLY BILLING INCOME	0	1.00	1,269,474.00		-1,269,474.00
00340	34333 - NSF/CONNECT FEES				-17,245.00	
	BASED ON FY15-16 PROJECTED	0	1.00	17,245.00		-17,245.00
00340	34334 - SERVICE CHARGE				-650.00	
	BASED ON FY15-16 PROJECTED	0	1.00	650.00		-650.00
00340	34336 - PENALTY REVENUE				-7,839.00	
	LATE PAYMENT FEES	0	1.00	7,839.00		-7,839.00
	BASED ON 3 YR AVG					
00340	34337 - USER FEES/TAP CHARGE				-2,742.00	
	FEE TO TAP INTO SYSTEM (USED FOR OPERATIONS)-BASED ON 2 YR AVG	0	1.00	2,742.00		-2,742.00
00340	34338 - CONNECT FEES				-3,500.00	
	FEE FOR IMPACT TO SYSTEM-BASED ON FY14 ACTUAL	0	1.00	3,500.00		-3,500.00
00340	34356 - WATER DEPT INSPECTIONS				-110.00	
	BASED ON FY15-16 PROJECTED	0	1.00	110.00		-110.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00340	36155 - INT - CIA					-1,735.00
	BASED ON PROJECTED FY15-16	0	1.00	1,735.00		-1,735.00
00340	38607 - TRANSFER RESERVES WATER FUND					-664,753.00
	BENZA VS CITY SETTLEMENT REFUND (FUNDED FROM UNRESTRICTED RESERVE)	0	1.00	78,690.00		-78,690.00
	WATER METERS (PROJECT CODE AMR) FUNDING FROM BOND PROCEEDS	0	1.00	520,000.00		-520,000.00
	WATER FUND PORTION OF PUBLIC SERVICES BUILDING NEW ROOF -(SPLIT GF/R&S/W/S) (FUNDED BY BOND PROCEEDS)	0	1.00	4,000.00		-4,000.00
	1 TON CRANE TRUCK (USED) SPLIT W/S (FUNDED BY BOND PROCEEDS)	0	1.00	19,500.00		-19,500.00
	SCADA PHASE 1-(FUNDED BY BOND PROCEEDS)	0	1.00	40,000.00		-40,000.00
	NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING - (SPLIT CLERK/R&S/W/S) (FUNDED BY BOND PROCEEDS)	0	1.00	2,563.00		-2,563.00

