

**AGENDA  
UTILITY ADVISORY BOARD  
CITY OF DUNNELLON  
20750 RIVER DRIVE  
DUNNELLON, FL 34431  
SEPTEMBER 19, 2016 AT 3:00 P.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.

One or more City Council members may attend this meeting and may speak.

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, September 16, 2016.

ROLL CALL

1. **APPROVAL OF MINUTES**

2. **FINAL BUDGET FY2017**

Documents:

[PROPOSED SUMMARY - 2ND PUBLIC HEARING.PDF](#)  
[PROPOSED LINE ITEM DETAIL - 2ND PUBLIC HEARING.PDF](#)

3. **FLORIDA RURAL WATER ASSOC. (FRWA) - Tom Gustafson**

Presentation - Rate and Operational Studies

Documents:

[FRWA CITY OF DUNNELLON PRESENTATION 9-16.PDF](#)  
[FRWA DUNNELLON RATE REPORT 9-16 FINAL.PDF](#)  
[FRWA DUNNELLON OPERATIONAL STUDY 9-16 FINAL.PDF](#)

4. **JULIETTE FALLS WASTEWATER TREATMENT FACILITY OPERATING PERMIT RENEWAL**

Status Update: Kimley-Horn is wrapping up the renewal package and should be submitting to FDEP the week of September 19.

5. **COMPREHENSIVE UTILITY ANALYSIS**

Interim City Manager is in the process of discussions with Woodard Curran to develop a scope of work and cost of analysis. Currently planning to schedule a meeting with Council liaison, UAB Chair and Woodard Curran to identify what is in the master plan to avoid duplication on topics that have already been addressed.

6. **UPDATE UTILITY MASTER PLAN**

*Link to the [UTILITY MASTER PLAN](#)*

Interim City Manager is working with Kimley-Horn to schedule a workshop(s) to help educate Council and UAB on this plan. At that time, we can identify the areas that need updated. Council can then consider/approve a directive to update the plan should they choose to do so.

**7. PUBLIC COMMENT**

**8. 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 Summary**

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**Second Public Hearing  
September 26, 2016**



## CITY OF DUNNELLO

20750 River Drive  
Dunnellon, FL 34431  
(352) 465-8500  
FAX (352) 465-8505

### Budget Message

September 26, 2016  
Honorable Mayor and City Council

Pursuant to Part 1, Section 20 of the City Charter, the proposed budget for Fiscal Year (FY) 2016-2017 is submitted for review and adoption by the City Council.

The first document is the FY 2016-2017 Proposed Budget Summary. This document provides a line item review of FY 2013-2014 and FY2014-2015 actuals, FY 2015-2016 budget, actuals as of July 31, 2016 and projected year-end 2016. There is also a schedule of reserves reflecting where we are at July 31, where we expect to be September 30, 2016 and anticipated reserves at September 30, 2017. This document is designed to provide the reader the opportunity to make a comparison to previous results and the proposed budget for FY 2016-2017.

The second document, the FY 2016-2017 Detail Line Item Budget, provides the individual items that make up the total dollar amount of each line item. These two documents combined comprise the City's plan for the upcoming fiscal year.

### **Fiscal Year 2015-2016 Budget Highlights**

#### **General Fund**

Revenue is projected to come in at \$130,864 more than budget. This is primarily due to a \$74,000 Technical Assistance grant from The Florida Department of Economic Opportunity to assist the City with the update to the Comprehensive Plan and collection of code enforcement fines in the amount of \$28,041.

A new revenue source was implemented this year with the City charging a fee of \$75 for each lien search requested by title companies. It is projected approximately \$6,000 will be realized at September 30.

Under the leadership of Councilman Chuck Dillon, the City is in the early stages of planning and designing a new park to celebrate its 125<sup>th</sup> Anniversary celebrated on April 21, 2016. Funding is primarily from donations. \$10,758 has been received as of July 31, 2016.

Expenses for FY2015-2016 are projected to be under budget \$55,487. This is primarily due to vacancies over the course of the year in the Garage Department, Police Department and Roads and Streets Department.

### **Utilities**

#### **Water Fund**

Revenue is projected to come in under budget \$17,904. During this fiscal year the City received a \$650,000 Community Development Block Grant from the Florida Department of Economic Opportunity to extend a water line to enhance fire protection to the Comfort Suites Hotel. This project was completed this year. However, the grant extends into FY2016-2017 for the hotel to complete compliance requirements associated with the employment of low income personnel. This project enabled the City to acquire 3 new customers just north of the City limit: Kwik Food Mart, The American Legion-Post 58 and Carolina Dentures of Dunnellon.

Expenses are projected to come in under budget \$188,494. This is primarily due to the carry forward of installation of electronic read meters to FY 2016-2017. A used crane truck was purchased for use by the water and sewer departments at a cost of \$29,349.

#### **Sewer Fund**

Revenue is projected to come in over budget \$52,505. This is primarily due to the collection of connection fees for the Comfort Suites Hotel.

Expenses are projected to come in over budget \$4,961. This is primarily due to the postponement of the collection of Rio Vista property owner's portion of the wastewater plant decommissioning. The City must adopt an ordinance establishing a capital charge to be added to each customer's utility bill. The ordinance will be adopted in FY2016-2017.

### **Utilities Debt Service**

The City made the final payment on the SRF loan that partially funded the City's septic tank removal project. The \$5.4M BB&T revenue bond, for the purchase of Rainbow Springs Utility system, was set to mature December 1, 2016 with a balloon payment of \$5.54M. Through the guidance and leadership of Councilman Rick Hancock, the City refinanced the bond for 10 years, at a reduced interest rate of 2.54%, with no balloon payment at maturity in 2025.

### **Utility Advisory Board**

The City's system provides water and wastewater service to customers both within and outside of the city's boundaries. The City's Utility Advisory Board gives customers a voice in the decision-making process regarding the utilities as it affects them and provides a forum of communication between the city and its utility

customers. A significant number of customers live outside of the city's boundaries, and affording such customers representation on the Utility Advisory Board recognizes that non-resident customers can provide valuable input to the city.

The City's Utility Advisory Board was formed in FY 2015. The nine member board represents the City's combined service territory of Dunnellon, Chatmire, Rainbow Springs, Rio Vista and Juliette Falls. The members bring varying backgrounds of experience to assist staff and Council. The cooperative effort between board members and staff allows for detail review of revenues, expenses, reserves, general operations and acquisition of capital items in order to operate the system in the most prudent way and in the best interest of our customers. Staff has enjoyed the cooperative working relationship with the board and looks forward to continuing to work together for the good of the system and our customers.

### **Tax Increment Financing District (CRA)**

Revenue is projected to come in under budget \$5,253. This is due to the 2015 final certified property value from Marion County. This final value was the result of adjustments made by the Marion County Value Adjustment Board.

Expenses for the year are projected at \$34,315. This results from no planned projects leaving a projected surplus of \$117,224 going to reserves.

### **Fiscal Year 2016-2017 Budget Highlights**

The millage rate for FY 2016-2017 is 7.5 mills, which is 1.94% greater than the rollback rate of 7.3574 mills. Property values have increased approximately 2% citywide. The City will realize an increase of \$24,188 in ad valorem proceeds by maintaining the same millage rate as FY 2015-2016. The proposed millage rate for the Certification of Taxable Value was approved at the July 11, 2016 council meeting.

Budget workshops were held August 2<sup>nd</sup>, August 10<sup>th</sup> and August 24<sup>th</sup> to review the departmental budgets. Two public hearings with regard to the millage rate and the budget will be held on September 12<sup>th</sup> and September 26<sup>th</sup> at 5:30 pm.

### **General Fund**

The proposed FY 2016-2017 General Fund Budget is \$2,710,561 an increase of 7.7% over FY 2015-2016. The FY 2016-2017 General Fund Operating Budget contains the following percentages of the total budget: Personal Services 50.8%, Operating Expenses 28.8%, Capital Expenses 10.3%, Debt Service 6.5%. It is anticipated that 3.7% of budget will be retained and deposited into various reserves at September 30, 2017. These reserves consist of General Fund Unrestricted \$11,724, Police Automation \$1,104, 1% Infrastructure Surtax \$35,035, Cemetery Perpetual Care Reserve \$4,618 and 5<sup>th</sup> Cent Gas Tax Reserve \$48,371.

New revenue sources in the proposed budget are: \$4,500 CPR Certification by Fire Rescue personnel, \$8,740 rental income from the old library building, advertising on the City's website \$5,000 and an increase in the monthly Sanitation Admin Fee from \$2.50 to \$4.50 for a total admin fee revenue generated of \$20,808.

Marion County will implement a 1% Discretionary Sales Surtax effective January 1, 2017. The proceeds the City will receive in FY 2016-2017 are anticipated to be \$182,798. These proceeds must be used to fund capital items for the Police, Fire Rescue and Roads and Streets departments.

Staff and City Council are both committed to continue the pursuit of additional revenue opportunities and cost savings in an effort to enhance the General Fund.

Operating expenses have been held close to FY 2015-2016 with a few major notable items; \$12,500 for a fire assessment study, Capital items; Public Services building new roof, new computer servers for City Hall and Police, Three Police vehicles, Three sets of Bunker Gear for Fire Rescue, ADA compliance items for the Fire Rescue building, Cemetery road resurfacing and construction of a sea wall to reduce erosion of the City beach.

The new 125 Anniversary Park is anticipated to be completed this fiscal year funded primarily from donations.

### **Utilities**

#### **Water Fund**

The proposed FY 2016-2017 Water Fund budget is \$1,977,195 a 1.5% decrease over FY 2015-2016 budget. The Water Fund operating budget consists of the following percentages of the total budget: Personal Service 14.7%, Operating Expenses 15.4%, Capital Expenses 28.7%, Debt Service 26.4%. It is anticipated that at year-end 14.8% will be deposited into Water Fund reserves.

There are no anticipated base or usage rate increases for FY 2016-2017 with revenues projected at approximately the same as prior fiscal year. Likewise, expenses are proposed at the same level as FY 2015-2016. Most notable in the proposed budget are anticipated capital expenditures: a SCADA system for the water plants \$40,000, replacement of the remaining manual read meters to electronic read meters \$520,000, Water Fund portion of Public Services building new roof \$4,000 and shared City mainframe server \$2,563.

#### **Sewer Fund**

The proposed FY 2016-2017 Sewer Fund budget is \$1,794,399 an increase of 9.2% over FY 2015-2016. This is primarily due to capital items funded with bond proceeds. The Sewer Fund operating budget consists of the following percentages of the total budget: Personal Service 19.7%, Operating Expenses 29.5%, Capital Expenses 2.8%, Debt Service 31.4%. It is anticipated that at year-end 16.6% will be deposited into Sewer Fund reserves.

There are no anticipated base or usage rate increases for FY 2016-2017 with revenues projected to be approximately the same as prior fiscal year. Likewise, expenses are proposed at the same level as FY 2015-2016. Most notable in the proposed budget are anticipated capital expenditures: Valve replacements \$35,000, lift station #11 pump \$8,900, Sewer Fund portion of the Public Services building new roof \$4,000 and shared City mainframe server \$2,563.

## **Tax Increment Financing District (CRA)**

The proposed FY 2016-2017 Tax Increment Financing District (TIFD) budget is \$556,467 an increase of 254.9% over FY 2015-2016. This is due to the multiple capital projects that are funded from monies that were deposited into reserves from prior fiscal years. The TIFD Fund operating budget consists of the following percentages of the total budget: Personal Service 3.9%, Operating Expenses 6.5%, Capital Expenses 63.5%, Grants & Aid 9.3%, with 16.8% new revenue anticipated going into reserves for future capital projects.

Capital projects funded in the proposed budget are:

- Permanent restrooms at Blue Run Park. This project is being funded by an anticipated Florida Recreational Development Grant through the Florida Communities Trust Program \$150,000, Marion County Parks and Recreation Department \$120,000 and the City \$30,000 for a total project cost of \$300,000,
- City Entry Signage - \$20,000
- 125 Anniversary Park - \$23,400

A new item in the proposed budget is Grants & Aid. The CRA advisory board is in the developmental stage of a program to provide funding for building improvements to property owners.

At the August 10<sup>th</sup> budget workshop City Council obligated remaining existing TIFD reserves and FY 2016-2017 projected reserves: \$200,000 Parking & Meters, \$50,000 bike path through the City, \$12,087 Park improvements, \$10,000 landscaping, \$10,000 benches and \$10,000 for lighting.

### **Other Highlights**

A comprehensive employee benefits analysis was performed comparing all of the City's life, health and retirement benefits to that of many other cities and counties in our area and of comparable population. Staff found that all cities, except the City of Leesburg, offered a single coverage health plan at no cost to the employee. Our retirement plan proved to be average. Not excessive nor the least beneficial when compared to other plans. However, the city did make the following changes provided as follows:

Council has opted to reduce the City's General Employee retirement plan. The current plan provides a 6% employer contribution and up to 6% match for every 1% the employee contributes. This plan has been reduced to a 5% employer contribution and up to 5% match for every 1% the employee contributes. This has effectively saved the City \$17,378. In addition, the step vesting has been amended from 100% vesting at 5 years to 100% vesting at 6 years for employees hired after September 30, 2016. The potential cost savings is realized over time as employees leave prior to vesting.

The City was initially facing the possibility of a 13% increase in health insurance. Single coverage is currently provided at no cost to the employee so there was a major concern the employee would be required to bear some of the cost increase. Through the RFP process the City realized only a 1% increase and continued single coverage at no cost to the employee.

The City has 37 full-time employees, 2 part-time employees and multiple pooled and volunteer Fire Rescue personnel in the proposed budget. The position of City Mechanic has been eliminated. A Utilities Director position is funded in the Water and Sewer Fund budget for the upcoming year. However, it was determined more education is needed in order to fully evaluate our utility system. It is anticipated that a portion of these funds will be used to contract for a system-wide evaluation. Based on the result of the analysis, the City will decide whether or not to hire a Utilities Director, contract for management of the system, contract on an as-needed basis for projects and long-term planning or dispose of the utility in its entirety.

Earlier in FY 2015-2016 Councilman Walter Green brought before City Council the issue of the repayment of \$1.4M that was transferred from Water and Sewer reserves to help fund the City's failed communications system. As a result, City Council directed that the General Fund absorb the cost of all administrative services until the \$1.4M has been repaid in full. In FY 2016-2017 the General Fund is funding the entire cost of Water and Sewer Administration (City Manager oversight, IT, City Clerk and Finance functions totaling \$142,212).

#### **In Closing**

Special thanks is given to all City staff who worked very hard to maintain expenditures for the new year at or very near the same level as FY 2015-2016. Sacrifices were made by all without any sacrifice to the level of service provided to our taxpayers, residents and customers.

The Council's cooperation, understanding and support assisted greatly with completing a timely budget and discussing major policy issues. Your insight in working together with staff for solutions is recognized and greatly appreciated.