TOTAL REVENUE: WATER ENT FUND	-1,968,048.00
TOTAL WATER ENTERPRISE FUND	-1,996,695.00
GRAND TOTAL	-1,996,695.00

** END OF REPORT - Generated by jan smith **

WATER ENTERPRISE FUND

EXPENSE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	WATER EXPENSE					
00533	10120 - REGULAR SALARIES					158,656.00
	SENIOR UTILITY BILLING CLERK 50% OF $30,306	0	1.00	15,153.00		15,153.00
	UTILITY BILLING CLERK 50% OF $24,357	0	1.00	12,179.00		12,179.00
	ASSISTANT PS/W/S 33% OF $24,357	0	1.00	8,038.00		8,038.00
	CD TECH/STAFF SUPERVISOR 22% OF $33,280	0	1.00	7,322.00		7,322.00
	UTILITY SUPERVISOR 50% OF $53,181	0	1.00	26,591.00		26,591.00
	PLANT OPERATOR 50% OF $44,290	0	1.00	22,145.00		22,145.00
	W/S SERVICE WORKER 50% OF $27,560	0	1.00	13,780.00		13,780.00
	W/S SERVICE WORKER 50% OF $23,400	0	1.00	11,700.00		11,700.00
	W/S SERVICE WORKER 50% OF $25,709	0	1.00	12,855.00		12,855.00
	W/S CREW LEADER 50% OF $31,494	0	1.00	15,747.00		15,747.00
	W/S SERVICE WORKER 50% OF $26,291	0	1.00	13,146.00		13,146.00
	MECHANIC 10% OF $40,000	0	1.00	.00		.00
	PT ASST PS/W/S 33% OF $12,480 (NEW POSITION)	0	1.00	.00		.00
	TOTAL WITH SALARY, TAXES AND BENEFITS $13,462					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	10121 - LONGEVITY BONUS					1,013.00
	ASST PS/W/S	0	1.00	33.00		33.00
	CD TECH/STAFF SUPERVISOR	0	1.00	66.00		66.00
	UTILITY SUPV.	0	1.00	500.00		500.00
	PLANT OPERATOR	0	1.00	88.00		88.00
	W/S SERVICE WORKER	0	1.00	88.00		88.00
	W/S CREW LEADER	0	1.00	88.00		88.00
	W/S SERVICE WORKER	0	1.00	150.00		150.00
00533	10124 - DUTY PAGERS PER DIEM					1,025.00
00533	10140 - OVERTIME					24,000.00
00533	10210 - FICA					11,388.00
	SENIOR UTILITY BILLING CLERK	0	1.00	940.00		940.00
	UTILITY BILLING CLERK	0	1.00	755.00		755.00
	ASSISTANT PS/W/S	0	1.00	500.00		500.00
	CD TECH/STAFF SUPERVISOR	0	1.00	458.00		458.00
	UTILITY SUPERVISOR	0	1.00	1,680.00		1,680.00
	PLANT OPERATOR	0	1.00	1,378.00		1,378.00
	W/S SERVICE WORKER	0	1.00	854.00		854.00
	W/S SERVICE WORKER	0	1.00	725.00		725.00
	W/S SERVICE WORKER	0	1.00	803.00		803.00
	W/S CREW LEADER	0	1.00	982.00		982.00
	W/S SERVICE WORKER	0	1.00	825.00		825.00
	MECHANIC	0	1.00	.00		.00
	OVERTIME WAGES	0	1.00	1,488.00		1,488.00
	PT ASST PS/W/S	0	1.00	.00		.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	(NEW POSITION)					
00533	10212 - MEDICARE					2,664.00
	SENIOR UTILITY BILLING CLERK	0	1.00	220.00		220.00
	UTILITY BILLING CLERK	0	1.00	177.00		177.00
	ASSISTANT PS/W/S	0	1.00	118.00		118.00
	CD TECH/STAFF SUPERVISOR	0	1.00	107.00		107.00
	UTILITY SUPERVISOR	0	1.00	392.00		392.00
	PLANT OPERATOR	0	1.00	322.00		322.00
	W/S SERVICE WORKER	0	1.00	200.00		200.00
	W/S SERVICE WORKER	0	1.00	170.00		170.00
	W/S SERVICE WORKER	0	1.00	187.00		187.00
	W/S CREW LEADER	0	1.00	230.00		230.00
	W/S SERVICE WORKER	0	1.00	193.00		193.00
	MECHANIC	0	1.00	.00		.00
	OVERTIME WAGES	0	1.00	348.00		348.00
	PT ASST PS/W/S (NEW POSITION)	0	1.00	.00		.00
00533	10220 - FRS RETIREMENT					2,038.00
	UTILITY SUPERVISOR	0	1.00	2,038.00		2,038.00
00533	10221 - FL. LEAGUE RETIREMENT					13,252.00
	SENIOR UTILITY BILLING CLERK	0	1.00	1,818.00		1,818.00
	UTILITY BILLING CLERK	0	1.00	731.00		731.00
	ASSISTANT PS/W/S	0	1.00	969.00		969.00
	CD TECH/STAFF SUPERVISOR	0	1.00	887.00		887.00
		0	1.00	2,668.00		2,668.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	PLANT OPERATOR	0	1.00	827.00		827.00
	W/S SERVICE WORKER	0	1.00	702.00		702.00
	W/S SERVICE WORKER	0	1.00	1,553.00		1,553.00
	W/S SERVICE WORKER	0	1.00	1,900.00		1,900.00
	W/S CREW LEADER	0	1.00	1,197.00		1,197.00
	W/S SERVICE WORKER	0	1.00	.00		.00
	MECHANIC					
00533	10230 - LIFE & HEALTH				37,764.00	
	SENIOR UTILITY BILLING CLERK	0	1.00	3,737.00		3,737.00
	UTILITY BILLING CLERK	0	1.00	3,725.00		3,725.00
	ASSISTANT PS/W/S	0	1.00	2,458.00		2,458.00
	CD TECH/STAFF SUPERVISOR	0	1.00	1,647.00		1,647.00
	UTILITY SUPERVISOR	0	1.00	3,783.00		3,783.00
	PLANT OPERATOR	0	1.00	3,765.00		3,765.00
	W/S SERVICE WORKER	0	1.00	3,731.00		3,731.00
	W/S SERVICE WORKER	0	1.00	3,723.00		3,723.00
	W/S SERVICE WORKER	0	1.00	3,727.00		3,727.00
	W/S CREW LEADER	0	1.00	3,739.00		3,739.00
	W/S SERVICE WORKER	0	1.00	3,729.00		3,729.00
	MECHANIC	0	1.00	.00		.00
00533	10240 - WORKER'S COMPENSATION				4,172.00	
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	WATER FUND EMPLOYEES (EXCLUDING NEW POSITION)	0	1.00	4,172.00		4,172.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	10250 - UNEMPLOYMENT COMP					2,500.00
00533	30310 - PROFESSIONAL SVCS					1,000.00
	FACILITY MASTER PLAN	0	1.00	1,000.00		1,000.00
00533	30310 - G1436 PROFESSIONAL SVCS					28,647.00
	RAINBOW SPRINGS/CITY OF DUNNELLON INTERCONNECT-BALANCE OF GRANT ADMIN ALLOWANCE FROM FY 2016	0	1.00	28,647.00		28,647.00
	GRANT FUNDED (CDBG)					
00533	30320 - ACCOUNTING & AUDITING					11,333.00
	ANNUAL FINANCIAL AUDIT SPLIT GF/W/S	0	1.00	9,833.00		9,833.00
	OPEB ACTUARIAL STUDY (SPLIT GF/W/S)	0	1.00	1,500.00		1,500.00
00533	30340 - CONTRACTUAL SERVICES					20,494.00
	PUBLIC SERVICES ALARM SERVICE 33% WELLS 1 & 3 & RSWTP (DEVCON)	0	1.00	1,195.00		1,195.00
	ANSWERING SERVICE (ANSAFONE)	0	1.00	651.00		651.00
	WATER TEST-TOTAL TRIHALOMETHANES & HAA5	0	1.00	1,800.00		1,800.00
	WATER TEST-3YR CHEMICAL	0	1.00	.00		.00
	WATER TEST-NITRATE/NITRITE	0	1.00	290.00		290.00
	WATER TEST-BACTERIOLOGICAL	0	1.00	2,212.00		2,212.00
	ALARM SERVICE WELL 39 & 40	0	1.00	400.00		400.00
	WATER TEST RE-SAMPLE/UNANTICIPATED TEST	0	1.00	300.00		300.00
	SUNSHINE STATE CALL 811	0	1.00	185.00		185.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	WELL METER CALIBRATION X 7	0	1.00	980.00		980.00
	MSA EQUIP INSPECTION (AIR PACKS)	0	1.00	350.00		350.00
	CHLORINE TEST METER & CALIBRATION	0	1.00	.00		.00
	ONE CALL REVERSE 411 - SPLIT W/S/R&S	0	1.00	398.00		398.00
	TOWER INSPECTION	0	1.00	9,000.00		9,000.00
	CIVIC PLUS WEBSITE HOSTING PER CONTRACT -SPLIT GF/W/S	0	1.00	1,465.00		1,465.00
	FIRE EXTINGUISHER TESTING & RECHARGE	0	1.00	400.00		400.00
	ALARM SERVICE WATER PLANT RS	0	1.00	400.00		400.00
	FACILITYDUDE WORK ORDER SYSTEM	0	1.00	468.00		468.00
00533	30342 - LEGAL SERVICES					5,000.00
	GENERAL SERVICES	0	1.00	5,000.00		5,000.00
00533	30400 - TRAVEL,LODGING,MILEAGE					100.00
	MISC	0	1.00	100.00		100.00
00533	30410 - TELEPHONE LAND LINES					2,271.00
	NEXVORTEX MONTHLY SERVICE	0	1.00	316.00		316.00
	JOMAR TECH SUPPORT	0	1.00	202.00		202.00
	WELL ALARM LINES-WELLS 1 & 2, CONTROL LINE (AT&T)	0	1.00	1,205.00		1,205.00
	E-FAX LINE SPLIT W/S	0	1.00	48.00		48.00
	DMS (VIA AT&T) LAND LINES	0	1.00	500.00		500.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017 FINAL
00533	30412 - LONG DIST,CELL,NET				1,544.00
	VERIZON WIRELESS-CELL ACCT #733	0	1.00	207.00	207.00
	COMCAST BACKUP INTERNET	0	1.00	229.00	229.00
	VERIZON CELL PHONES ACCT #322	0	1.00	563.00	563.00
	INTERNET-FL FIBER NETWORKS	0	1.00	545.00	545.00
00533	30420 - POSTAGE				8,000.00
	UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS ETC-SPLIT W/S	0	1.00	8,000.00	8,000.00
00533	30430 - ELECTRICITY				35,857.00
	WELL PUMPS AND SECURITY LIGHTING-SPLIT PW/W/S - METER #007213267	0	1.00	35,857.00	35,857.00
00533	30440 - RENTALS/LEASES				505.00
	BACKHOE, TRENCHER & TOOLS	0	1.00	300.00	300.00
	RR EASEMENT	0	1.00	205.00	205.00
00533	30450 - INSURANCE(GENERAL)				12,117.00
	PROPERTY	0	1.00	2,856.00	2,856.00
	AUTO	0	1.00	1,495.00	1,495.00
	E&O	0	1.00	2,998.00	2,998.00
	GENERAL LIABILITY	0	1.00	3,558.00	3,558.00
	INLAND MARINE	0	1.00	961.00	961.00
	CRIME BONDS	0	1.00	226.00	226.00
	AD&D	0	1.00	23.00	23.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30460 - REP/MNT BLDG & EQPT					62,115.00
	WELL PUMP & REHAB WTP	0	1.00	4,000.00		4,000.00
	MUNIS FINANCIAL SYSTEM SUPPORT SPLIT GF/W/S/TIFD ALLOCATION BASED ON % OF BUDGET	0	1.00	12,576.00		12,576.00
	ELEC PANEL & MOTOR STARTER	0	1.00	4,000.00		4,000.00
	CHLORINE EQUIP REPAIR	0	1.00	2,200.00		2,200.00
	ALARM SYSTEM WELLS 1 & 3 & RSWTP R&R	0	1.00	1,000.00		1,000.00
	BOOSTER PUMP R&R	0	1.00	500.00		500.00
	RADIO & VHF R&R	0	1.00	200.00		200.00
	HYDRANT MAINT-PARTS	0	1.00	1,000.00		1,000.00
	WATERMAIN REPAIR BANDS & EQUIP	0	1.00	4,000.00		4,000.00
	DISTRIBUTION SERVICE LINE REPAIR	0	1.00	6,000.00		6,000.00
	WARNING LIGHTS-CL2 SOCK ETC	0	1.00	1,000.00		1,000.00
	PUMP MOTOR & REHAB WTP	0	1.00	4,000.00		4,000.00
	SODIUM CHLORINE SYSTEM REPAIR	0	1.00	450.00		450.00
	PANEL SURGE PROTECTOR	0	1.00	1,050.00		1,050.00
	SPAM FILTER-NDT ARTEMIS	0	1.00	79.00		79.00
	NETWATCH NETWORK SERVER (CH)-NDT ARTEMIS	0	1.00	468.00		468.00
	ANTI-VIRUS	0	1.00	80.00		80.00
	PC HARDWARE/ WARRANTY	0	1.00	580.00		580.00
	SOFTWARE SUPPORT RENEWAL-METER READER	0	1.00	3,008.00		3,008.00
	XEROX 5335P PRINTER/COPIER LEASE-SPLIT W/S/R&S	0	1.00	480.00		480.00
	ESRI-ARCGIS MAINT	0	1.00	133.00		133.00
	OCE PLOTTER MAINT-SPLIT W/S/R&S	0	1.00	700.00		700.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	REPAIR RSWTP ROOF	0	1.00	4,800.00		4,800.00
	SMARTNET SWITCH WARRANTIES	0	1.00	300.00		300.00
	FIREWALL SUPPORT	0	1.00	164.00		164.00
	PC SOFTWARE	0	1.00	500.00		500.00
	TYLER TECHNOLOGIES-COMBINE WATER/SEWER FUNDS (SPLIT W/SEWER)	0	1.00	4,400.00		4,400.00
	PAINT 10,000 GAL WATER PRESSURE TANK RSWTP	0	1.00	3,000.00		3,000.00
	GIGABIT NETWORK SWITCH-PUBLIC SERVICES BLDG (ALLOCATED TO BLDG R&M, R&S,WATER,SEWER)	0	1.00	1,125.00		1,125.00
	GIGABIT NETWORK SWITCH -CITY HALL FOR UTILITY BILLING (SPLIT CM,CLERK,COM DEV,IT,FINANCE,BUILDING INSPECTOR,SEWER	0	1.00	322.00		322.00
00533	30470 - PRINTING & BINDING					6,566.00
	BILLING FORMS, TIME CARDS, UTILITY BILLS	0	1.00	6,500.00		6,500.00
	AP CHECK STOCK-SPLIT GF/W/S	0	1.00	66.00		66.00
00533	30490 - OTHER CHARGES					26,260.00
	EMPLOYEE BACKGROUND CHECKS/SCREENINGS	0	1.00	500.00		500.00
	LOCKBOX PROCESSING FEES SPLIT W/S	0	1.00	21,115.00		21,115.00
	PLANT OPERATING PERMITS/DEP - RS, CITY, JF, RV	0	1.00	4,600.00		4,600.00