Respectfully submitted,



Jan Smith  
Finance Officer

**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
<b>1 REVENUES</b>					
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	-	100,949	645,253
6					
7 <b>Total Water Revenues</b>	<b>1,362,138</b>	<b>2,007,310</b>	<b>1,533,760</b>	<b>1,989,406</b>	<b>1,977,195</b>
8					
9					
<b>10 EXPENDITURES</b>					
11 Personnel	386,769	264,595	205,377	251,156	291,295
12 Operations	492,444	476,657	256,448	341,841	304,081
13 Capital	-	608,000	470,176	560,995	566,563
14 Debt Service	486,188	485,880	387,682	492,647	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	294,155
17					
18 <b>Total Water Expenditures</b>	<b>1,488,456</b>	<b>2,007,310</b>	<b>1,480,009</b>	<b>1,818,816</b>	<b>1,977,195</b>

**CITY OF DUNNELLON  
2016-2017 PROPOSED BUDGET  
SUMMARY**

		FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROPOSED 09/30/17	
19	<b>WATER RESERVES</b>				
20					
21	Regions Bond Proceeds-2013	806,157	806,157	275,147	Committed (Restricted)- For Capital
22	Water-Util Dep	88,592	88,592	88,592	Committed (Restricted)-Customer Deposits
23	Cap Improve/Connect Fees	18,653	18,653	22,153	Committed (Restricted)- For Capital
24	Emergency Reserve Equity	5,060	6,202	150,564	Committed (Restricted) Purpose to fund unanticipated emergencies (Funded from interest earnings and YE Surplus)
25	Regions Debt Svc Reserve-WEF	161,598	100,734	101,084	Committed (Restricted)-For Bond Payments
26	BB&T Debt Svc Reserve-WEF	200,369	221,125	238,657	Committed (Restricted)-For Bond Payments
27	Subtotal Committed Reserves	<b>1,280,430</b>	<b>1,241,464</b>	<b>876,198</b>	
28					
29	Reserve Equip Repl	-	101,072	136,625	Assigned (Restricted)- For Capital
30	Subtotal Assigned Reserves	-	<b>101,072</b>	<b>136,625</b>	
31					
32	Unrestricted	520,825	681,317	602,627	Unassigned (Unrestricted)-Water Fund Operating Acct.
33	Subtotal Unassigned Reserves	520,825	681,317	602,627	
34					
35	<b>Grand Total Water Enterprise Fund Reserves</b>	<b>1,801,255</b>	<b>2,023,853</b>	<b>1,615,450</b>	

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**WATER ENTERPRISE FUND  
REVENUE**

CITY OF DUNNELLON  
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPROPOSED	PRPROPOSED	PROPOSED FY2017 BUDGET		
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE			
850															
851	<b>WATER REVENUE</b>														
852	<b>GRANTS</b>														
853	00331	33162	CDBG	Grant-Airport	-	-	-	-	0.0%						
854	00311	33162	G1436	CDBG - Hotel Infrastructure	-	2,460	613,000	613,000	474,055	77.3%	28,647	-	(95)	(584,353)	28,647
855					-	2,460	613,000	613,000	474,055	77.3%	28,647	-	(95)	(584,353)	28,647
856															
857	<b>CHARGES FOR SERVICES</b>														
858	00340	34331		Water Utility Income	1,116,246	1,301,285	1,269,474	1,311,210	1,099,631	86.6%	1,269,474	-	-	-	1,269,474
859	00340	34331		Benza vs City -Lawsuit Settlement Refund	-	-	(78,690)	(78,690)	(78,690)	100.0%	-	-	(100)	78,690	-
860	00340	34332		Over/Short	-	-	-	-	-	0.0%	-	-	-	-	-
861	00340	34333		NSF/Connect Fees	17,430	15,990	14,423	17,245	14,842	102.9%	17,245	-	20	2,822	17,245
862	00340	34334		Service Charge	1,700	1,700	1,000	650	450	45.0%	650	-	(35)	(350)	650
863	00340	34336		Penalty Revenue	6,478	6,817	6,098	10,224	9,207	151.0%	7,839	-	29	1,741	7,839
864	00340	34337		User Fees/Tap Charge	2,993	2,492	1,231	10,345	10,140	823.7%	2,742	-	123	1,511	2,742
865	00340	34337	JF	User/Tap Charges	-	2,162	-	(2,162)	(2,162)	0.0%	-	-	-	-	-
866	00340	34338		Connect Fees	3,792	14,861	-	4,839	4,839	0.0%	3,500	-	-	3,500	3,500
867	00340	34356		Water Dept Inspection	420	366	300	110	60	20.0%	110	-	(63)	(190)	110
868					1,149,059	1,345,673	1,213,836	1,273,771	1,058,317	87.2%	1,301,560	-	(27)	87,724	1,301,560
869															
870	<b>MISCELLANEOUS</b>														
871	00340	36155		INT - CIA	1,831	1,791	1,784	1,735	1,438	80.6%	1,735	-	(3)	(49)	1,735
872	00360	36000		Miscellaneous Revenue	2,013	165	-	(50)	(50)	0.0%	-	-	-	-	-
873	00360	36932		Insurance Claim Revenue	-	12,048	-	-	-	0.0%	-	-	-	-	-
874					3,844	14,005	1,784	1,685	1,388	77.8%	1,735	-	(3)	(49)	1,735
875															
876	<b>OTHER SOURCES/TRANSFERS IN</b>														
877	00340	38603		Financing Revenue	1	-	100,000	22,259	-	0.0%	-	-	(100)	-	-
878	00340	38607		Advances/ Reserves	-	-	78,690	78,690	-	0.0%	645,253	-	720	566,563	645,253
879	00340	38980		Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	-
880					1	-	178,690	100,949	-	0.0%	645,253	-	261	466,563	645,253
881															
882	<b>TOTAL WATER FUND REVENUE, OTHER SOURCES AND TRANSFERS IN</b>														
883					1,152,904	1,362,138	2,007,310	1,989,406	1,533,760	76.4%	1,977,195	-	136	(30,115)	1,977,195

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**WATER ENTERPRISE FUND  
EXPENSE**

CITY OF DUNNELLON  
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
884													
885		<b>WATER EXPENDITURES</b>											
886													
887	00533	10110	Executive Salaries	53,193	46,007	-	-	0.0%	-	-	-	29,500	29,500
888	00533	10120	Regular Salaries	198,814	207,014	167,911	143,331	68.7%	158,656	-	(6)	(9,255)	158,656
889	00533	10121	Longevity Bonus	1,902	1,997	1,215	1,111	72.2%	1,013	-	(17)	(202)	1,013
890	00533	10122	Sick Time	9,452	8,110	-	8,407	8,407	0.0%	-	-	-	-
891	00533	10124	Duty Pagers Per Diem	918	998	1,025	982	805	78.5%	1,025	-	-	1,025
892	00533	10126	Vacation Time	19,680	18,870	-	10,248	10,248	0.0%	-	-	-	-
893	00533	10135	Safety Incentive Pay	1,031	815	-	575	575	0.0%	-	-	-	-
894	00533	10140	Overtime	20,600	25,769	24,000	22,086	18,012	75.1%	24,000	-	-	24,000
895	00533	10205	Accrued Wages & Benefits	887	(1,924)	-	-	-	0.0%	-	-	-	-
896	00533	10210	Fica	17,445	18,046	10,487	10,839	9,092	86.7%	11,388	-	26	2,730
897	00533	10212	Medicare	4,080	4,221	2,453	2,535	2,126	86.7%	2,664	-	26	639
898	00533	10220	FRS Retirement	3,664	3,008	1,967	2,187	1,859	94.5%	2,038	-	4	71
899	00533	10221	Fl League Retirement	24,648	25,241	15,381	12,984	10,421	67.8%	13,252	-	(9)	(1,321)
900	00533	10223	Forfeitures Contra	(4,475)	(17,159)	-	-	-	0.0%	-	-	-	-
901	00533	10230	Health Insurance (formerly combined with Life Ins.)	46,570	41,358	34,319	31,032	23,271	67.8%	37,764	-	6	2,092
902	00533	10231	Vision Plan Benefit	333	-	-	-	-	0.0%	-	-	-	-
903	00533	10232	Dental Plan Benefit	2,084	-	-	-	-	0.0%	-	-	-	-
904	00533	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	-	100	723
905	00533	10240	Worker's Compensation	6,532	4,943	3,337	4,339	4,339	130.0%	4,172	-	52	1,723
906	00533	10240	Unemployment Compensation	-	-	2,500	500	-	0.0%	2,500	-	-	-
907	00533	10265	OPEB Expense	660	1,076	-	-	-	0.0%	-	-	-	-
908	00533	10266	Pension Expense	-	(1,622)	-	-	-	0.0%	-	-	-	-
909		PERSONNEL TOTAL		408,017	386,769	264,595	251,156	205,377	77.6%	258,472	-	10	26,700
910													291,295
911	00533	30310	Professional Svcs	31,293	2,785	16,300	6,260	3,000	18.4%	1,000	-	(94)	(15,300)
912	00533	30310	G1436 Professional Svcs	-	1,875	137,000	137,000	112,985	82.5%	28,647	-	(79)	(108,353)
913	00533	30313	Prof Svcs Water Tower	360	-	-	-	-	0.0%	-	-	-	-
914	00533	30320	Accounting & Auditing	11,841	9,833	10,282	10,282	9,833	95.6%	11,333	-	10	1,051
915	00533	30340	Contractual Services	10,390	24,543	33,283	13,038	6,866	20.6%	20,494	-	(38)	(12,789)
916	00533	30342	Legal Services	36,782	14,874	19,000	7,871	4,071	21.4%	5,000	-	(74)	(14,000)
917	00533	30400	Travel, Lodging, Mileage	-	278	100	71	51	50.5%	100	-	-	-
918	00533	30410	Telephone Land Lines	1,906	2,016	2,520	2,173	1,725	68.4%	2,271	-	(10)	(249)
919	00533	30412	Long Dist, Cell, Net	1,347	1,257	1,524	935	647	42.5%	1,544	-	1	20
920	00533	30420	Postage	7,441	7,602	8,000	7,622	6,154	76.9%	8,000	-	-	-
921	00533	30430	Electricity	37,677	38,385	32,000	34,136	28,403	88.8%	35,857	-	12	3,857
922	00533	30440	Rentals/Leases	735	159	655	131	-	0.0%	505	-	(23)	(150)
923	00533	30450	Insurance (General)	32,028	15,410	11,014	12,279	12,279	111.5%	12,117	-	10	1,103
924	00533	30460	Rep/Mnt Bldg & Eqpt	72,804	33,611	86,038	40,382	24,817	28.8%	62,115	-	(28)	(24,423)
925	00533	30470	Printing & Binding	5,703	5,705	10,447	6,257	4,253	40.7%	6,566	-	(37)	(3,881)
926	00533	30490	Other Charges	23,703	25,777	23,857	22,022	18,006	75.5%	26,260	-	10	2,403
927	00533	30490	G1436 Other Charges	-	-	-	40	40	0.0%	-	-	-	-
928	00533	30491	Advertisements	24	828	550	270	160	29.1%	300	-	(45)	(250)
929	00533	30491	CDBG Advertisements-Airport Utility Ext	-	-	-	-	-	0.0%	-	-	-	-

CITY OF DUNNELLON  
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	YTD %	FY2017 DEPT	FY2017	PRPOSED	PRPOSED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	PROJECTED AT	ACTUAL	COLLECTED/			BUDGET FY17	BUDGET FY17	
									REQUEST	MANAGER	INCREASE/ DECREASE	INCREASE/ DECREASE	
930	00533 30491	G1435 Advertisements-Hotel Infrastructure	412	-	-	-	-	0.0%	-	-	-	-	-
931	00533 30491	G1436 Advertisements	-	563	-	229	229	0.0%	-	-	-	-	-
932	00533 30492	Bad Debt Expense	(1,657)	1,336	1,900	1,900	-	0.0%	1,900	-	-	-	1,900
933	00533 30493	Penalty Bad Debt	-	-	500	100	-	0.0%	500	-	-	-	500
934	00533 30494	Depreciation Expense	264,123	264,398	-	-	-	0.0%	-	-	-	-	-
935	00533 30495	Amortization Expense	9,206	9,206	-	-	-	0.0%	-	-	-	-	-
936	00533 30510	Office Supplies	789	245	900	400	227	25.2%	500	-	(44)	(400)	500
937	00533 30520	Operating Supplies	12,338	11,404	51,241	21,031	10,949	21.4%	48,216	-	(6)	(3,180)	48,061
938	00533 30523	Janitorial Supplies	218	171	500	141	41	8.3%	300	-	(40)	(200)	300
939	00533 30530	Road Mat & Supplies	2,997	2,819	4,700	2,857	1,946	41.4%	3,500	-	(26)	(1,200)	3,500
940	00533 30540	Educ, Reg, Classes, Membshps, Subs	4,209	2,268	1,850	670	300	16.2%	1,570	-	(15)	(280)	1,570
941	00533 30560	OUT Repair/Mnt Vehicles	10,795	4,079	10,900	5,796	3,670	33.7%	16,500	-	51	5,600	16,500
942	00533 30570	Uniforms	1,504	1,759	1,596	1,278	978	61.3%	1,641	-	3	45	1,641
943	00533 30580	Gas and Oil	12,228	9,259	10,000	6,671	4,817	48.2%	8,000	-	(20)	(2,000)	8,000
944	OPERATIONS TOTAL		591,195	492,444	476,657	341,841	256,448	53.8%	304,736	-	(482)	(172,576)	304,081
945	SUBTOTAL		999,212	879,214	741,252	592,997	461,825	1	563,208	-	(472)	(145,876)	595,376
946	SUBTOTAL		999,212	879,214	741,252	592,997	461,825	1	563,208	-	(472)	(145,876)	595,376
947	SUBTOTAL		999,212	879,214	741,252	592,997	461,825	1	563,208	-	(472)	(145,876)	595,376
948	00533 59200	Loss On Settlement-Benza vs City of Dunnellon	185,000	-	-	-	-	0.0%	-	-	-	-	-
949	00533 60620	Capital Buildings	-	-	-	-	-	0.0%	4,000	-	-	4,000	4,000
950	00533 60630	Cap Imp - Not Bldgs	-	-	-	-	-	0.0%	-	-	-	-	-
951	00533 60630	EMCK Improv - Not Bldgs-E Mckinney Water Main Ext.	-	-	-	60,059	60,059	0.0%	-	-	-	-	-
952	00533 60630	GAUE Improv - Not Bldgs-Dunnellon Airport Utility Extension	-	-	-	-	-	0.0%	-	-	-	-	-
953	00533 60630	G1436 Improv - Not Bldgs-Hotel Infrastructure	-	-	476,000	443,933	385,113	80.9%	-	-	(100)	(476,000)	-
954	00533 60630	HWR Improv - Not Bldgs-Hytovick Watermain Relocate	-	-	-	-	-	0.0%	-	-	-	-	-
955	00533 60630	RSWI Improv - Not Bldgs-RSPGS-City Watermain Interconnect	-	-	-	-	-	0.0%	-	-	-	-	-
956	00533 60640	Capital Mach & Equ	-	-	32,000	34,745	2,745	8.6%	62,063	-	33	10,563	42,563
957	00533 60640	AMR Capital Mach & Equ-Meter Change-out Program	-	-	100,000	22,259	22,259	22.3%	520,000	-	420	420,000	520,000
958	CAPITAL TOTAL		-	-	608,000	560,995	470,176	77.3%	586,063	-	353	(41,437)	566,563
959	CAPITAL TOTAL		-	-	608,000	560,995	470,176	77.3%	586,063	-	353	(41,437)	566,563
960	00533 70710	2013 Debt Svc - Principal - Regions	-	135,330	135,330	119,660	119,660	88.4%	123,717	-	(9)	(11,613)	123,717
961	00533 70710	L2011 Debt Svc - Principal - BB&T	-	166,320	166,320	166,320	166,320	100.0%	-	-	(100)	(166,320)	-
962	00533 70710	2016 Debt Svc - Principal - BB&T	-	-	-	-	-	0.0%	246,400	-	-	246,400	246,400
963	00533 70720	2013 Debt Svc - Interest - Regions	103,925	99,024	93,078	101,372	47,125	50.6%	91,206	-	(2)	(1,872)	91,206
964	00533 70720	L2011 Debt Svc - Interest - BB&T	89,419	85,514	91,152	105,295	54,577	59.9%	-	-	(100)	(91,152)	-
965	00533 70720	2016 Debt Svc - Interest - BB&T	-	-	-	-	-	0.0%	59,778	-	-	59,778	59,778
966	DEBT SERVICE TOTAL		193,344	486,188	485,880	492,647	387,682	79.8%	521,101	-	(211)	35,221	521,101
967	DEBT SERVICE TOTAL		193,344	486,188	485,880	492,647	387,682	79.8%	521,101	-	(211)	35,221	521,101
968	00533 90901	Clerk Admin Expense	-	6,379	8,505	8,505	7,088	83.3%	-	-	-	(8,505)	-
969	00533 90902	Finance Admin Expense	-	30,326	40,435	40,435	33,696	83.3%	-	-	-	(40,435)	-
970	00533 90904	Executive Admin Expense	-	13,917	18,556	18,556	15,463	83.3%	-	-	-	(18,556)	-
971	00533 90904	IT Admin Expense	-	-	3,610	3,610	3,008	83.3%	-	-	-	(3,610)	-
972	DEBT SERVICE TOTAL		-	50,622	71,106	71,106	59,255	83.3%	-	-	-	(71,106)	-
973	DEBT SERVICE TOTAL		-	50,622	71,106	71,106	59,255	83.3%	-	-	-	(71,106)	-