	DEPOSIT TICKETS (BRANNEN BANK)-SPLIT W/S	0	1.00	45.00		45.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30491 - ADVERTISEMENTS					300.00
	BOIL WATER AND MISC	0	1.00	300.00		300.00
00533	30492 - BAD DEBT EXPENSE					1,900.00
00533	30493 - PENALTY BAD DEBT					500.00
00533	30510 - OFFICE SUPPLIES					500.00
00533	30520 - OPERATING SUPPLIES					48,216.00
	VALVES, PIPES, FITTINS	0	1.00	4,000.00		4,000.00
	CHLORINE GAS & CYLINDERS	0	1.00	1,225.00		1,225.00
	CHLORINE LIQUID	0	1.00	200.00		200.00
	WOOD FORMS, BOLTS, STEEL, PAINT, HARDWARE	0	1.00	2,000.00		2,000.00
	PAPER TOWELS WTP'S X 2	0	1.00	50.00		50.00
	BATTERIES FOR LIGHTS, TIMERS, ALARMS, RADIOS	0	1.00	250.00		250.00
	HURRICANE SUPPLIES	0	1.00	600.00		600.00
	PERSONAL PROTECTION EQUIP-GLOVES, GOGGLES, COVERALLS	0	1.00	1,200.00		1,200.00
	BARRICADES, CONES, VESTS, RESPIRATORS	0	1.00	1,300.00		1,300.00
	COMPUTER SUPPLIES	0	1.00	350.00		350.00
	HAND TOOLS, SHOVELS, PICKS, RAKES, HOSES	0	1.00	800.00		800.00
	REAGENTS-PH, CL2	0	1.00	50.00		50.00
	MARKING PAINT, FLAGS, TAPE, WIRE	0	1.00	1,000.00		1,000.00
	VALVE & METER BOX MARKERS	0	1.00	150.00		150.00
		0	1.00	166.00		166.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
PAPER TOWELS TRUCKS X 5	0	1.00	400.00		400.00
SANITIZER SOAP, PUMICE CLEANER	0	1.00	390.00		390.00
SUMMER HYDRATION	0	1.00	4,350.00		4,350.00
CHLORINE GAS MONITOR WELL 1	0	1.00	8,000.00		8,000.00
METER CONN, WASHER INSERTS, REDUCERS, TUBING	0	1.00	10,000.00		10,000.00
BRASS CURB/CORP VALVES, BRANCH ASSEMBLY RISERS, COUPLINGS	0	1.00	600.00		600.00
TAPPING SADDLES	0	1.00	4,100.00		4,100.00
METER BOXES	0	1.00	1,000.00		1,000.00
BACKFLOW VALVES	0	1.00	400.00		400.00
OCE PLOTTER SUPPLIES	0	1.00	800.00		800.00
TECH SUPPORT/BOOSTER PUMP LOGICS	0	1.00	2,500.00		2,500.00
PIPE-PVC, DUCTILE, STEEL, PE, CHASE LINE	0	1.00	100.00		100.00
TRUCK & SHOP SUPPLIES	0	1.00	500.00		500.00
PC SOFTWARE	0	1.00	300.00		300.00
TOOLS, ELECTRIC, VOLT, AMP, PHASE	0	1.00	155.00		155.00
TOOLS, HAND, SHOVEL, RAKE, PICK	0	1.00	1,000.00		1,000.00
ELECTRICAL-WIRE, BOXES, TOOLS, FITTINGS	0	1.00	200.00		200.00
HERBICIDE	0	1.00	80.00		80.00
INSECTICIDE					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30523 - JANITORIAL SUPPLIES					300.00
	SUPPLIES INCLUDE UB-SPLIT W/S	0	1.00	300.00		300.00
00533	30530 - ROAD MAT & SUPPLIES					3,500.00
	ROAD MAT SUPPLIES	0	1.00	2,500.00		2,500.00
	SOD	0	1.00	1,000.00		1,000.00
00533	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,570.00
	FL RURAL WATER ASSOC	0	1.00	900.00		900.00
	CEU'S	0	1.00	400.00		400.00
	OPERATOR LICENSE	0	1.00	250.00		250.00
	MUNIS USER GROUP CONFERENCE-SENIOR UTILITY CLERK (SPLIT W/S)	0	1.00	20.00		20.00
00533	30560 - REPAIR/MNT VEHICLES					16,500.00
	PARTS, OUTSIDE REPAIRS, TIRES	0	1.00	15,600.00		15,600.00
	BATTERIES METER READ GOLF CART	0	1.00	900.00		900.00
00533	30570 - UNIFORMS					1,641.00
	PURCHASE SPLIT W/S	0	1.00	1,641.00		1,641.00
00533	30580 - GAS AND OIL					8,000.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	60620 - CAPITAL BUILDINGS					4,000.00
	PUBLIC SERVICES BUILDING NEW ROOF (SPLIT GF/R&S/W/S) FUNDED BY BOND PROCEEDS	0	1.00	4,000.00		4,000.00
00533	60640 - CAPITAL MACH & EQPT					62,063.00
	1 TON CRANE TRUCK (USED) - SPLIT W/S (FUNDED BY BOND PROCEEDS)	0	1.00	19,500.00		19,500.00
	SCADA PHASE 1 - (FUNDED BY BOND PROCEEDS)	0	1.00	40,000.00		40,000.00
	NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING (SPLIT CLERK/R&S/W/S) FUNDED BY BOND PROCEEDS	0	1.00	2,563.00		2,563.00
00533	60640 - AMR CAPITAL MACH. & EQUIP.					520,000.00
	WATER METERS AND CONTRACTED INSTALL (FUNDED BY BOND PROCEEDS)	0	1.00	520,000.00		520,000.00
00533	70710 - 2013 DEBT SERVICE-PRINCIPAL					123,717.00
	REGIONS BANK SERIES 2013 - DUE NOVEMBER 1 3.39% APR (43% WATER/57% SEWER)	0	1.00	123,717.00		123,717.00
00533	70710 - 2016 DEBT SERVICE-PRINCIPAL					246,400.00
	BB&T SERIES 2016 BOND - DUE DECEMBER 1 2.54% APR (56% WATER/44% SEWER) THIS BOND IS THE REFI OF SERIES 2011	0	1.00	246,400.00		246,400.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	70720 - 2013 DEBT SVC - INTEREST					91,206.00
	REGIONS SERIES 2013-DUE MAY 1 AND NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)	0	1.00	91,206.00		91,206.00
00533	70720 - 2016 DEBT SVC - INTEREST					59,778.00
	BB&T SERIES 2016 - DUE DECEMBER 1 AND JUNE 1 - 2.54% APR (56% WATER/44% SEWER) THIS BOND IS THE REFI OF SERIES 2011	0	1.00	59,778.00		59,778.00
00533	90920 - ADVANCES/RESERVES					247,633.00
	TRANSFER FROM UNRESTRICTED WATER RESERVE TO: BOND PROCEEDS RESERVE $35,553 CAPITAL REPLACEMENT RESERVE $35,553 (THIS IS 50% OF $142,212 ADMIN EXP FY 16) TRANS TO EMERGENCY RESERVE $176,527 (THIS EQUATES TO APPROX 1 MONTH OPERATING EXPENSE)	0	1.00	247,633.00		247,633.00
00533	90930 - ADVANCES/RESERVES					78,690.00
	TRANS TO UNRESTRICTED-REPLACE FUNDS USED FOR BENZA VS CITY SETTLEMENT REFUND	0	1.00	78,690.00		78,690.00
	TOTAL WATER EXPENSE					1,996,695.00
	TOTAL WATER ENTERPRISE FUND					1,996,695.00
	GRAND TOTAL					1,996,695.00

SEWER ENTERPRISE FUND SUMMARY

CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY

SEWER FUND

		FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
1	REVENUES					
2	Federal Grants	-	37,000	33,937	70,937	-
3	State Grants	780,696	-	-	-	-
4	Charges For Services	1,673,258	1,470,292	1,253,424	1,526,233	1,608,640
5	Miscellaneous	1,227	1,684	1,031	1,311	1,311
6	Other Sources/Uses	133,985	133,985	133,985	133,985	203,948
7						
8	Total Sewer Revenues	2,589,166	1,642,961	1,422,377	1,732,466	1,813,899
9						
10						

		FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
11	EXPENDITURES					
12	Personnel	452,266	326,553	253,807	308,338	323,046
13	Operations	1,400,368	562,391	373,358	476,295	528,417
14	Capital	-	109,000	36,682	145,682	69,963
15	Debt Service	416,272	556,757	464,482	471,518	563,068
16	Contribution to General Fund	45,380	72,622	60,518	72,622	-
17	Other Sources/Uses	10,145	15,638	15,638	15,638	329,405
18						
19	Total Sewer Expenditures	2,324,431	1,642,961	1,204,486	1,490,093	1,813,899

SEWER ENTERPRISE FUND

REVENUE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND
10340 REVENUE SEWER

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10340	34337 - USER/TAP CHARGE					-5,590.00
		0	1.00	5,590.00		-5,590.00
	BASED ON FY 15-16 ACTUAL-FUNDS USED FOR OPERATIONS					
10340	34338 - CONNECT FEES					-18,609.00
		0	1.00	18,609.00		-18,609.00
	BASED ON FY15-16 BUDGET-FUNDS USED FOR CAPITAL					
10340	34344 - REIMBURSE RV WWTP DECOM					-6,515.00
		0	1.00	6,515.00		-6,515.00
	REIMBURSEMENT FROM RIO VISTA CUSTOMERS FOR PORTION OF DEP GRANT AGREEMENT #AGR2012-68 (RIO VISTA WWTP DECOMISSIONING)					
10340	34351 - SEWER INCOME					-1,556,316.00
		0	1.00	1,556,316.00		-1,556,316.00
	MONTHLY BILLING INCOME					
10340	34355 - SEWER PENALTY INCOME					-21,610.00
		0	1.00	21,610.00		-21,610.00
	LATE PAYMENT FEES BASED ON 3YR AVG					
10340	36000 - MISCELLANEOUS REVENUE					-169.00
		0	1.00	169.00		-169.00
	BASED ON FY 15-16 PROJECTED					
10340	36155 - INT - CIA					-1,142.00
		0	1.00	1,142.00		-1,142.00
	BASED ON FY 15-16 PROJECTED					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10340 38607 - TRANSFER RESERVES-SEWER FUND						-203,948.00
	TRANSFER FROM UNRESTRICTED RESERVE-BENZA VS CITY SETTLEMENT REFUND	0	1.00	133,985.00		-133,985.00
	TRANSFER FROM BOND PROCEEDS RESERVE: PUBLIC SERVICES BUILDING NEW ROOF ($4,000) (SPLIT GF/R&S/W/S) RS L/S #11 PUMP S401500M3-4 ($8,900) VALVES ($35,000) 1 TON CRANE TRUCK ($19,500)-SPLIT W/S NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING ($2,563)-SPLIT CLERK/R&S/W/S	0	1.00	69,963.00		-69,963.00
TOTAL REVENUE SEWER						-1,813,899.00
TOTAL SEWER ENTERPRISE FUND						-1,813,899.00
GRAND TOTAL						-1,813,899.00

** END OF REPORT - Generated by jan smith **

SEWER ENTERPRISE FUND

EXPENSE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017 FINAL
10535	SEWER EXPENSE				
10535	10120 - REGULAR SALARIES				202,286.00
	SENIOR UTILITY BILLING CLERK 49% OF $30,306	0	1.00	14,850.00	14,850.00
	UTILITY BILLING CLERK 49% OF $24,357	0	1.00	11,935.00	11,935.00
	ASSISTANT PS/W/S 33% OF $24,357	0	1.00	8,038.00	8,038.00
	CD TECH/STAFF SUPERVISOR 5% OF $33,280	0	1.00	1,664.00	1,664.00
	UTILITY SUPERVISOR 50% OF $53,181	0	1.00	26,591.00	26,591.00
	WWTP OPERATOR 100%	0	1.00	49,836.00	49,836.00
	PLANT OPERATOR 50% OF $44,290	0	1.00	22,145.00	22,145.00
	W/S SERVICE WORKER 50% OF $27,560	0	1.00	13,780.00	13,780.00
	W/S SERVICE WORKER 50% OF $23,400	0	1.00	11,700.00	11,700.00
	W/S SERVICE WORKER 50% OF $25,709	0	1.00	12,854.00	12,854.00
	W/S CREW LEADER 50% OF $31,494	0	1.00	15,747.00	15,747.00
	W/S SERVICE WORKER 50% OF $26,291	0	1.00	13,146.00	13,146.00
	MECHANIC 10% OF $40,000	0	1.00	.00	.00
	PT ASST PS/W/S 33% OF $12,480 (NEW POSITION)	0	1.00	.00	.00
	TOTAL SALARY WITH TAXES AND BENEFITS $13,462				