CITY OF DUNNELLON  
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
974	00533 90913	Transfer From Communications	(11)	-	-	-	-	0.0%	-	-	-	-	-
975	00533 90920	Advances/Reserves	-	72,433	-	-	-	0.0%	247,633	-	-	215,465	215,465
976	00533 90930	Advances/Reserves	-	-	-	-	-	0.0%	78,690	-	-	78,690	78,690
977	00533 90990	Transfer to Capital Replacement Reserve	-	-	101,072	101,072	101,072	100.0%	-	-	(100)	(101,072)	-
978	OTHER USES/TRANSFERS OUT TOTAL		(11)	72,433	101,072	101,072	101,072	100.0%	326,323	-	(100)	193,083	294,155
979													
980			<u>1,377,545</u>	<u>1,488,456</u>	<u>2,007,310</u>	<u>1,818,816</u>	<u>1,480,009</u>	<u>73.7%</u>	<u>1,996,695</u>		(2)	(30,115)	<u>1,977,195</u>
981													
982	TOTAL WATER FUND REVENUE, OTHER SOURCES AND TRANSFERS IN		1,152,904	1,362,138	2,007,310	1,989,406	1,533,760	76.4%	1,977,195		(2)	(30,115)	1,977,195
983	TOTAL WATER EXPENSES, OTHERS USES AND TRANSFERS OUT		<u>1,377,545</u>	<u>1,488,456</u>	<u>2,007,310</u>	<u>1,818,816</u>	<u>1,480,009</u>	<u>73.7%</u>	<u>1,996,695</u>		(2)	(30,115)	<u>1,977,195</u>
984	SURPLUS/(DEFICIT)		<u>(224,641)</u>	<u>(126,318)</u>	-	170,590	53,751		(19,500)				-
985													

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**WATER ENTERPRISE FUND**  
**5-YEAR**  
**CAPITAL PLAN**

CITY OF DUNNELLON  
5 YEAR CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					OBJECT CODE	
					2017	2018	2019	2020	2021		
76											
77											
78	<b>00533-WATER FUND</b>										
79	WELL NO 1 PUMP REPLACEMENT	1	22,000	22,000	REPLACE 40 YEAR OLD PUMP					22,000	60610
80	ALARM SYSTEM RSWTP (NOTE BELOW)	1	600	600	COMPLIANCE ALARM REPLACEMENT	X					
81	ALARM SYSTEM JFWTP (NOTE BELOW)	1	2,500	2,500	COMPLIANCE ALARM REPLACEMENT	X					
82	SOFT STARTER REPLACEMENT RSWTP	2	5,000	10,000	BOOSTER PUMP #2 AND #3		5,000	5,000			60640
83	REBUILD BOOSTER PUMP RSWTP	2	11,000	22,000	B/P # 1 AND #2 IMPELLER & WEAR RINGS				11,000	11,000	60640
84	MOWER SPLIT W/ SEWER	1	5,000	5,000	REPLACE 14 YEAR OLD SCAG MOWER		5,000				60640
85	CTY TOWER LEVEL/FLOW CHART	1	5,100	5,100	REPLACE ANTIQUATED WORN OUT RECORDER					5,100	60640
86	WATER METER READER SCANNER	1	9,000	9,000	BACK UP RADIO READ SCANNER		9,000				60640
87	WELL NO 5 PUMP REPLACEMENT	1	6,200	6,200	REPLACE WORN WELL PUMP @ RVWTP			6,200			60640
88	REPLACE ELECT SERVICE @ RVWTP	1		-	SERVICE, LOAD CENTER, PUMP CONTROL PANEL			4,500			60640
89	SCADA SYSTEM PHASE 1	1	40,000	40,000	SCADA SYSTEM FOR WATER PLANTS	40,000					60640
90	NEW LINE SHAFT MOTOR WELL # 8 RSWTP	1	9,800	9,800	REPLACEMENT MOTOR MAIN WELL RSWTP			9,800			60630
91	WATER METER REPLACEMENT W/ I900	1	520,000	520,000	UPGRADE METERS W/ RADIO READ I900 METERS	520,000	0				60640
92	REPLACE CHLORINE SYSTEM	1	7,400	7,400	REPLACE OLD CHLORINE SYSTEM @ RSWTP					7,400	60640
93	REPLACE WELL # 7 PUMP & CONTROL @ RS	1	27,800	27,800	INSTALL SUBMERSIBLE PUMP & ELECT CONTROL				27,800		60640
94	PUBLIC SERVICES BUILDING-ENTIRE ROOF SHINGLE REPLACEMENT. (SPLIT ROADS & STREETS/WATER/SEWER)	1	16,000.00	16,000.00	ROOF IS STARTING TO LEAK IN OFFICES	4,000					60620
95	CITY HALL SERVER & GIGABIT SWITCH (SPLIT CLERK/ROADS & STREETS/WATER/SEWER)	1	15,000	15,000	EXISTING SERVERS CANNOT BE WARRANTED. SWITCH NEEDED DUE TO NETWORK BOTTLENECK AND FILES CANNOT BE BACKED UP IN A TIMELY MANNER.	2,563					60640
96	(NOTE) NO SCADA - NEED ALARM SYSTEM			-							
97											
98	<b>TOTAL WATER FUND</b>			-		<b>566,563</b>	<b>19,000</b>	<b>25,500</b>	<b>38,800</b>	<b>45,500</b>	
99				-							

**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
<b>REVENUES</b>					
Federal Grants	-	37,000	33,937	33,937	-
State Grants	780,696	-	-	-	-
Charges For Services	1,673,258	1,470,292	1,253,424	1,526,233	1,608,640
Miscellaneous	1,227	1,684	1,031	1,311	1,311
Other Sources/Uses	133,985	133,985	133,985	133,985	184,448
<b>Total Sewer Revenues</b>	<b>2,589,166</b>	<b>1,642,961</b>	<b>1,422,377</b>	<b>1,695,466</b>	<b>1,794,399</b>
<b>EXPENDITURES</b>					
Personnel	452,266	326,553	253,807	308,338	354,296
Operations	1,400,368	562,391	373,358	476,295	528,417
Capital	-	109,000	36,682	145,682	50,463
Debt Service	416,272	556,757	464,482	556,726	563,068
Contribution to General Fund	45,380	72,622	60,518	72,622	-
Other Sources/Uses	10,145	15,638	15,638	15,638	298,155
<b>Total Sewer Expenditures</b>	<b>2,324,431</b>	<b>1,642,961</b>	<b>1,204,486</b>	<b>1,575,300</b>	<b>1,794,399</b>

**CITY OF DUNNELLON  
2016-2017 PROPOSED BUDGET  
SUMMARY**

	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROJECTED 09/30/17	
20	<b>SEWER RESERVES</b>			
21				
22	524,962	524,962	510,052	Committed (Restricted)- For Capital
23	108,582	108,582	127,191	Committed (Restricted)- For Capital
24	26,858	-	-	
25	254,101	160,881	232,382	Committed (Restricted)-For Bond Payments Committed (Restricted) Purpose to fund unanticipated emergencies (Funded from interest earnings and YE
26	3,266	4,408	97,472	Surplus)
27	142,107	173,741	187,517	Committed (Restricted)-For Bond Payments
28	<b>1,059,875</b>	<b>972,574</b>	<b>1,154,614</b>	
29				
30	-	299,828	335,381	Assigned (Restricted)- For Capital
31	-	299,828	335,381	
32				
33	314,661	446,183	580,168	Unassigned (Unrestricted)-Sewer Fund Operating Acct.
34	<b>314,661</b>	<b>446,183</b>	<b>580,168</b>	
35				
36	<b>1,374,536</b>	<b>1,718,585</b>	<b>2,070,163</b>	

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**SEWER ENTERPRISE FUND  
REVENUE**

CITY OF DUNNELLON  
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED FY2017 BUDGET
											BUDGET FY17	BUDGET FY17	
											VS FY16	VS FY16	
											BUDGET %	BUDGET \$	
											INCREASE/ DECREASE	INCREASE/ DECREASE	
986													
987		<b>SEWER REVENUE</b>											
988		<b>FEDERAL GRANTS</b>											
989	10331 33161	G1436 CDBG - Hotel Infrastructure	-	-	37,000	33,937	33,937	0.0%	-	-	-	(37,000)	-
990			-	-	37,000	33,937	33,937	0.0%	-	-	-	(37,000)	-
991													
992		<b>STATE GRANTS</b>											
993	10334 33453	G1268 DEP SCWF GRANT - Rio Vista WWTP	57,560	780,696	-	-	-	0.0%	-	-	-	-	-
994			57,560	780,696	-	-	-	0.0%	-	-	-	-	-
995													
996		<b>CHARGES FOR SERVICES</b>											
997	10340 34335	Time Pay +Int From UB	-	-	-	-	-	0.0%	-	-	-	-	-
998	10340 34337	User/Tap Charge	9,462	6,157	4,012	6,258	5,590	139.3%	5,590	-	39	1,578	5,590
999	10340 34338	Connect Fees	40,796	65,953	18,609	56,722	53,621	288.1%	18,609	-	-	-	18,609
1000	10340 34339	Interest Time Payments	3,968	2,201	-	2,121	2,121	0.0%	-	-	-	-	-
1001	10340 34344	Reimburse RV WWTP Decommissioning	-	-	6,515	6,515	-	0.0%	6,515	-	-	-	6,515
1002	10340 34351	Sewer Income	1,548,713	1,576,173	1,556,316	1,565,484	1,306,098	83.9%	1,556,316	-	-	-	1,556,316
1003	10340 34351	Benza vs City Settlement Refund	-	-	(133,985)	(133,985)	(133,985)	100.0%	-	-	(100)	133,985	-
1004	10340 34352	Over/Short	-	-	-	14	14	0.0%	-	-	-	-	-
1005	10340 34355	Sewer Penalty Income	18,951	22,774	18,825	23,104	19,966	106.1%	21,610	-	15	2,785	21,610
1006			1,621,891	1,673,258	1,470,292	1,526,233	1,253,424	85.3%	1,608,640	-	9	138,348	1,608,640
1007													
1008		<b>MISCELLANEOUS</b>											
1009	10340 36000	Miscellaneous Revenue	783	160	615	169	67	10.8%	169	-	(73)	(446)	169
1010	10340 36155	Int - CIA	1,235	1,067	1,069	1,142	964	90.2%	1,142	-	7	73	1,142
1011	10340 36159	Interest Income	-	-	-	-	-	0.0%	-	-	-	-	-
1012			2,018	1,227	1,684	1,311	1,031	61.2%	1,311	-	(22)	(373)	1,311
1013		<b>OTHER SOURCES/TRANSFERS IN</b>											
1014	10340 38603	Financing Revenue	-	-	-	-	-	0.0%	-	-	-	-	-
1015	10340 38609	Advances/ Reserves	-	-	133,985	133,985	133,985	100.0%	203,948	-	38	50,463	184,448
1016	10340 38980	Capital Contributions	-	-	-	-	-	0.0%	-	-	-	-	-
1017			-	-	133,985	133,985	133,985	100.0%	203,948	-	38	50,463	184,448
1018													
1019		<b>MISCELLANEOUS</b>											
1020	10360 36000	Miscellaneous Revenue	-	-	-	-	-	0.0%	-	-	-	-	-
1021			-	-	-	-	-	0.0%	-	-	-	-	-
1022													
1023													
1024		<b>TOTAL SEWER ENT FUND REVENUE, OTHER SOURCES AND TRANSFERS IN</b>	<b>1,681,469</b>	<b>2,455,181</b>	<b>1,642,961</b>	<b>1,695,466</b>	<b>1,422,377</b>	<b>86.6%</b>	<b>1,813,899</b>	<b>-</b>	<b>9</b>	<b>151,438</b>	<b>1,794,399</b>
1025													
1026													

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**SEWER ENTERPRISE FUND  
EXPENSE**