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	10121 - LONGEVITY BONUS					1,462.00
	ASST PS/W/S	0	1.00	33.00		33.00
	CD TECH/STAFF SUPERVISOR	0	1.00	15.00		15.00
	UTILITY SUPV	0	1.00	500.00		500.00
	WWTP OPERATOR	0	1.00	500.00		500.00
	PLANT OPERATOR	0	1.00	88.00		88.00
	W/S SERVICE WORKER	0	1.00	88.00		88.00
	W/S CREW LEADER	0	1.00	88.00		88.00
	W/S SERVICE WORKER	0	1.00	150.00		150.00
10535	10124 - DUTY PAGERS PER DIEM					1,025.00
10535	10140 - OVERTIME					28,000.00
10535	10210 - FICA					14,369.00
	SENIOR UTILITY BILLING CLERK	0	1.00	921.00		921.00
	UTILITY BILLING CLERK	0	1.00	740.00		740.00
	ASSISTANT PS/W/S	0	1.00	500.00		500.00
	CD TECH/STAFF SUPERVISOR	0	1.00	104.00		104.00
	UTILITY SUPERVISOR	0	1.00	1,680.00		1,680.00
	WWTP OPERATOR	0	1.00	3,121.00		3,121.00
	PLANT OPERATOR	0	1.00	1,378.00		1,378.00
	W/S SERVICE WORKER	0	1.00	854.00		854.00
	W/S SERVICE WORKER	0	1.00	725.00		725.00
	W/S SERVICE WORKER	0	1.00	803.00		803.00
	W/S CREW LEADER	0	1.00	982.00		982.00
	W/S SERVICE WORKER	0	1.00	825.00		825.00
	MECHANIC	0	1.00	.00		.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	OVERTIME WAGES	0	1.00	1,736.00		1,736.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
10535	10212 - MEDICARE					3,361.00
	SENIOR UTILITY BILLING CLERK	0	1.00	215.00		215.00
	UTILITY BILLING CLERK	0	1.00	173.00		173.00
	ASSISTANT PS/W/S	0	1.00	117.00		117.00
	CD TECH/STAFF SUPERVISOR	0	1.00	24.00		24.00
	UTILITY SUPERVISOR	0	1.00	393.00		393.00
	WWTP OPERATOR	0	1.00	730.00		730.00
	PLANT OPERATOR	0	1.00	322.00		322.00
	W/S SERVICE WORKER	0	1.00	200.00		200.00
	W/S SERVICE WORKER	0	1.00	170.00		170.00
	W/S SERVICE WORKER	0	1.00	188.00		188.00
	W/S CREW LEADER	0	1.00	230.00		230.00
	W/S SERVICE WORKER	0	1.00	193.00		193.00
	MECHANIC	0	1.00	.00		.00
	OVERTIME WAGES	0	1.00	406.00		406.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
10535	10220 - FRS RETIREMENT					2,038.00
	UTILITY SUPERVISOR	0	1.00	2,038.00		2,038.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	10221 - FL. LEAGUE RETIREMENT					18,555.00
	SENIOR UTILITY BILLING CLERK	0	1.00	1,782.00		1,782.00
	UTILITY BILLING CLERK	0	1.00	716.00		716.00
	ASSISTANT PS/W/S	0	1.00	969.00		969.00
	CD TECH/STAFF SUPERVISOR	0	1.00	201.00		201.00
	WWTP OPERATOR	0	1.00	6,040.00		6,040.00
	PLANT OPERATOR	0	1.00	2,668.00		2,668.00
	W/S SERVICE WORKER	0	1.00	827.00		827.00
	W/S SERVICE WORKER	0	1.00	702.00		702.00
	W/S SERVICE WORKER	0	1.00	1,553.00		1,553.00
	W/S CREW LEADER	0	1.00	1,900.00		1,900.00
	W/S SERVICE WORKER	0	1.00	1,197.00		1,197.00
	MECHANIC	0	1.00	.00		.00
10535	10230 - LIFE & HEALTH					43,891.00
	SENIOR UTILITY BILLING CLERK	0	1.00	3,662.00		3,662.00
	UTILITY BILLING CLERK	0	1.00	3,650.00		3,650.00
	ASSISTANT PS/W/S	0	1.00	2,458.00		2,458.00
	CD TECH/STAFF SUPERVISOR	0	1.00	374.00		374.00
	UTILITY SUPERVISOR	0	1.00	3,783.00		3,783.00
	WWTP OPERATOR	0	1.00	7,550.00		7,550.00
	PLANT OPERATOR	0	1.00	3,765.00		3,765.00
	W/S SERVICE WORKER	0	1.00	3,731.00		3,731.00
	W/S SERVICE WORKER	0	1.00	3,723.00		3,723.00
	W/S SERVICE WORKER	0	1.00	3,727.00		3,727.00
	W/S CREW LEADER	0	1.00	3,739.00		3,739.00
	W/S SERVICE WORKER	0	1.00	3,729.00		3,729.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	MECHANIC	0	1.00	.00		.00
10535	10240 - WORKER'S COMPENSATION					5,559.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	SEWER FUND EMPLOYEES - (EXCLUDING NEW EMPLOYEE)	0	1.00	5,559.00		5,559.00
10535	10250 - UNEMPLOYMENT COMP					2,500.00
10535	30310 - PROFESSIONAL SVCS					11,500.00
	FACILITY MASTER PLAN-SPLIT W/S	0	1.00	1,000.00		1,000.00
	JF WWTP PERMIT RENEWAL	0	1.00	9,500.00		9,500.00
	GENERAL ENGINEERING SERVICES	0	1.00	1,000.00		1,000.00
10535	30313 - PROF SVCS - LEGAL					3,000.00
	GENERAL SERVICES	0	1.00	3,000.00		3,000.00
10535	30320 - ACCOUNTING & AUDITING					11,333.00
	ANNUAL FINANCIAL AUDIT SPLIT GF/W/S	0	1.00	9,833.00		9,833.00
	OPEB ACTUARIAL STUDY (SPLIT GF/W/S)	0	1.00	1,500.00		1,500.00
10535	30340 - CONTRACTUAL SERVICES					51,656.00
	ALARM SYS WWTP & 1/3 PUB SERV	0	1.00	682.00		682.00
	PUB SERV ANSWERING SERVICE (ANSAFONE)	0	1.00	634.00		634.00
	CBOD, TSS TESTING BI-WEEKLY	0	1.00	9,616.00		9,616.00
	503 SLUDGE TEST	0	1.00	460.00		460.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
62-550 EFFLUENT TEST (PLANT)	0	1.00	.00		.00
MONITORING WELLS-QUARTERLY TEST	0	1.00	14,513.00		14,513.00
LAB COURIER FEE	0	1.00	1,300.00		1,300.00
COMPLIANCE RE-TEST	0	1.00	345.00		345.00
CERTIFICATION OF LAB SCALE & METERS	0	1.00	400.00		400.00
JET TRUCK/LIFT STATIONS & MAINS	0	1.00	2,160.00		2,160.00
SUNSHINE STATE CALL 811	0	1.00	185.00		185.00
CERTIFICATION OF GENERATOR FUEL TANK	0	1.00	50.00		50.00
CERTIFICATION OF FLOW METERS X 5	0	1.00	375.00		375.00
GRINDER PUMP MAINT (EXCHANGE X 15)	0	1.00	16,200.00		16,200.00
CERTIFICATION OF AIR PACKS X 1	0	1.00	400.00		400.00
ONE CALL/REVERSE 411-SPLIT W/S/R&S	0	1.00	398.00		398.00
OPERATING PERMITS-HEALTH DEPT	0	1.00	450.00		450.00
CIVIC PLUS WEBSITE HOSTING PER CONTRACT -SPLIT GF/W/S	0	1.00	1,465.00		1,465.00
FIRE EXTINGUISHER TESTING & RECHARGE	0	1.00	400.00		400.00
OPERATING PERMITS-FDEP	0	1.00	375.00		375.00
FACILITYDUDE WO SYSTEM-MAINTENANCE	0	1.00	468.00		468.00
WASTE PRO SERVICE RSWWTP	0	1.00	780.00		780.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30400 - TRAVEL,LODGING,MILEAGE					100.00
	MISC	0	1.00	100.00		100.00
10535	30410 - TELEPHONE LAND LINES					1,219.00
	NEXVORTEX MONTHLY SUPPORT	0	1.00	237.00		237.00
	JOMAR TECH SUPPORT	0	1.00	152.00		152.00
	DMS (AT&T) LAND LINES	0	1.00	782.00		782.00
	FAX LINE-SPLIT W/S	0	1.00	48.00		48.00
10535	30412 - LONG DIST,CELL,NET					595.00
	VERIZON WIRELESS CELL PHONES ACCT #733	0	1.00	207.00		207.00
	COMCAST BACKUP INTERNET	0	1.00	115.00		115.00
	INTERNET-FL FIBER NETWORKS	0	1.00	273.00		273.00
10535	30420 - POSTAGE					8,000.00
	UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS SPLIT W/WATER, FDEP SEWER REPORTS	0	1.00	8,000.00		8,000.00
10535	30430 - ELECTRICITY					115,560.00
10535	30440 - RENTALS/LEASES					1,505.00
	TRENCHER, CORE TOOLS, PUMPS	0	1.00	400.00		400.00
	FDEP PERC POND EASEMENT	0	1.00	900.00		900.00
	RAILROAD EASEMENT	0	1.00	205.00		205.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30450 - INSURANCE(GENERAL)					17,997.00
	PROPERTY	0	1.00	7,498.00		7,498.00
	AUTO	0	1.00	1,495.00		1,495.00
	E&O	0	1.00	3,547.00		3,547.00
	GENERAL LIABILITY	0	1.00	4,209.00		4,209.00
	CRIME BONDS	0	1.00	264.00		264.00
	INLAND MARINE	0	1.00	961.00		961.00
	AD&D	0	1.00	23.00		23.00
10535	30460 - REP/MNT BLDG & EQPT					102,459.00
	TELEMETRY & RADIO EQUIP REPAIR	0	1.00	200.00		200.00
	WELDING SUPPLIES-GAS WIRE RODS	0	1.00	150.00		150.00
	TREATMENT PLANT PUMPS, BLOWERS	0	1.00	3,600.00		3,600.00
	CHLORINE REGULATOR INJECTOR, ROTO METER	0	1.00	4,500.00		4,500.00
	SPRAYFIELD-SPRAYHEAD & VALVE	0	1.00	800.00		800.00
	MANHOLE RINGS & COVERS, BRICKS, RISERS, SEALS	0	1.00	1,800.00		1,800.00
	ELECTRICAL WIRE, FITTINGS, BOXES, TOOLS, SWITCHES	0	1.00	1,000.00		1,000.00
	LIFT STATION FLOATS & RELAY (15 SETS)	0	1.00	900.00		900.00
	BACKFLOW REBUILD WWTP & LIFT STATIONS	0	1.00	855.00		855.00
	REPLACE SUCTION HOSE ON SEWER MUD PUMPS	0	1.00	300.00		300.00
	PIPES, VALVES, REPAIR BANDS, FITTINGS	0	1.00	4,500.00		4,500.00
	LIFT STATION ELECTRICAL REPAIR, RELAYS, LIGHTS	0	1.00	8,000.00		8,000.00
	MUNIS FINANCIAL SYSTEM SUPPORT	0	1.00	12,947.00		12,947.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
SPLIT GF/W/S/TIFD	0	1.00	12,000.00		12,000.00
LIFT STATION PUMP REPAIR	0	1.00	2,100.00		2,100.00
GRINDER PUMP REPAIR PARTS	0	1.00	1,000.00		1,000.00
BLOWER MAINT BELTS, OIL, MOTOR	0	1.00	79.00		79.00
SPAM FILTER	0	1.00	900.00		900.00
PANEL SURGE PROTECTOR L/S (3)	0	1.00	3,050.00		3,050.00
#5 BLOWER REPLACE	0	1.00	200.00		200.00
TRANSPARENT SCH 40 PIPE (3 IN AIR LIFT RETURNS/REPAIR)	0	1.00	100.00		100.00
FENCE REPAIR @ SPRAYFIELD	0	1.00	200.00		200.00
REPAIR BAR SCREEN @ RSWWTP	0	1.00	480.00		480.00
XEROX 5335P PRINTER/COPIER LEASE - SPLIT W/S/R&S	0	1.00	133.00		133.00
ESRI-ARCGIS MAINT	0	1.00	732.00		732.00
OCE MAINT (CANON SOLUTIONS)	0	1.00	234.00		234.00
NETWATCH NETWORK SERVER (CH)	0	1.00	40.00		40.00
ANTI-VIRUS	0	1.00	580.00		580.00
PC HARDWARE/WARRANTY	0	1.00	150.00		150.00
SMARTNET SWITCH WARRANTIES	0	1.00	82.00		82.00
FIREWALL SUPPORT	0	1.00	10,000.00		10,000.00
PUMPS-BLOWER MOTOR REPAIR	0	1.00	4,400.00		4,400.00
COMBINE WATER & SEWER FUNDS-TYLER TECHNOLOGIES	0	1.00	25,000.00		25,000.00
REPLACE BROKEN & DETERIORATED MANHOLE	0	1.00	322.00		322.00
GIGABIT NETWORK SWITCH CITY HALL FOR UTILITY BILLING (SPLIT BUILDING R&M,ROADS & STREETS,WATER,SEWER)	0	1.00	1,125.00		1,125.00
GIGABIT NETWORK SWITCH-PUBLIC SERVICES BUILDING					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	(SPLIT BUILDING R&M,ROADS & STREETS,WATER,SEWER)					
10535	30470 - PRINTING & BINDING					10,200.00
	UTILITY BILLS, TIME CARDS,PERSONNEL FORMS, ETC	0	1.00	10,134.00		10,134.00
	AP CHECK STOCK-SPLIT G/W/S	0	1.00	66.00		66.00
10535	30490 - OTHER CHARGES					21,660.00
	BACKGROUND CHECKS, DRUG SCREENING	0	1.00	500.00		500.00
	LOCKBOX FEES-SPLIT W/S	0	1.00	21,115.00		21,115.00
	DEPOSIT TICKETS-(BRANNEN BANK)-SPLIT W/S	0	1.00	45.00		45.00
10535	30491 - ADVERTISEMENTS					300.00
	MISC	0	1.00	300.00		300.00
10535	30492 - BAD DEBT EXPENSE					1,500.00
10535	30510 - OFFICE SUPPLIES					1,100.00
10535	30520 - OPERATING SUPPLIES					37,240.00
	100 LBS HTH CHLORINE X 8, SODIUM	0	1.00	1,500.00		1,500.00
	LIFT STATION DEGREASER, ROOTX, SMOKE, ODOR, INFLOW SEALANT, WATERSTOP, CLEANER, SEWER SOLVENT	0	1.00	5,900.00		5,900.00