CITY OF DUNNELLON  
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	YTD %	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED	
			ACTUAL	ACTUAL	BUDGET	PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016	COLLECTED/ USED			BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE		FY2017 BUDGET
1027	SEWER EXPENDITURES													
1028														
1029	10535	10110	Executive Salaries	53,535	46,007	-	-	-	0.0%	-	-	-	29,500	29,500
1030	10535	10120	Regular Salaries	243,804	252,307	210,454	179,217	144,142	68.5%	202,286	-	(4)	(8,168)	202,286
1031	10535	10121	Longevity Bonus	2,397	2,485	1,673	1,675	1,342	80.2%	1,462	-	(13)	(211)	1,462
1032	10535	10122	Sick Time	9,686	8,082	-	8,499	8,499	0.0%	-	-	-	-	-
1033	10535	10124	Duty Pagers Per Diem	918	858	1,025	912	735	71.7%	1,025	-	-	-	1,025
1034	10535	10126	Vacation Time	23,933	22,949	-	15,061	15,061	0.0%	-	-	-	-	-
1035	10535	10135	Safety Incentive Pay	192	192	-	-	-	0.0%	-	-	-	-	-
1036	10535	10140	Overtime	26,248	29,209	28,000	25,815	21,069	75.2%	28,000	-	-	-	28,000
1037	10535	10205	Accrued Wages & Benefits	1,082	(2,312)	-	-	-	0.0%	-	-	-	-	-
1038	10535	10210	Fica	20,826	21,280	13,153	13,580	11,388	86.6%	14,369	-	23	3,045	16,198
1039	10535	10212	Medicare	4,871	4,977	3,077	3,176	2,664	86.6%	3,361	-	23	712	3,789
1040	10535	10220	FRS Retirement	3,664	3,008	1,967	2,170	1,842	93.6%	2,038	-	4	71	2,038
1041	10535	10221	Fl League Retirement	31,293	31,670	20,742	18,658	15,201	73.3%	18,555	-	(11)	(2,261)	18,481
1042	10535	10223	Forfeitures Contra	(5,731)	(21,524)	-	-	-	0.0%	-	-	-	-	-
1043	10535	10230	Health Insurance (formerly combined with Life Ins.)	52,214	47,287	39,548	34,597	27,387	69.3%	43,891	-	6	2,177	41,725
1044	10535	10231	Vision Plan Benefit	374	-	-	-	-	0.0%	-	-	-	-	-
1045	10535	10232	Dental Plan Benefit	2,350	-	-	-	-	0.0%	-	-	-	-	-
1046	10535	10233	Life Insurance (formerly combined with Health Ins.)	-	-	-	-	-	0.0%	-	-	100	885	885
1047	10535	10240	Worker's Compensation	8,174	6,336	4,414	4,478	4,478	101.4%	5,559	-	45	1,993	6,407
1048	10535	10250	Unemployment Compensation	-	-	2,500	500	-	0.0%	2,500	-	-	-	2,500
1049	10535	10265	OPEB Expense	660	1,076	-	-	-	0.0%	-	-	-	-	-
1050	10535	10266	Pension Expense	-	(1,622)	-	-	-	-	-	-	-	-	-
1051	PERSONNEL TOTAL			480,490	452,266	326,553	308,338	253,807	77.7%	323,046	-	8	27,743	354,296
1052														
1053	10535	30310	Professional Svcs	24,268	2,625	13,500	2,700	-	0.0%	11,500	-	(15)	(2,000)	11,500
1054	10535	30310	G1268 Professional Svcs-Rio Vista WWTP Decommissioning	-	-	-	-	-	0.0%	-	-	-	-	-
1055	10535	30313	Prof Svcs - Legal	36,377	13,404	19,000	7,507	3,707	19.5%	3,000	-	(84)	(16,000)	3,000
1056	10535	30320	Accounting & Auditing	12,556	9,834	10,282	11,890	9,834	95.6%	11,333	-	10	1,051	11,333
1057	10535	30340	Contractual Services	32,552	47,679	63,849	39,894	27,656	43.3%	51,656	-	(19)	(12,193)	51,656
1058	10535	30400	Travel, Lodging, Mileage	-	6	100	20	-	0.0%	100	-	-	-	100
1059	10535	30410	Telephone Land Lines	749	1,027	998	900	743	74.5%	1,219	-	22	221	1,219
1060	10535	30412	Long Dist, Cell, Net	1,524	1,274	397	479	409	103.0%	595	-	50	198	595
1061	10535	30420	Postage	7,467	7,556	8,000	7,622	6,154	76.9%	8,000	-	-	-	8,000
1062	10535	30430	Electricity	143,511	146,468	130,000	115,375	90,510	69.6%	115,560	-	(11)	(14,440)	115,560
1063	10535	30440	Rentals/Leases	1,110	935	2,005	1,301	900	44.9%	1,505	-	(25)	(500)	1,505
1064	10535	30450	Insurance (General)	32,641	23,489	16,361	18,914	18,914	115.6%	17,997	-	10	1,636	17,997
1065	10535	30460	Rep/Mnt Bldg & Eqpt	54,084	40,236	88,111	87,665	71,479	81.1%	102,459	-	16	14,348	102,459
1066	10535	30470	Printing & Binding	5,660	5,684	8,266	5,821	4,253	51.5%	10,200	-	23	1,934	10,200
1067	10535	30490	Other Charges	22,776	24,992	19,857	21,371	18,167	91.5%	21,660	-	9	1,803	21,660
1068	10535	30491	Advertisements	45	828	300	220	160	53.4%	300	-	-	-	300
1069	10535	30491	G1268 Advertisements-Rio Vista WWTP Decommissioning	108	-	-	-	-	0.0%	-	-	-	-	-
1070	10535	30492	Bad Debt Expense	1,706	4,188	1,500	300	-	0.0%	1,500	-	-	-	1,500
1071	10535	30494	Depreciation Expense	909,308	910,038	-	-	-	0.0%	-	-	-	-	-
1072	10535	30495	Amortization Expense	8,021	8,021	-	-	-	0.0%	-	-	-	-	-

CITY OF DUNNELLON  
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014	2014-2015	2015-2016			YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	PROJECTED AT JULY 31, 2016	ACTUAL JULY 31, 2016				BUDGET % INCREASE/ DECREASE	BUDGET \$ INCREASE/ DECREASE	
1073	10535 30510	Office Supplies	853	341	1,500	600	306	20.4%	1,100	-	(27)	(400)	1,100
1074	10535 30520	Operating Supplies	17,829	15,874	51,091	25,586	15,617	30.6%	37,240	-	(27)	(13,851)	37,240
1075	10535 30523	Janitorial Supplies	309	324	650	221	91	14.0%	400	-	(38)	(250)	400
1076	10535 30530	Road Mat & Supplies	2,053	1,754	2,800	660	100	3.6%	2,800	-	-	-	2,800
1077	10535 30540	Educ, Reg, Classes, Membshps, Subs	2,709	2,068	2,200	740	300	13.6%	1,845	-	(16)	(355)	1,845
1078	10535 30560	OUT Repair/Mnt Vehicles	5,114	4,598	8,000	6,512	4,976	62.2%	13,600	-	70	5,600	13,600
1079	10535 30570	Uniforms	415	571	208	355	320	153.6%	574	-	176	366	574
1080	10535 30580	Gas and Oil	15,853	10,074	10,000	8,018	6,164	61.6%	7,758	-	(22)	(2,242)	7,758
1081	10535 30590	Dump Fees - Sludge	105,625	114,050	100,516	110,533	92,027	91.6%	103,516	-	3	3,000	103,516
1082	10535 30591	Dump Fees - Other	60	2,430	2,900	1,093	570	19.7%	1,000	-	(66)	(1,900)	1,000
1083	OPERATIONS TOTAL		1,445,283	1,400,368	562,391	476,295	373,358	66.4%	528,417	-	(6)	(33,974)	528,417
1084	SUBTOTAL		1,925,773	1,852,634	888,944	784,633	627,165	1	851,463	-	2	(6,231)	882,713
1086	Loss On Settlement-Rainbow Springs		315,000	-	-	-	-	0.0%	-	-	-	-	-
1088	10535 60620	Capital Buildings	-	-	40,000	40,000	-	0.0%	4,000	-	-	4,000	4,000
1089	10535 60630	Cap Imp - Not Bldgs	-	-	-	-	-	0.0%	-	-	(100)	(40,000)	-
1090	10535 60630	G1268 Improv - Not Bldgs-Rio Vista WWTP Decommissioning	-	-	-	-	-	0.0%	-	-	-	-	-
1091	10535 60630	G1436 Improv - Not Bldgs-Hotel Infrastructure	-	-	37,000	70,937	33,937	91.7%	-	-	(100)	(37,000)	-
1092	10535 60640	Capital Mach & Eqpt	-	-	32,000	34,745	2,745	8.6%	65,963	-	45	14,463	46,463
1093	CAPITAL TOTAL		-	-	109,000	145,682	36,682	33.7%	69,963	-	(54)	(58,537)	50,463
1095	10535 70710	2010A Debt Service - Principal-Regions	-	22,286	22,286	22,286	22,286	100.0%	23,042	-	3	756	23,042
1096	10535 70710	2013 Debt Service - Principal-Regions	-	179,391	179,391	179,391	179,391	100.0%	163,997	-	(9)	(15,394)	163,997
1097	10535 70710	L2011 Debt Service - Principal-BB&T	-	-	130,680	130,680	130,680	100.0%	-	-	(100)	(130,680)	-
1098	10535 70710	2016 Debt Service - Principal-BB&T	-	-	-	-	-	0.0%	193,600	-	-	193,600	193,600
1099	10535 70716	SCDG1 Sewer Loan - Pricipal-Small Disadvantaged Community	-	-	13,366	13,596	6,913	51.7%	-	-	(100)	(13,366)	-
1100	10535 70717	SCDG1 Sewer Loan - Interest-Small Disadvantaged Community	636	397	706	445	92	13.0%	-	-	(100)	(706)	-
1101	10535 70720	2010A Debt Svc - Interest-Regions	16,496	15,745	15,328	15,328	8,777	57.3%	14,560	-	(5)	(768)	14,560
1102	10535 70720	2013 Debt Svc - Interest-Regions	137,761	131,264	123,382	123,382	73,461	59.5%	120,901	-	(2)	(2,481)	120,901
1103	10535 70720	L2011 Debt Svc - Interest-BB&T	70,258	67,189	71,618	71,618	42,882	59.9%	-	-	(100)	(71,618)	-
1104	10535 70720	2016 Debt Svc - Interest-BB&T	-	-	-	-	-	0.0%	46,968	-	-	46,968	46,968
1105	DEBT SERVICE TOTAL		225,150	416,272	556,757	556,726	464,482	83.4%	563,068	-	1	6,311	563,068
1106			-	-	-	-	-	-	-	-	-	-	-
1107			-	-	-	-	-	-	-	-	-	-	-

CITY OF DUNNELLON  
FY2016-2017 PROPOSED BUDGET

Line No.	GL NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED AT JULY 31, 2016	2015-2016 YTD ACTUAL JULY 31, 2016	YTD % COLLECTED/ USED	FY2017 DEPT REQUEST	FY2017 MANAGER REVIEW	PRPOPOSED	PRPOPOSED	PROPOSED
											BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	BUDGET FY17 VS FY16 BUDGET \$ INCREASE/ DECREASE	
1108	10535 90901	Clerk Admin Expense	-	-	8,505	8,505	7,088	83.3%	-	-	-	(8,505)	-
1109	10535 90902	Finance Admin Expense	-	31,463	41,951	41,951	34,959	83.3%	-	-	-	(41,951)	-
1110	10535 90904	Executive Admin Expense	-	13,917	18,556	18,556	15,463	83.3%	-	-	-	(18,556)	-
1111	10535 90905	IT Admin Expense	-	-	3,610	3,610	3,008	83.3%	-	-	-	(3,610)	-
1112			-	45,380	72,622	72,622	60,518	83.3%	-	-	-	(72,622)	-
1113													
1114	10535 90913	Transfer From Communications	30	-	-	-	-	0.0%				-	-
1115	10535 90920	Transfer to Capital Replacement Reserve	-	10,145	15,638	15,638	15,638	100.0%	195,420	-	(100)	(15,638)	-
1116	10535 90930	Advances/ Reserves	-	-	-	-	-	0.0%	133,985	-	-	298,155	298,155
1117	OTHER USES/TRANSFERS OUT TOTAL		30	10,145	15,638	15,638	15,638	100.0%	329,405	-	1,807	282,517	298,155
1118													
1119	TOTAL SEWER EXPENSES, OTHER USES AND TRANSFERS OUT		2,465,953	2,279,051	1,570,339	1,575,300	1,204,486	76.7%	1,813,899	-	1,756	224,060	1,794,399
1120													
1121	TOTAL SEWER ENT FUND REVENUE, OTHER SOURCES AND TRANSFERS IN		1,681,469	2,455,181	1,642,961	1,695,466	1,422,377	86.6%	1,813,899	-	9	151,438	1,794,399
1122	TOTAL SEWER EXPENSES, OTHER USES AND TRANSFERS OUT		2,465,953	2,279,051	1,570,339	1,575,300	1,204,486	76.7%	1,813,899	-	14	224,060	1,794,399
1123	SURPLUS/(DEFICIT)		(784,484)	176,130	72,622	120,166	217,891		-				-
1124													
1125													

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**SEWER ENTERPRISE FUND**  
**5-YEAR**  
**CAPITAL PLAN**

CITY OF DUNNELLON  
5 YEAR CAPITAL PLAN

ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR					OBJECT CODE	
					2017	2018	2019	2020	2021		
100			-								
101	<b>10535-SEWER FUND</b>										
102	RS L/S #11 VALVES, CHECK VALVES & PIPING	1	35,000.00	35,000.00	REPLACE BAD VALVES	35,000.00					60640
103	RS L/S #11 PUMP S4P1500M3-4	1	8,900.00	8,900.00	REPLACE BAD PUMP	8,900.00					60640
104	HOLDING POND LINER RSWWTP	1	40,000.00	40,000.00	REPLACE BAD LINER				40,000.00		60630
105	GENERATOR TRAILER MOUNT	1	24,970.00	24,970.00	REPLACE 35 YEAR OLD L/S LP GAS GENERATOR					24,970.00	60640
106	MOWER SPLIT W/ WATER	1	5,000.00	5,000.00	REPLACE 14 YEAR OLD SCAG MOWER			5,000.00			60640
107	ELECTRICAL CONTROL PANEL BLOWER ROOM	1	22,000.00	22,000.00	EXISTING PANEL PARTS BYPASSED & WORE OUT		22,000.00				60640
108	6 INCH AMT DIESEL SEWER PUMP	1	19,050.00	19,050.00	BY-PASS PUMP FOR MARY ST. & RS # 11 L/S			19,050.00			60640
109	RSWWTP AERATOR DIFFUSER / AIR HEADER		TBD	-	REPLACEMENT, ENGINEER REVIEW						60640
110	MANHOLE @ 192 CT. RD.	1	15,000.00	15,000.00	REPAIR & SEAL DETERIORATED MANHOLE		15,000.00				60630
111	MANHOLE @ 90 LN. RD.	1	15,000.00	15,000.00	REPAIR & SEAL DETERIORATED MANHOLE			15,000.00			60630
112	NEW VALVES ON RSWWTP SPRAY FIELD	7	3,200.00	22,400.00	REPLACE OLD LEAKING VALVES				22,400.00		60640
113	RSWWTP EXPANSION CAPACITY ANALYSIS	1	TBD	-	NEEDED, OVER 60 % CAPACITY USED						60630
114	RS LIFT/STATION #3 CONTROL PANEL	1	11,000.00	11,000.00	EXISTING PANEL PARTS BYPASSED & WORE OUT					11,000.00	60630
115	RS LIFT/STATION #4 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES		130,000.00				60640
116	RS LIFT/STATION #5 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES			130,000.00			60640
117	RS LIFT/STATION #6 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES				130,000.00		60640
118	RS LIFT/STATION #7 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES					130,000.00	60640
119	RS LIFT/STATION #8 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES					130,000.00	60640
120	RS LIFT/STATION #12 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES			130,000.00			60640
121	RS LIFT/STATION #13 REBUILD	1	130,000.00	130,000.00	REPLACE CONTROL PANEL, PUMPS & VALVES				130,000.00		60640
122	MARY ST. L/S PUMP REPLACE	1	11,300.00	11,300.00	UPGRADE REPLACE WORN PUMP					11,300.00	60640
123	OAK ST L/S PUMP REPLACE	1	6,280.00	6,280.00	UPGRADE REPLACE WORN PUMP					6,280.00	60640
124	KENNESAW L/S PUMP REPLACE	1	6,280.00	6,280.00	UPGRADE REPLACE WORN PUMP			6,280.00			60640
125	PUBLIC SERVICES BUILDING-ENTIRE ROOF SHINGLE REPLACEMENT. (SPLIT ROADS & STREETS/WATER/SEWER)	1	16,000.00	16,000.00	ROOF IS STARTING TO LEAK IN OFFICES	4,000					60620
126	CITY HALL SERVER & GIGABIT SWITCH (SPLIT CLERK/ROADS & STREETS/WATER/SEWER)	1	15,000	15,000	EXISTING SERVERS CANNOT BE WARRANTED. SWITCH NEEDED DUE TO NETWORK BOTTLENECK AND FILES CANNOT BE BACKED UP IN A TIMELY MANNER.	2,563					60640
127											
128	<b>TOTAL SEWER FUND</b>			-		<b>50,463</b>	<b>167,000</b>	<b>305,330</b>	<b>322,400</b>	<b>313,550</b>	