	RIGID CUTTER, AUGER	0	1.00	158.00		158.00
	PH ELECTRODES, BUFFERS	0	1.00	462.00		462.00
	CHLORINE DPD REAGENTS,	0	1.00	300.00		300.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
CHEMICALS	0	1.00	600.00		600.00
LAB SUPPLIES, PADS, GLASS, GLOVES, STERILIZER, THERMOMETER	0	1.00	155.00		155.00
TOOLS, BATTERIES, HARDWARE	0	1.00	390.00		390.00
SUMMER HYDRATION	0	1.00	5,400.00		5,400.00
#5 BLOWER/AERATION (1) RS (1) CTY-NEW	0	1.00	500.00		500.00
TRUCK & SHOP SUPPLIES	0	1.00	1,000.00		1,000.00
SEWER TAP/CLEAN OUTS/REPAIR	0	1.00	400.00		400.00
OCE PLOTTER SUPPLIES (NOTE: MAINTENANCE IN 30460)	0	1.00	300.00		300.00
CHLORINE TABLETS & FEED PUMP	0	1.00	300.00		300.00
LAB EQUIP	0	1.00	200.00		200.00
LIME WWTP	0	1.00	1,800.00		1,800.00
SCOTT ACSI AIR PACK FOR CHLORINE CHANGE OUTS	0	1.00	510.00		510.00
DECANT/DEWATER PUMP	0	1.00	2,978.00		2,978.00
SLUDGE TRANSFER PUMP HYDROMATIC S4S	0	1.00	9,500.00		9,500.00
CHLORINE GAS & SUPPLIES (100 CYLINDERS)	0	1.00	550.00		550.00
ODOR CONTROL AGENT & CLEANERS	0	1.00	460.00		460.00
BUFFERS PH & CL2, POTASSIUM	0	1.00	474.00		474.00
TOOLS-SEWER CLEANING	0	1.00	300.00		300.00
TOOLS-ELECT.VOLT/AMP/PHASE	0	1.00	500.00		500.00
HARDWARE-BOLTS, BATTERIES, WOOD ETC	0	1.00	225.00		225.00
HERBICIDE	0	1.00	85.00		85.00
INSECTICIDE	0	1.00	300.00		300.00
BLOWER FILTERS	0	1.00	338.00		338.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	LIQUID SMOKE & DYE TABLITS	0	1.00	1,655.00		1,655.00
	20 HP BLOWER MOTOR					
10535	30523 - JANITORIAL SUPPLIES					400.00
	SUPPLIES INCLUDE UB OFFICE - SPLIT W/S	0	1.00	400.00		400.00
10535	30530 - ROAD MAT & SUPPLIES					2,800.00
10535	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,845.00
	FL RURAL WATER ASSOC	0	1.00	900.00		900.00
	MISC EDUCATION & CERTIFICATION CEU'S	0	1.00	500.00		500.00
	OPERATOR LICENSE	0	1.00	425.00		425.00
	MUNIS USER GROUP CONF. - SENIOR UTILITY CLERK (SPLIT W/S)	0	1.00	20.00		20.00
10535	30560 - REPAIR/MNT VEHICLES					13,600.00
10535	30570 - UNIFORMS					574.00
10535	30580 - GAS AND OIL					7,758.00
	GENERATORS, PLANT, MAIN L/S, MOBILE UNITS	0	1.00	3,458.00		3,458.00
	SERVICE TRUCKS	0	1.00	3,400.00		3,400.00
	PUMPS, MOWERS, EQUIP	0	1.00	900.00		900.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30590 - DUMP FEES - SLUDGE					103,516.00
	SLUDGE DISPOSAL	0	1.00	101,516.00		101,516.00
	POND CLEANING	0	1.00	2,000.00		2,000.00
10535	30591 - DUMP FEES-OTHER					1,000.00
	DUMP FEES OTHER THAN SLUDGE	0	1.00	1,000.00		1,000.00
10535	60620 - CAPITAL BUILDINGS					4,000.00
	PUBLIC SERVICES BUILDING NEW ROOF (SPLIT GF/R&S/W/S)	0	1.00	4,000.00		4,000.00
	FUNDING FROM BOND PROCEEDS					
10535	60640 - CAPITAL MACH & EQPT					65,963.00
	RS L/S #11 PUMP S4P1500M3-4 (FUNDING FROM BOND PROCEEDS)	0	1.00	8,900.00		8,900.00
	VALVES (FUNDING FROM BOND PROCEEDS)	0	1.00	35,000.00		35,000.00
	1 TON CRANE TRUCK-SPLIT W/WATER (FUNDING FROM BOND PROCEEDS)	0	1.00	19,500.00		19,500.00
	NEW SERVER WITH SOFTWARE (SPLIT CLERK/ROADS&STREETS/WATER/SEWER)	0	1.00	2,563.00		2,563.00
	FUNDING FROM BOND PROCEEDS					
10535	70710 - 2010A DEBT SERVICE-PRINCIPAL					23,042.00
	REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 - 3.39% APR (100% SEWER)	0	1.00	23,042.00		23,042.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	70710 - 2013 DEBT SERVICE-PRINCIPAL					163,997.00
		0	1.00	163,997.00		163,997.00
	REGIONS SERIES 2013 DUE NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)					
10535	70710 - 2016 DEBT SERVICE-PRINCIPAL					193,600.00
		0	1.00	193,600.00		193,600.00
	BB&T SERIES 2016 DUE DECEMBER 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011					
10535	70720 - 2010A DEBT SVC - INTEREST					14,560.00
		0	1.00	14,560.00		14,560.00
	REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (100% SEWER)					
10535	70720 - 2013 DEBT SVC - INTEREST					120,901.00
		0	1.00	120,901.00		120,901.00
	REGIONS SERIES 2013 DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (45% WATER/57% SEWER)					
10535	70720 - 2016 DEBT SVC - INTEREST					46,968.00
		0	1.00	46,968.00		46,968.00
	BB&T SERIES 2016 DUE DECEMBER 1 AND JUNE 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011					

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 90920 - ADVANCES/RESERVES						195,420.00
		0	1.00	195,420.00		195,420.00
	TRANSFER TO: BOND PROCEEDS RESERVE $35,553 CAPITAL REPLACEMENT RESERVE $35,553 (THIS IS 50% OF $142,212 ADMIN EXP FY 16) TRANSFER TO EMERGENCY RESERVE ($124,314)					
10535 90930 - ADVANCES/RESERVES						133,985.00
		0	1.00	133,985.00		133,985.00
	TRANSFER TO UNRESTRICED TO REPLACE FUNDS USED FOR BENZA VS CITY SETTLEMENT REFUND					
TOTAL SEWER EXPENSE						1,813,899.00
TOTAL SEWER ENTERPRISE FUND						1,813,899.00
GRAND TOTAL						1,813,899.00

** END OF REPORT - Generated by jan smith **