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**DEBT**

CITY OF DUNNELLON  
DEBT RECAP  
AS OF SEPTEMBER 30, 2017

1 LONG-TERM DEBT

2	DEPARTMENT	DESCRIPTION	DUE DATE(S)	FY 2016-2017 ANNUAL PAYMENT AMOUNT (P&I)	TOTAL OUTSTANDING PRINCIPAL	NOTES
3						
4	COUNCIL	DIRECT CAPITAL- SERIES 2013 (FORMERLY REGIONS)	3/31, 6/30, 9/30, 12/31	\$ 175,000	\$ 2,668,750	THIS BOND FUNDED THE CITIES' FORMER COMMUNICATION SYSTEM
5		15 YEAR TERM @ 0% INTEREST				
6		MATURITY 9/30/2033				
7						
8	ALL GF DEPARTMENTS	COMPENSATED ABSENCES -			\$ 122,438	LEGAL OBLIGATION-DUE EMPLOYEES
9		VACATION AND SICK TIME ACCRUALS @ 9/30/15				
10						
11	<b>SUBTOTAL GENERAL FUND</b>				<b>\$ 2,791,188</b>	
12	WATER/SEWER FUNDS	REGIONS-SERIES 2010A	5/1-INTEREST	\$ 37,602	\$ 417,959	REFINANCE USDA SERIES 1992 AND 1993 BONDS FOR LOWER INTEREST RATE
13		15 YEAR TERM @ 3.39% INTEREST	11/1-PRINCIPAL & INTEREST			
14		MATURITY 11/1/2025				
15						
16		REGIONS-SERIES 2013	5/1-INTEREST	\$ 499,821	\$ 6,112,960	BOND TO FUND WWTP IMPROVEMENTS RESULTING FROM A SMALL DISADVANTAGED
17		15 YEAR TERM @ 3.39% INTEREST	11/1-PRINCIPAL & INTEREST			COMMUNITY GRANT THROUGH FDEP AND OTHER MISC. CAPITAL IMPROVEMENTS
18		MATURITY 11/1/2025				
19						
20		BB&T-SERIES 2016	12/1-PRINCIPAL & INTEREST	\$ 546,746	\$ 5,060,000	BOND TO PURCHASE RAINBOW SPRINGS
21		10 YEAR TERM @ 2.54%				
22		MATURITY 12/1/2025				
23						
24		COMPENSATED ABSENCES -			\$ 165,623	LEGAL OBLIGATION-DUE EMPLOYEES
25	<b>SUBTOTAL WATER/SEWER FUNDS</b>	VACATION AND SICK TIME ACCRUALS @ 9/30/15			<b>\$ 11,756,542</b>	
26	<b>GRAND TOTAL ALL FUNDS</b>				<b>\$ 14,547,730</b>	

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# **SALARY PLAN**

2016-2017 SALARY PLAN  
Grand Totals

POSITION JOB TITLE	SALARY - PAY					TAXES			BENEFITS					TOTAL	TOTAL PAYROLL
	BASE SALARY	TOTAL SALARY	LONGVTY	PD INCNTV	UNIFORM	TOTAL PAY	FICA 6.2%	MED 1.45%	LIFE	HEALTH	FRS	FMPF GEN	WORK COMP		
City Manager	9,300.00	9,300.00				9,300.00	576.60	134.85			699.36		180.42	879.78	10,891.23
City Clerk	61,200.00	61,200.00	1,000.00			62,200.00	3,856.40	901.90	252.096	7,345.58	4,677.44	-	124.65	12,399.76	79,358.06
Finance Officer	50,083.00	50,083.00	500.00			50,583.00	3,136.15	733.45	208.008	7,345.58		6,069.96	101.37	13,724.92	68,177.52
Accountant 1	36,005.00	36,005.00				36,005.00	2,232.31	522.07	151.896	7,345.58		4,320.60	72.15	11,890.23	50,649.61
Assistant City Clerk	44,250.00	44,250.00	500.00			44,750.00	2,774.50	648.88	183.960	7,345.58		5,370.00	89.68	12,989.22	61,162.59
Customer Service/Staff Asst.	27,680.00	27,680.00	175.00			27,855.00	1,727.01	403.90	115.824	7,345.58		3,342.60	55.82	10,859.83	40,845.73
PT AP Clerk (32hpw)	20,567.00	20,567.00				20,567.00	1,275.15	298.22	87.768	-			41.22	128.98	22,269.36
Records Clerk	25,091.00	25,091.00	175.00			25,266.00	1,566.49	366.36	107.808	7,345.58		3,031.92	50.63	10,535.94	37,734.79
SR Utility Billing Clerk	30,306.00	30,306.00				30,306.00	1,878.97	439.44	127.848	7,345.58		3,636.72	60.73	11,170.88	43,795.29
Utility Billing Clerk	24,357.00	24,357.00				24,357.00	1,510.13	353.18	103.800	7,345.58		1,461.42	48.81	8,959.61	35,179.92
Staff Asst PS/W/S	24,357.00	24,357.00	100.00			24,457.00	1,516.33	354.63	103.800	7,345.58		2,934.84	49.01	10,433.23	36,761.19
CD Technical Asst.	33,280.00	33,280.00	300.00			33,580.00	2,081.96	486.91	139.872	7,345.58		4,029.60	67.29	11,582.35	47,731.22
CD/CRA/IT Mgr./Code Enf.	55,000.00	55,000.00	175.00			55,175.00	3,420.85	800.04	224.040	7,345.58		6,621.00	110.57	14,301.19	73,697.08
Public Svc Dir - Unfunded															
Utility Supervisor	53,181.00	53,181.00	1,000.00			54,181.00	3,359.22	785.62	220.032	7,345.58	4,074.41	-	1,840.75	13,480.77	71,806.61
Wastewater Plant Operator	49,836.00	49,836.00	500.00			50,336.00	3,120.83	729.87	204.000	7,345.58		6,040.32	1,360.88	14,950.78	69,137.49
Water/Wastewater Plant Oper.	44,290.00	44,290.00	175.00			44,465.00	2,756.83	644.74	183.960	7,345.58		5,335.80	1,510.65	14,375.99	62,242.57
W/S Service Worker	27,560.00	27,560.00				27,560.00	1,708.72	399.62	115.824	7,345.58		1,653.60	936.32	10,051.33	39,719.67
W/S Service Worker	23,400.00	23,400.00				23,400.00	1,450.80	339.30	99.792	7,345.58		1,404.00	794.99	9,644.36	34,834.46
W/S Service Worker	25,709.00	25,709.00	175.00			25,884.00	1,604.81	375.32	107.808	7,345.58		3,106.08	879.38	11,438.85	39,302.98
W/S Crew Leader	31,494.00	31,494.00	175.00			31,669.00	1,963.48	459.20	131.856	7,345.58		3,800.28	1,075.92	12,353.64	46,445.32
W/S Service Worker	26,291.00	26,291.00	300.00			26,591.00	1,648.64	385.57	111.816	7,345.58		2,393.19	903.40	10,753.99	39,379.20
PT W/S SW - Unfunded															
Public Services Supervisor	49,864.00	49,864.00	1,000.00			50,864.00	3,153.57	737.53	204.000	7,345.58	3,824.97	-	4,016.73	15,391.28	70,146.38
Mechanic	40,000.00	40,000.00				40,000.00	2,480.00	580.00	163.920	7,345.58		4,800.00	1,144.00	13,453.50	56,513.50
R/S Crew Leader	31,513.00	31,513.00	1,000.00			32,513.00	2,015.81	471.44	131.856	7,345.58	2,444.98	-	2,567.55	12,489.97	47,490.21
R/S Crew Leader	26,832.00	26,832.00	175.00			27,007.00	1,674.43	391.60	111.816	7,345.58		1,620.42	2,132.74	11,210.56	40,283.59
R/S Service Workder	24,314.00	24,314.00	300.00			24,614.00	1,526.07	356.90	103.800	7,345.58		1,476.84	1,943.77	10,869.99	37,366.96
R/S & Parks Service Worker	22,880.00	22,880.00				22,880.00	1,418.56	331.76	95.784	7,345.58		1,372.80	1,806.83	10,621.00	35,251.32
PT City Beach/Service Worker	13,395.00	13,395.00				13,395.00	830.49	194.23					484.36	484.36	14,904.08
R/S SW - Unfunded															
Police Chief	52,000.00	52,000.00		1,560.00	400.00	53,960.00	3,345.52	782.42	212.016	7,345.58			1,834.64	9,392.24	67,480.18
Police Officer	31,117.00	31,117.00			400.00	31,517.00	1,954.05	457.00	131.856	7,345.58			1,071.58	8,549.01	42,477.06
Police Sergeant	34,320.00	34,320.00	100.00	1,440.00	400.00	36,260.00	2,248.12	525.77	143.880	7,345.58			1,232.84	8,722.30	47,756.19
Police Officer	31,117.00	31,117.00			400.00	31,517.00	1,954.05	457.00	131.856	7,345.58			1,071.58	8,549.01	42,477.06
Police Officer	31,117.00	31,117.00			400.00	31,517.00	1,954.05	457.00	131.856	7,345.58			1,071.58	8,549.01	42,477.06
Police Sergeant	34,320.00	34,320.00	175.00		400.00	34,895.00	2,163.49	505.98	143.880	7,345.58			1,186.43	8,675.89	46,240.36
Officer - Unfunded															
Police Officer	31,117.00	31,117.00			400.00	31,517.00	1,954.05	457.00	131.856	7,345.58			1,071.58	8,549.01	42,477.06
Property/Evidence & Office Coord.	26,874.00	26,874.00	100.00			26,974.00	1,672.39	391.12	111.816	7,345.58		1,618.44	54.06	9,129.89	38,167.40
Staff Assistant - Unfunded															
PT Code Enf.- Unfunded		0.00													
Fire Chief	52,000.00	52,000.00	500.00			52,500.00	3,255.00	761.25	212.016	7,345.58			2,199.75	9,757.35	66,273.60
Fire/EMT	29,930.00	29,930.00				29,930.00	1,855.66	433.99	123.840	7,345.58			1,254.07	8,723.49	40,943.13
Fire/EMT	35,541.00	35,541.00	500.00			36,041.00	2,234.54	522.59	147.888	7,345.58			1,510.12	9,003.59	47,801.72
Fire/EMT	29,930.00	29,930.00				29,930.00	1,855.66	433.99	123.840	7,345.58			1,254.07	8,723.49	40,943.13
Fire/EMT - Volunteer	36,500.00	36,500.00				36,500.00	2,263.00	529.25					1,529.35	1,529.35	40,821.60
Fire/EMT - Pool/Reserve	21,312.00	21,312.00				21,312.00	1,321.34	309.02					892.97	892.97	23,835.34
Council	9,000.00	9,000.00				9,000.00	558.00	130.50					18.00	18.00	9,706.50
<b>TOTALS</b>	<b>1,418,230.00</b>	<b>1,418,230.00</b>	<b>9,100.00</b>	<b>3,000.00</b>	<b>2,800.00</b>	<b>1,433,130.00</b>	<b>88,854.06</b>	<b>20,780.39</b>	<b>5,539.58</b>	<b>271,786.46</b>	<b>15,721.16</b>	<b>75,440.43</b>	<b>41,703.26</b>	<b>410,190.90</b>	<b>1,952,955.34</b>

**FY 2016-2017  
Proposed Budget  
Line Item Detail**



**Second Public Hearing  
September 26, 2016**

**WATER ENTERPRISE FUND  
REVENUE**

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
WATER ENTERPRISE FUND

00331 FEDERAL GRANTS

00331 33162 - G1436 CDBG GRANT-HOTEL INFRASTRUCTUR

RAINBOW SPRINGS/CITY OF  
DUNNELLON INTERCONNECT

BALANCE OF GRANT ADMIN  
ALLOWANCE FROM FY2016

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	28,647.00		-28,647.00 -28,647.00

TOTAL FEDERAL GRANTS

-28,647.00

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00340 36155 - INT - CIA	0	1.00	1,735.00		-1,735.00
BASED ON PROJECTED FY15-16					
00340 38607 - TRANSFER RESERVES WATER FUND	0	1.00	78,690.00		-645,253.00
BENZA VS CITY SETTLEMENT REFUND (FUNDED FROM UNRESTRICTED RESERVE)					
00340 38607 - TRANSFER RESERVES WATER FUND	0	1.00	520,000.00		-520,000.00
WATER METERS (PROJECT CODE AMR)					
FUNDING FROM BOND PROCEEDS					
00340 38607 - TRANSFER RESERVES WATER FUND	0	1.00	4,000.00		-4,000.00
WATER FUND PORTION OF PUBLIC SERVICES BUILDING NEW ROOF -(SPLIT GF/R&S/W/S)					
(FUNDED BY BOND PROCEEDS)					
00340 38607 - TRANSFER RESERVES WATER FUND	0	1.00	40,000.00		-40,000.00
SCADA PHASE 1-(FUNDED BY BOND PROCEEDS)					
00340 38607 - TRANSFER RESERVES WATER FUND	0	1.00	2,563.00		-2,563.00
NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING - (SPLIT CLERK/R&S/W/S)					
(FUNDED BY BOND PROCEEDS)					
TOTAL REVENUE: WATER ENT FUND					-1,948,548.00
TOTAL WATER ENTERPRISE FUND					-1,977,195.00
GRAND TOTAL					-1,977,195.00

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

**WATER ENTERPRISE FUND  
EXPENSE**

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	WATER EXPENSE					
00533	10110 - EXECUTIVE SALARIES					29,500.00
	UTILITIES DIRECTOR 50% OF \$59,000	0	1.00	29,500.00		29,500.00
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					

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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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					13,217.00
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 SERVICE WORKER	0	1.00	982.00		982.00
W/S CREW LEADER	0	1.00	825.00		825.00
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

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
(NEW POSITION)	0	1.00	1,829.00		1,829.00
UTILITIES DIRECTOR					
00533 10212 - MEDICARE	0	1.00	220.00		3,092.00
SENIOR UTILITY BILLING CLERK	0	1.00	177.00		220.00
UTILITY BILLING CLERK	0	1.00	118.00		177.00
ASSISTANT PS/W/S	0	1.00	107.00		118.00
CD TECH/STAFF SUPERVISOR	0	1.00	392.00		107.00
UTILITY SUPERVISOR	0	1.00	322.00		392.00
PLANT OPERATOR	0	1.00	200.00		322.00
W/S SERVICE WORKER	0	1.00	170.00		200.00
W/S SERVICE WORKER	0	1.00	187.00		170.00
W/S SERVICE WORKER	0	1.00	230.00		187.00
W/S CREW LEADER	0	1.00	193.00		230.00
W/S SERVICE WORKER	0	1.00	.00		193.00
MECHANIC	0	1.00	348.00		.00
OVERTIME WAGES	0	1.00	.00		348.00
PT ASST PS/W/S (NEW POSITION)	0	1.00	428.00		.00
UTILITIES DIRECTOR					428.00
00533 10220 - FRS RETIREMENT	0	1.00	2,038.00		2,038.00
UTILITY SUPERVISOR					2,038.00

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 10221 - FL. LEAGUE RETIREMENT					14,060.00
SENIOR UTILITY BILLING CLERK	0	1.00	1,516.00		1,516.00
UTILITY BILLING CLERK	0	1.00	609.00		609.00
ASSISTANT PS/W/S	0	1.00	808.00		808.00
CD TECH/STAFF SUPERVISOR	0	1.00	739.00		739.00
PLANT OPERATOR	0	1.00	2,223.00		2,223.00
W/S SERVICE WORKER	0	1.00	689.00		689.00
W/S SERVICE WORKER	0	1.00	585.00		585.00
W/S SERVICE WORKER	0	1.00	1,294.00		1,294.00
W/S SERVICE WORKER	0	1.00	1,583.00		1,583.00
W/S CREW LEADER	0	1.00	1,064.00		1,064.00
W/S SERVICE WORKER	0	1.00	1,064.00		1,064.00
MECHANIC	0	1.00	.00		.00
UTILITIES DIRECTOR	0	1.00	2,950.00		2,950.00
00533 10230 - HEALTH INSURANCE					36,411.00
SENIOR UTILITY BILLING CLERK	0	1.00	3,281.00		3,281.00
UTILITY BILLING CLERK	0	1.00	3,281.00		3,281.00
ASSISTANT PS/W/S	0	1.00	2,165.00		2,165.00
CD TECH/STAFF SUPERVISOR	0	1.00	1,443.00		1,443.00
UTILITY SUPERVISOR	0	1.00	3,280.00		3,280.00
PLANT OPERATOR	0	1.00	3,280.00		3,280.00
W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
W/S CREW LEADER	0	1.00	3,281.00		3,281.00
W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
MECHANIC	0	1.00	.00		.00

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
UTILITIES DIRECTOR	0	1.00	3,280.00		3,280.00
00533 10233 - LIFE INSURANCE					723.00
UTILITIES DIRECTOR	0	1.00	110.00		110.00
SR UTILITY BILLING CLERK	0	1.00	59.00		59.00
UTILITY BILLING CLERK	0	1.00	47.00		47.00
STAFF ASST PS/W/S	0	1.00	31.00		31.00
CD TECHNICAL ASST	0	1.00	28.00		28.00
UTILITY SUPERVISOR	0	1.00	101.00		101.00
WATER/WASTEWATER PLANT OPERATOR	0	1.00	84.00		84.00
W/S SERVICE WORKER	0	1.00	53.00		53.00
W/S SERVICE WORKER	0	1.00	46.00		46.00
W/S SERVICE WORKER	0	1.00	50.00		50.00
W/S SERVICE WORKER	0	1.00	62.00		62.00
W/S CREW LEADER	0	1.00	62.00		62.00
W/S SERVICE WORKER	0	1.00	52.00		52.00
00533 10240 - WORKER'S COMPENSATION					5,060.00
PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
SR UTILITY BILLING CLERK	0	1.00	31.00		31.00
UTILITY BILLING CLERK	0	1.00	24.00		24.00
STAFF ASST PS/W/S	0	1.00	16.00		16.00
CD TECHNICAL ASST	0	1.00	15.00		15.00
UTILITIES SUPERVISOR	0	1.00	920.00		920.00
WATER/WASTEWATER PLANT OPERATOR	0	1.00	755.00		755.00
W/S SERVICE WORKER	0	1.00	468.00		468.00
W/S SERVICE WORKER	0	1.00	398.00		398.00
W/S SERVICE WORKER	0	1.00	440.00		440.00

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	W/S SERVICE WORKER	0	1.00	538.00		538.00
	W/S CREW LEADER	0	1.00	452.00		452.00
	W/S SERVICE WORKER	0	1.00	1,003.00		1,003.00
	UTILITIES DIRECTOR					
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 TRICHALOMETHANES & HAA5	0	1.00	1,800.00		1,800.00
	WATER TEST-3YR CHEMICAL	0	1.00	.00		.00
		0	1.00	290.00		290.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	WATER TEST-NITRATE/NITRITE	0	1.00	2,212.00		2,212.00
	WATER TEST-BACTERIOLOGICAL	0	1.00	400.00		400.00
	ALARM SERVICE WELL 39 & 40	0	1.00	300.00		300.00
	WATER TEST RE-SAMPLE/UNANTICIPATED TEST	0	1.00	185.00		185.00
	SUNSHINE STATE CALL 811	0	1.00	980.00		980.00
	WELL METER CALIBRATION X 7	0	1.00	350.00		350.00
	MSA EQUIP INSPECTION (AIR PACKS)	0	1.00	.00		.00
	CHLORINE TEST METER & CALIBRATION	0	1.00	398.00		398.00
	ONE CALL REVERSE 411 - SPLIT W/S/R&S	0	1.00	9,000.00		9,000.00
	TOWER INSPECTION	0	1.00	1,465.00		1,465.00
	CIVIC PLUS WEBSITE HOSTING PER CONTRACT -SPLIT GF/W/S	0	1.00	400.00		400.00
	FIRE EXTINGUISHER TESTING & RECHARGE	0	1.00	400.00		400.00
	ALARM SERVICE WATER PLANT RS	0	1.00	468.00		468.00
	FACILITYDUDE WORK ORDER SYSTEM					
00533	30342 - LEGAL SERVICES	0	1.00	5,000.00		5,000.00
	GENERAL SERVICES					5,000.00
00533	30400 - TRAVEL, LODGING, MILEAGE	0	1.00	100.00		100.00
	MISC					100.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 30450 - INSURANCE (GENERAL)	0	1.00	2,856.00		12,117.00 2,856.00
PROPERTY	0	1.00	1,495.00		1,495.00
AUTO	0	1.00	2,998.00		2,998.00
E&O	0	1.00	3,558.00		3,558.00
GENERAL LIABILITY	0	1.00	961.00		961.00
INLAND MARINE	0	1.00	226.00		226.00
CRIME BONDS	0	1.00	23.00		23.00
AD&D					
00533 30460 - REP/MNT BLDG & EQPT	0	1.00	4,000.00		61,615.00 4,000.00
WELL PUMP & REHAB WTP	0	1.00	12,576.00		12,576.00
MUNIS FINANCIAL SYSTEM SUPPORT SPLIT GF/W/S/TIFD ALLOCATION BASED ON % OF BUDGET	0	1.00	4,000.00		4,000.00
ELEC PANEL & MOTOR STARTER	0	1.00	2,200.00		2,200.00
CHLORINE EQUIP REPAIR	0	1.00	1,000.00		1,000.00
ALARM SYSTEM WELLS 1 & 3 & RSWTP R&R	0	1.00	500.00		500.00
BOOSTER PUMP R&R	0	1.00	200.00		200.00
RADIO & VHF R&R	0	1.00	1,000.00		1,000.00
HYDRANT MAINT-PARTS	0	1.00	4,000.00		4,000.00
WATERMAIN REPAIR BANDS & EQUIP	0	1.00	6,000.00		6,000.00
DISTRIBUTION SERVICE LINE REPAIR	0	1.00	1,000.00		1,000.00
WARNING LIGHTS-CL2 SOCK ETC	0	1.00	4,000.00		4,000.00
PUMP MOTOR & REHAB WTP	0	1.00	450.00		450.00
SODIUM CHLORINE SYSTEM REPAIR	0	1.00	1,050.00		1,050.00
PANEL SURGE PROTECTOR	0	1.00	79.00		79.00
SPAM FILTER-NDT ARTEMIS					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
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
TYLER TECHNOLOGIES-COMBINE WATER/SEWER FUNDS (SPLIT W/SEWER)	0	1.00	4,400.00		4,400.00
PAINTE 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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 30490 - OTHER CHARGES	0	1.00	500.00		26,260.00 500.00
EMPLOYEE BACKGROUND CHECKS/SCREENINGS	0	1.00	21,115.00		21,115.00
LOCKBOX PROCESSING FEES SPLIT W/S	0	1.00	4,600.00		4,600.00
PLANT OPERATING PERMITS/DEP - RS, CITY, JF, RV	0	1.00	45.00		45.00
DEPOSIT TICKETS (BRANNEN BANK)-SPLIT W/S					
00533 30491 - ADVERTISEMENTS	0	1.00	300.00		300.00 300.00
BOIL WATER AND MISC					
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					48,061.00
VALVES, PIPES, FITTINGS	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
	0	1.00	1,300.00		1,300.00

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ACCOUNTS FOR:

WATER ENTERPRISE FUND

BARRICADES, CONES, VESTS,  
RESPIRATORS

VENDOR	QUANTITY	UNIT COST	2017	FINAL
0	1.00	350.00		350.00
0	1.00	800.00		800.00
0	1.00	50.00		50.00
0	1.00	1,000.00		1,000.00
0	1.00	150.00		150.00
0	1.00	166.00		166.00
0	1.00	400.00		400.00
0	1.00	390.00		390.00
0	1.00	4,350.00		4,350.00
0	1.00	8,000.00		8,000.00
0	1.00	10,000.00		10,000.00
0	1.00	600.00		600.00
0	1.00	4,100.00		4,100.00
0	1.00	1,000.00		1,000.00
0	1.00	400.00		400.00
0	1.00	800.00		800.00
0	1.00	2,500.00		2,500.00
0	1.00	100.00		100.00
0	1.00	500.00		500.00
0	1.00	300.00		300.00
0	1.00	1,000.00		1,000.00
0	1.00	200.00		200.00

COMPUTER SUPPLIES

HAND TOOLS, SHOVELS, PICKS,  
RAKES, HOSES

REAGENTS-PH, CL2

MARKING PAINT, FLAGS, TAPE,  
WIRE

VALVE & METER BOX MARKERS

PAPER TOWELS TRUCKS X 5

SANITIZER SOAP, PUMICE CLEANER

SUMMER HYDRATION

CHLORINE GAS MONITOR WELL 1

METER CONN, WASHER INSERTS,  
REDUCERS, TUBING

BRASS CURB/CORP VALVES, BRANCH  
ASSEMBLY RISERS, COUPLINGS

TAPPING SADDLES

METER BOXES

BACKFLOW VALVES

OCE PLOTTER SUPPLIES

TECH SUPPORT/BOOSTER PUMP  
LOGICS

PIPE-PVC, DUCTILE, STEEL, PE,  
CHASE LINE

TRUCK & SHOP SUPPLIES

PC SOFTWARE

TOOLS, ELECTRIC, VOLT, AMP,  
PHASE

ELECTRICAL-WIRE, BOXES, TOOLS,  
FITTINGS

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
HERBICIDE	0	1.00	80.00		80.00
INSECTICIDE					
00533 30523 - JANITORIAL SUPPLIES	0	1.00	300.00		300.00
SUPPLIES INCLUDE UB-SPLIT W/S					300.00
00533 30530 - ROAD MAT & SUPPLIES	0	1.00	2,500.00		3,500.00
ROAD MAT SUPPLIES	0	1.00	1,000.00		2,500.00
SOD					1,000.00
00533 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	0	1.00	900.00		1,570.00
FL RURAL WATER ASSOC	0	1.00	400.00		900.00
CEU'S	0	1.00	250.00		400.00
OPERATOR LICENSE	0	1.00	20.00		250.00
MUNIS USER GROUP					20.00
CONFERENCE-SENIOR UTILITY CLERK					
(SPLIT W/S)					
00533 30560 - OUT REPAIR MAINT. VEHICLES	0	1.00	15,600.00		16,500.00
PARTS, TIRES, MISC. REPAIRS	0	1.00	900.00		15,600.00
BATTERIES METER READ GOLF CART					900.00
00533 30570 - UNIFORMS	0	1.00	1,641.00		1,641.00
PURCHASE SPLIT W/S					1,641.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533 30580 - GAS AND OIL					8,000.00
00533 60620 - CAPITAL BUILDINGS	0	1.00	4,000.00		4,000.00 4,000.00
PUBLIC SERVICES BUILDING NEW ROOF (SPLIT GF/R&S/W/S)					
FUNDED BY BOND PROCEEDS					
00533 60640 - CAPITAL MACH & EQPT	0	1.00	40,000.00		42,563.00 40,000.00
SCADA PHASE 1 - (FUNDED BY BOND PROCEEDS)					
	0	1.00	2,563.00		2,563.00
NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING (SPLIT CLERK/R&S/W/S)					
FUNDED BY BOND PROCEEDS					
00533 60640 - AMR CAPITAL MACH. & EQUIP.	0	1.00	520,000.00		520,000.00 520,000.00
WATER METERS AND CONTRACTED INSTALL (FUNDED BY BOND PROCEEDS)					
00533 70710 - 2013 DEBT SERVICE-PRINCIPAL	0	1.00	123,717.00		123,717.00 123,717.00
REGIONS BANK SERIES 2013 - DUE NOVEMBER 1 3.39% APR (43% WATER/57% SEWER)					
00533 70710 - 2016 DEBT SERVICE-PRINCIPAL	0	1.00	246,400.00		246,400.00 246,400.00
BB&T SERIES 2016 BOND - DUE DECEMBER 1 2.54% APR (56% WATER/44% SEWER) THIS BOND IS THE REFI OF SERIES 2011					

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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	0	1.00	91,206.00		91,206.00
REGIONS SERIES 2013-DUE MAY 1 AND NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)					

00533 70720 - 2016 DEBT SVC - INTEREST	0	1.00	59,778.00		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					

00533 90920 - ADVANCES/RESERVES	0	1.00	215,465.00		215,465.00
TRANSFERS 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 \$144,362 -PROJECTED SURPLUS (THIS EQUATES TO APPROX 1 MONTH OPERATING EXPENSE)					

00533 90930 - ADVANCES/RESERVES	0	1.00	78,690.00		78,690.00
TRANS TO UNRESTRICTED-REPLACE FUNDS USED FOR BENZA VS CITY SETTLEMENT REFUND					

TOTAL WATER EXPENSE					1,977,195.00
TOTAL WATER ENTERPRISE FUND					1,977,195.00

GRAND TOTAL					1,977,195.00
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**SEWER ENTERPRISE FUND  
REVENUE**

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER	ENTERPRISE	FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10340	REVENUE	SEWER					
10340	34337	- USER/TAP CHARGE	0	1.00	5,590.00		-5,590.00
		BASED ON FY 15-16 ACTUAL-FUNDS USED FOR OPERATIONS					-5,590.00
10340	34338	- CONNECT FEES	0	1.00	18,609.00		-18,609.00
		BASED ON FY15-16 BUDGET-FUNDS USED FOR CAPITAL					-18,609.00
10340	34344	- REIMBURSE RV WWTP DECOM	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 DECOMMISSIONING)					-6,515.00
10340	34351	- SEWER INCOME	0	1.00	1,556,316.00		-1,556,316.00
		MONTHLY BILLING INCOME					-1,556,316.00
10340	34355	- SEWER PENALTY INCOME	0	1.00	21,610.00		-21,610.00
		LATE PAYMENT FEES BASED ON 3YR AVG					-21,610.00
10340	36000	- MISCELLANEOUS REVENUE	0	1.00	169.00		-169.00
		BASED ON FY 15-16 PROJECTED					-169.00
10340	36155	- INT - CIA	0	1.00	1,142.00		-1,142.00
		BASED ON FY 15-16 PROJECTED					-1,142.00

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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	0	1.00	133,985.00	-184,448.00	-133,985.00
TRANSFER FROM UNRESTRICTED RESERVE-BENZA VS CITY SETTLEMENT REFUND	0	1.00	50,463.00		-50,463.00
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)					
NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING (\$2,563)-SPLIT CLERK/R&S/W/S					
TOTAL REVENUE SEWER				-1,794,399.00	
TOTAL SEWER ENTERPRISE FUND				-1,794,399.00	
GRAND TOTAL				-1,794,399.00	

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**SEWER ENTERPRISE FUND  
EXPENSE**

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	SEWER EXPENSE					
10535	10110 - EXECUTIVE SALARIES					29,500.00
	UTILITIES DIRECTOR 50% OF \$59,000	0	1.00	29,500.00		29,500.00
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					

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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					16,198.00
	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 SERVICE WORKER	0	1.00	982.00		982.00
	W/S CREW LEADER	0	1.00	825.00		825.00
	W/S SERVICE WORKER	0	1.00	.00		.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
MECHANIC	0	1.00	1,736.00		1,736.00
OVERTIME WAGES	0	1.00	.00		.00
PT ASST PS/W/S - (NEW POSITION)	0	1.00	1,829.00		1,829.00
UTILITIES DIRECTOR					
10535 10212 - MEDICARE					3,789.00
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 SERVICE WORKER	0	1.00	230.00		230.00
W/S CREW LEADER	0	1.00	193.00		193.00
W/S SERVICE WORKER	0	1.00	.00		.00
MECHANIC	0	1.00	406.00		406.00
OVERTIME WAGES	0	1.00	.00		.00
PT ASST PS/W/S - (NEW POSITION)	0	1.00	428.00		428.00
UTILITIES DIRECTOR					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 10220 - FRS RETIREMENT	0	1.00	2,038.00		2,038.00
UTILITY SUPERVISOR					2,038.00
10535 10221 - FL. LEAGUE RETIREMENT	0	1.00	1,485.00		18,481.00
SENIOR UTILITY BILLING CLERK	0	1.00	597.00		1,485.00
UTILITY BILLING CLERK	0	1.00	807.00		597.00
ASSISTANT PS/W/S	0	1.00	168.00		807.00
CD TECH/STAFF SUPERVISOR	0	1.00	5,034.00		168.00
WWTP OPERATOR	0	1.00	2,223.00		5,034.00
PLANT OPERATOR	0	1.00	689.00		2,223.00
W/S SERVICE WORKER	0	1.00	585.00		689.00
W/S SERVICE WORKER	0	1.00	1,295.00		585.00
W/S SERVICE WORKER	0	1.00	1,584.00		1,295.00
W/S CREW LEADER	0	1.00	1,064.00		1,584.00
W/S SERVICE WORKER	0	1.00	.00		1,064.00
MECHANIC	0	1.00	2,950.00		.00
UTILITIES DIRECTOR					2,950.00
10535 10230 - HEALTH INSURANCE	0	1.00	3,214.00		41,725.00
SENIOR UTILITY BILLING CLERK	0	1.00	3,214.00		3,214.00
UTILITY BILLING CLERK	0	1.00	2,165.00		3,214.00
ASSISTANT PS/W/S	0	1.00	328.00		2,165.00
CD TECH/STAFF SUPERVISOR	0	1.00	3,280.00		328.00
UTILITY SUPERVISOR	0	1.00	6,561.00		3,280.00
WWTP OPERATOR	0	1.00	3,281.00		6,561.00
PLANT OPERATOR	0	1.00	3,280.00		3,281.00
W/S SERVICE WORKER					3,280.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
W/S SERVICE WORKER	0	1.00	3,281.00		3,281.00
W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
W/S CREW LEADER	0	1.00	3,280.00		3,280.00
W/S SERVICE WORKER	0	1.00	3,280.00		3,280.00
MECHANIC	0	1.00	.00		.00
UTILITIES DIRECTOR	0	1.00	3,281.00		3,281.00
10535 10233 - LIFE INSURANCE					885.00
UTILITIES DIRECTOR	0	1.00	109.00		109.00
SR UTILITY BILLING CLERK	0	1.00	57.00		57.00
UTILITY BILLING CLERK	0	1.00	46.00		46.00
STAFF ASST PS/W/S	0	1.00	32.00		32.00
CD TECHNICAL ASST	0	1.00	7.00		7.00
UTILITY SUPERVISOR	0	1.00	101.00		101.00
WASTEWATER PLANT OPERATOR	0	1.00	187.00		187.00
WATER/WASTEWATER PLANT OPERATOR	0	1.00	84.00		84.00
W/S SERVICE WORKER	0	1.00	54.00		54.00
W/S SERVICE WORKER	0	1.00	46.00		46.00
W/S SERVICE WORKER	0	1.00	50.00		50.00
W/S SERVICE WORKER	0	1.00	61.00		61.00
W/S CREW LEADER	0	1.00	61.00		61.00
W/S SERVICE WORKER	0	1.00	51.00		51.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 10240 - WORKER'S COMPENSATION					6,407.00
PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
SR UTILITY BILLING CLERK	0	1.00	30.00		30.00
UTILITY BILLING CLERK	0	1.00	24.00		24.00
STAFF ASST PS/W/S	0	1.00	16.00		16.00
CD TECHNICAL ASST	0	1.00	3.00		3.00
UTILITIES SUPERVISOR	0	1.00	920.00		920.00
WASTEWATER PLANT OPERATOR	0	1.00	1,361.00		1,361.00
WATER/WASTEWATER PLANT OPERATOR	0	1.00	755.00		755.00
W/S SERVICE WORKER	0	1.00	468.00		468.00
W/S SERVICE WORKER	0	1.00	398.00		398.00
W/S SERVICE WORKER	0	1.00	440.00		440.00
W/S CREW LEADER	0	1.00	538.00		538.00
W/S SERVICE WORKER	0	1.00	452.00		452.00
UTILITIES DIRECTOR	0	1.00	1,002.00		1,002.00
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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 30313 - PROF SVCS - LEGAL	0	1.00	3,000.00		3,000.00
GENERAL SERVICES					3,000.00
10535 30320 - ACCOUNTING & AUDITING	0	1.00	9,833.00		11,333.00
ANNUAL FINANCIAL AUDIT SPLIT GF/W/S					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
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
	0	1.00	398.00		398.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	ONE CALL/REVERSE 411-SPLIT W/S/R&S	0	1.00	450.00		450.00
	OPERATING PERMITS-HEALTH DEPT	0	1.00	1,465.00		1,465.00
	CIVIC PLUS WEBSITE HOSTING PER CONTRACT -SPLIT GF/W/S	0	1.00	400.00		400.00
	FIRE EXTINGUISHER TESTING & RECHARGE	0	1.00	375.00		375.00
	OPERATING PERMITS-FDEP	0	1.00	468.00		468.00
	FACILITYDUDE WO SYSTEM-MAINTENANCE	0	1.00	780.00		780.00
	WASTE PRO SERVICE RSWWTP					
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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 30420 - POSTAGE	0	1.00	8,000.00		8,000.00 8,000.00
UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS SPLIT W/WATER, FDEP SEWER REPORTS					
10535 30430 - ELECTRICITY					115,560.00
10535 30440 - RENTALS/LEASES	0	1.00	400.00		1,505.00 400.00
TRENCHER, CORE TOOLS, PUMPS					
FDEP PERC POND EASEMENT					
RAILROAD EASEMENT					
10535 30450 - INSURANCE(GENERAL)	0	1.00	7,498.00		17,997.00 7,498.00
PROPERTY					
AUTO					
E&O					
GENERAL LIABILITY					
CRIME BONDS					
INLAND MARINE					
AD&D					
10535 30460 - REP/MNT BLDG & EQPT	0	1.00	200.00		102,459.00 200.00
TELEMETRY & RADIO EQUIP REPAIR					
WELDING SUPPLIES-GAS WIRE RODS					
TREATMENT PLANT PUMPS, BLOWERS					
CHLORINE REGULATOR INJECTOR, ROTO METER					
SPRAYFIELD-SPRAYHEAD & VALVE					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
MANHOLE RINGS & COVERS, BRICKS, RISERS, SEALS	0	1.00	1,000.00		1,000.00
ELECTRICAL WIRE, FITTINGS, BOXES, TOOLS, SWITCHES	0	1.00	900.00		900.00
LIFT STATION FLOATS & RELAY (15 SETS)	0	1.00	855.00		855.00
BACKFLOW REBUILD WWTP & LIFT STATIONS	0	1.00	300.00		300.00
REPLACE SUCTION HOSE ON SEWER MUD PUMPS	0	1.00	4,500.00		4,500.00
PIPES, VALVES, REPAIR BANDS, FITTINGS	0	1.00	8,000.00		8,000.00
LIFT STATION ELECTRICAL REPAIR, RELAYS, LIGHTS	0	1.00	12,947.00		12,947.00
MUNIS FINANCIAL SYSTEM SUPPORT 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					

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
PC HARDWARE/WARRANTY	0	1.00	580.00		580.00
SMARTNET SWITCH WARRANTIES	0	1.00	150.00		150.00
FIREWALL SUPPORT	0	1.00	82.00		82.00
PUMPS-BLOWER MOTOR REPAIR	0	1.00	10,000.00		10,000.00
COMBINE WATER & SEWER FUNDS-TYLER TECHNOLOGIES	0	1.00	4,400.00		4,400.00
REPLACE BROKEN & DETERIORATED MANHOLE	0	1.00	25,000.00		25,000.00
GIGABIT NETWORK SWITCH CITY HALL FOR UTILITY BILLING (SPLIT BUILDING R&M,ROADS & STREETS,WATER,SEWER)	0	1.00	322.00		322.00
GIGABIT NETWORK SWITCH-PUBLIC SERVICES BUILDING (SPLIT BUILDING R&M,ROADS & STREETS,WATER,SEWER)	0	1.00	1,125.00		1,125.00
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

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 30491 - ADVERTISEMENTS	0	1.00	300.00		300.00
MISC					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, CHEMICALS	0	1.00	300.00		300.00
LAB SUPPLIES, PADS, GLASS, GLOVES, STERILIZER, THERMOMETER	0	1.00	600.00		600.00
TOOLS, BATTERIES, HARDWARE	0	1.00	155.00		155.00
SUMMER HYDRATION	0	1.00	390.00		390.00
#5 BLOWER/AERATION (1) RS (1) CTY-NEW	0	1.00	5,400.00		5,400.00
TRUCK & SHOP SUPPLIES	0	1.00	500.00		500.00
SEWER TAP/CLEAN OUTS/REPAIR	0	1.00	1,000.00		1,000.00
OCE PLOTTER SUPPLIES (NOTE: MAINTENANCE IN 30460)	0	1.00	400.00		400.00
CHLORINE TABLETS & FEED PUMP	0	1.00	300.00		300.00
LAB EQUIP	0	1.00	300.00		300.00
LIME WWTP	0	1.00	200.00		200.00
SCOTT ACSI AIR PACK FOR	0	1.00	1,800.00		1,800.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
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
LIQUID SMOKE & DYE TABLITS	0	1.00	1,655.00		1,655.00
20 HP BLOWER MOTOR					
10535 30523 - JANITORIAL SUPPLIES	0	1.00	400.00		400.00
SUPPLIES INCLUDE UB OFFICE - SPLIT W/S					400.00
10535 30530 - ROAD MAT & SUPPLIES					2,800.00
10535 30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS	0	1.00	900.00		1,845.00
FL RURAL WATER ASSOC	0	1.00	500.00		900.00
MISC EDUCATION & CERTIFICATION CEU'S	0	1.00	425.00		500.00
OPERATOR LICENSE	0	1.00	20.00		425.00
MUNIS USER GROUP CONF. - SENIOR					20.00

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PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	UTILITY CLERK (SPLIT W/S)					
10535	30560 - OUT REPAIR MAINT. 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
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					46,463.00
	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
	NEW SERVER WITH SOFTWARE (SPLIT	0	1.00	2,563.00		2,563.00

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

P 15  
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		VENDOR	QUANTITY	UNIT COST	2017	FINAL
	CLERK/ROADS&STREETS/WATER/SEWER ) FUNDING FROM BOND PROCEEDS					
10535	70710 - 2010A DEBT SERVICE-PRINCIPAL REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 - 3.39% APR (100% SEWER)	0	1.00	23,042.00		23,042.00 23,042.00
10535	70710 - 2013 DEBT SERVICE-PRINCIPAL REGIONS SERIES 2013 DUE NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)	0	1.00	163,997.00		163,997.00 163,997.00
10535	70710 - 2016 DEBT SERVICE-PRINCIPAL BB&T SERIES 2016 DUE DECEMBER 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011	0	1.00	193,600.00		193,600.00 193,600.00
10535	70720 - 2010A DEBT SVC - INTEREST REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (100% SEWER)	0	1.00	14,560.00		14,560.00 14,560.00
10535	70720 - 2013 DEBT SVC - INTEREST REGIONS SERIES 2013 DUE NOVEMBER 1 AND MAY 1 - 3.39% APR (45% WATER/57% SEWER)	0	1.00	120,901.00		120,901.00 120,901.00

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CITY OF DUNNELLON  
NEXT YEAR BUDGET DETAIL REPORT

P 16  
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:  
SEWER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535 70720 - 2016 DEBT SVC - INTEREST	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					
10535 90920 - ADVANCES/RESERVES	0	1.00	164,170.00		164,170.00
TRANSFER TO:  BOND PROCEEDS RESERVE \$35,553  CAPITAL REPLACEMENT RESERVE \$35,553  (THIS IS 50% OF \$142,212 ADMIN EXP FY 16)					
<hr/> TRANSFER TO EMERGENCY RESERVE (\$93,064) - ANTICIPATED EOY SURPLUS. THIS EQUATES TO 1 MONTH OPERATING EXPENSE					
10535 90930 - ADVANCES/RESERVES	0	1.00	133,985.00		133,985.00
TRANSFER TO UNRESTRICTED TO REPLACE FUNDS USED FOR BENZA VS CITY SETTLEMENT REFUND					
TOTAL SEWER EXPENSE					1,794,399.00
TOTAL SEWER ENTERPRISE FUND					1,794,399.00
GRAND TOTAL					1,794,399.00

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

**City of Dunnellon**

**Water and Sewer**

**Rate Study**

**September 19, 2016**



**Tom Gustafson**  
**Financial / Mgmt Circuit Rider**  
**Florida Rural Water Association**

# City of Dunnellon W&S Rate Study

- Cost of service is determined by reviewing fixed cost expenses (debt service, infrastructure repair needs, etc.)
- Cost per thousand gallons is determined by dividing the amount of water pumped for the year by the expenses to run the utility.

..\Dunnellon\Dunnellon Rates 2016\Dunnellon Rates W-WW 9-2016 Bu



# **City of Dunnellon W&S Rate Study**

## **Findings & Recommendations**

- **Water & Wastewater Revenues (rates) are currently adequate to meet expenditures**
- **If a truly funded depreciation schedule were utilized a 2.41% increase of water base rates would be needed. If wastewater was funded for depreciation a 23.25% increase in base rates would be needed.**

# City of Dunnellon W&S Rate Study

## Water Rates Usage Charges (Existing Residential)

Water Rates	Existing Rates
	2016
Base Facility Charge	\$17.40
0 – 4,000	\$2.27 per thousand
4,001 – 10,000	\$4.54 per thousand
10,001 – 20,000	\$6.59 per thousand
20,001 – 30,000	\$9.22 per thousand
Greater than 30,001	\$12.91 per thousand

# City of Dunnellon W&S Rate Study

## Non-residential Water Base Rate

### CURRENT Base Charges

3/4 "	Meter	\$17.40
1"	Meter	\$43.50
1 1/2"	Meter	\$87.00
2"	Meter	\$139.20
3"	Meter	\$278.40
4"	Meter	\$435.00
6"	Meter	\$870.00
8"	Meter	\$1392.00

# City of Dunnellon

## Sewer Base Facility Charge

<b>METER SIZE</b>	<b>MONTHLY AVAILABILITY CHARGE</b>	<b>MONTHLY GALLONS</b>	<b>USAGE RATE (PER THOUSAND GAL)</b>
3/4 Inch	\$17.11	0-4,000	\$8.46
		Greater than 4,000	\$16.92
1 Inch	\$42.78	0-10,000	\$8.46
		Greater than 10,000	\$16.92
1 – ¼ Inch	\$51.33	0-12,000	\$8.46
		Greater than 12,000	\$16.92
1 – ½ Inch	\$85.55	0-20,000	\$8.46
		Greater than 20,000	\$16.92
2 Inch	\$136.88	0-32,000	\$8.46
		Greater than 32,000	\$16.92
2 – ½ Inch	\$205.32	0-48,000	\$8.46
		Greater than 48,000	\$16.92
3 Inch	\$273.76	0-64,000	\$8.46
		Greater than 64,000	\$16.92
4 Inch	\$427.75	0-100,000	\$8.46
		Greater than 100,000	\$16.92
6 Inch	\$855.50	0-200,000	\$8.46
		Greater than 200,000	\$16.92
8 Inch	\$1,368.80	0-320,000	\$8.46 <sup>6</sup>
		Greater than 320,000	\$16.92

# **City of Dunnellon Rate Study Recommendations**

- **Annual Cost-of-living Adjustments**
  - **Prudent utility practice to sync water and wastewater rates with annual cost-of-living adjustments for the utility to keep pace with incremental costs into your rate ordinance**
  - **Annual Adjustment Based on Verifiable Index**
  - **Engineering News Record (ENR) Construction Consumer Index**
  - **Florida Public Service Commission 2016 Price Index**
  - **United States Department of Labor Consumer Price Index (CPI)**

# City of Dunnellon Rate Study

## Recommendations

**1.Recommendation** – In the future it may be prudent to hire a consulting firm to provide a detailed rate study.

**2.Recommendation** – revisit the revenue/expense predictions, current financial position and other indicators during the annual budget approval process, adjusting the rates as needed.

# City of Dunnellon Rate Study

## Recommendations

**3. Recommendation** - Seasonal customers should pay base rate whether service is active or not.

**4. Recommendation** – the utility should review its financial position annually in order to assess the actual level of future rate adjustments that may be necessary.

# City of Dunnellon Rate Study

- Questions?



# FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE WEST • TALLAHASSEE, FL 32309-6885  
Telephone: 850-668-2746 ~ Fax: 850-893-4581

September 15, 2016

City of Dunnellon  
Utility Advisory Board  
20750 River Drive  
Dunnellon, Florida 34431

Re: **Rate Study Findings and Recommendations**

Florida Rural Water Association is pleased to provide this rate study and recommendations to the City of Dunnellon as a free membership benefit and through USDA Rural Development support. FRWA is dedicated to assisting water and wastewater systems provide Floridians with an ample affordable supply of high quality water and wastewater services, while protecting natural systems.

You should be congratulated for your water and wastewater system and operations staff. With unfunded mandates continuing to roll down from state and federal governments along with the aging of pipes, pumps and plants, you have risen to the challenge and continue to operate the system providing safe drinking water and consistent sewer services. To make a very difficult job, more difficult, revenues have lagged behind expenses. Utility operators have done more with less each year, as measured in real dollars. They have shouldered the responsibility of running the system in a responsible manner and in compliance with state rules and regulations.

**Executive Summary.** Water and wastewater revenues (rates) are adequate to meet the projected expenditure requirements for the utilities' water system. This is using a reserve fund for emergencies and future repair and replacement needs. If a truly funded depreciation schedule was utilized a 2.41% increase of water base rates would be needed. If wastewater was funded for depreciation a 23.25% increase in base rates would be needed.

1. **Finding** – No increase in water or wastewater system revenues (rates) is needed at this time to maintain status quo. However to fully fund reserves to meet future repair and replacement a full asset management study should be performed on the utility. This study would put a future cost and life span to each system component. A true depreciation schedule based on the utilities components.

## **BOARD of DIRECTORS**

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EMAIL  
[frwa@frwa.net](mailto:frwa@frwa.net)

WEBSITE  
[www.frwa.net](http://www.frwa.net)

**Recommendation** – include annual cost-of-living adjustments for the utility to keep pace with incremental costs into your rate ordinance – make this adjustment automatic based on a verifiable index. Use either the Engineering News Record (ENR) Construction Consumer Index<sup>1</sup> or the Florida Public Service Commission 2016 Price Index.<sup>2</sup>

1. **Recommendation** – In the future it may be prudent to hire a consulting firm to provide a detailed rate study.
2. **Recommendation** – revisit the revenue/expense predictions, current financial position and, other indicators during the annual budget approval process, adjusting the rates as needed.
3. **Recommendation** - Seasonal customers should pay base rate whether service is active or not.
4. **Recommendation** – the utility should review its financial position annually in order to assess the actual level of future rate adjustments necessary.
5. **Cost Savings.** Rate consultants charge anywhere from \$15,000 to \$50,000 for this type of report, and by using FRWA you have been prudent with ratepayer money. Consultant reports are much thicker in part to justify the fees, explain the results, and build a case for additional services, which means more consulting fees.

**Accuracy of Revenue Predictions.** We have relied upon such information to be accurate. Projected revenue precision is limited by the accuracy of the financial information provided – good information “in” equals good information “out”, and *vice versa*. Should you find that these recommended rates are not in-line with your needs, we suggest that you go back carefully review and update your financial records. We are always happy to return, revisit your rates, and adjust the analyses as necessary, please call me anytime.

**Rate Study Objectives.** Ideally utility rate setting should meet a number of goals and objectives. *The single most important goal of the study is to develop proposed utility rates that meet the projected expenditure requirements of the utility system in order to maintain sound financial operations and to fund the anticipated capital needs of the system.* The other goals and objectives considered in the study include the following:

- ✓ Proposed rates should be equitable among customer classes;
- ✓ Proposed rates should minimize “rate shock” to customers if possible;
- ✓ Proposed rates should promote the conservation of utility resources; and
- ✓ Proposed rates should maintain adequate reserves for emergencies and unforeseen capital.

---

<sup>1</sup> Engineering News Record (ENR) Construction Consumer Index is found at <http://enr.construction.com/economics/FAQ.asp>

<sup>2</sup> Florida Public Service Commission 2016 Price Index is found at <http://www.psc.state.fl.us/utilities/waterwastewater/>, click on “Price Index and Pass Through Application for Water and Wastewater Utilities”.

## Current Rate Structure

### Water

**Section 1:** Monthly water rates and charges shall be the aggregate of the following:

**A. Individually Metered Residential Customers:**

METER SIZE	MONTHLY AVAILABILITY CHARGE	MONTHLY GALLONS	USAGE RATE (PER THOUSAND GAL)
3/4 Inch	\$17.40	0-4,000	\$2.27
		4,001-10,000	\$4.54
		10,001-20,000	\$6.59
		20,001-30,000	\$9.22
		Greater than 30,000	\$12.91
1 Inch	\$43.50	0-10,000	\$2.27
		10,001-25,000	\$4.54
		25,001-50,000	\$6.59
		50,001-75,000	\$9.22
		Greater than 75,000	\$12.91
1 – ¼ Inch	\$52.20	0-12,000	\$2.27
		12,001-30,000	\$4.54
		30,001-60,000	\$6.59
		60,001-90,000	\$9.22
		Greater than 90,000	\$12.91
1 – ½ Inch	\$87.00	0-20,000	\$2.27
		20,001-50,000	\$4.54
		50,001-100,000	\$6.59
		100,001-150,000	\$9.22
		Greater than 150,000	\$12.91
2 Inch	\$139.20	0-32,000	\$2.27
		32,001-80,000	\$4.54
		80,001-160,000	\$6.59
		160,001-240,000	\$9.22
		Greater than 240,000	\$12.91
2 – ½ Inch	\$208.80	0-48,000	\$2.27
		48,001-120,000	\$4.54
		120,001-240,000	\$6.59
		240,001-360,000	\$9.22
		Greater than 360,000	\$12.91
3 Inch	\$278.40	0-64,000	\$2.27
		64,001-160,000	\$4.54
		160,001-320,000	\$6.59
		320,001-480,000	\$9.22
		Greater than 480,000	\$12.91
4 Inch	\$435.00	0-100,000	\$2.27
		100,001-250,000	\$4.54
		250,001-500,000	\$6.59
		500,001-750,000	\$9.22
		Greater than 750,000	\$12.91
6 Inch	\$870.00	0-200,000	\$2.27
		200,001-500,000	\$4.54
		500,001-1,000,000	\$6.59
		1,000,001-1,500,000	\$9.22
		Greater than 1,500,000	\$12.91
8 Inch	\$1,392.00	0-320,000	\$2.27
		320,001-800,000	\$4.54
		800,001-1,600,000	\$6.59
		1,600,001-2,400,000	\$9.22
		Greater than 2,400,000	\$12.91

**Section 1:** Monthly sewer rates and charges shall be the aggregate of the following:

A. Individually Metered Residential Customers:

<b>METER SIZE</b>	<b>MONTHLY AVAILABILITY CHARGE</b>	<b>MONTHLY GALLONS</b>	<b>USAGE RATE (PER THOUSAND GAL)</b>
3/4 Inch	\$17.11	0-4,000	\$8.46
		Greater than 4,000	\$16.92
1 Inch	\$42.78	0-10,000	\$8.46
		Greater than 10,000	\$16.92
1 – ¼ Inch	\$51.33	0-12,000	\$8.46
		Greater than 12,000	\$16.92
1 – ½ Inch	\$85.55	0-20,000	\$8.46
		Greater than 20,000	\$16.92
2 Inch	\$136.88	0-32,000	\$8.46
		Greater than 32,000	\$16.92
2 – ½ Inch	\$205.32	0-48,000	\$8.46
		Greater than 48,000	\$16.92
3 Inch	\$273.76	0-64,000	\$8.46
		Greater than 64,000	\$16.92
4 Inch	\$427.75	0-100,000	\$8.46
		Greater than 100,000	\$16.92
6 Inch	\$855.50	0-200,000	\$8.46
		Greater than 200,000	\$16.92
8 Inch	\$1,368.80	0-320,000	\$8.46
		Greater than 320,000	\$16.92

The original mission for creation and ownership public water and wastewater utilities include many compelling objectives: (1) health and safety of citizens; (2) protect most vulnerable residents (aged, young, poor health, economically disadvantaged, etc.); (3) ability to return the profit ordinarily collected by a private entity to the customer in the form of lower rates; (4) provide fire protection; (5) tool to expand the tax base; (6) ability to shape, facilitate or control growth; and (7) promotes home rule and self determination.

**Rate Study Standards.** FRWA uses contemporary industry standards for recommending and establishing utility rates, these include: American Water Works Association (AWWA) Manuals of Practice, Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB), and Florida Public Service Commission guidelines.

**Results of Rate Study.** EPA recommends that water and wastewater systems set rates to ensure that there are sufficient revenues in place to support the costs of doing business. The full-cost pricing for rates shall include the costs for operating, maintaining, repairing, rehabilitating and replacing infrastructure.

FRWA recommends an adjusted rate structure that is both fair and equitable to fit your system's needs.

The city uses a water conservation rate structure, known as an increasing block rate. As more water is used by customers the cost per thousand gallons increases. This tiered price-to-consumption ratio promotes conservation, customer responsiveness to usage, and better equity between customers. This is strongly recommended by all five Water Management Districts and will likely be required by the Southwest Florida Water Management District during your next consumptive use permit renewal. In the future Water Management Districts will be paying much more attention to per capita water use. This pricing of water is designed to:

- Reduce water consumption without negative impacts on utility revenues;
- Reward customers for making cost-effective changes in water appliances and behavior through greater savings;
- Target inefficiency in discretionary water uses such as landscape irrigation;
- Delay costly water supply expansion projects; and
- Avoid financial hardships on low-income customers.

We also recommend the new rate schedule be evaluated annually to ensure it supports the current year budget and annual rate adjustments also include the Engineering News Record (ENR) Construction Consumer Index or the Florida Public Service Commission 2016 Price Index.

We have enjoyed serving you and wish your water and wastewater system the best. Please feel free to contact me if you have any further questions at 850-668-2746 ext 163 Tom.Gustafson@frwa or Sterling Carroll at 850-668-2746 ext 118, Sterling.Carroll@frwa.net.

Sincerely,



Tom Gustafson Financial / Management Circuit Rider  
Florida Rural Water Association

Copy: Sterling L. Carroll, FRWA State Engineer

# FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE • TALLAHASSEE, FL 32309-7813

(850) 668-2746

September 15, 2016

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[www.frwa.net](http://www.frwa.net)

Mr. Hugh Lochrane  
Utility Advisory Board  
11924 Bostick Street  
Dunnellon Florida, 34432

## RE: Operational Analysis

Florida Rural Water is pleased to provide this operational analysis to the City of Dunnellon. The City of Dunnellon Utilities which consists of Rio Vista, Juliette Falls, Rainbow Springs and the City of Dunnellon. The Utility Advisory Board for the city requested Florida Rural Water Association to provide an operational analysis of the water and wastewater operations. Each separate utility was inspected and evaluated for compliance and operational efficiency.

All of the systems were in Florida Department of Environmental Protection compliance at the time of this report.

There are eight employees for the utility department, this includes one certified wastewater operator and two dual certified operators. All employees perform all collection (wastewater) and distribution (water) duties, including meter reading, installation and removal of meters, water treatment plant, wastewater treatment plant, lift stations and building maintenance this includes mechanical repair and mowing/weed eating.

The City of Dunnellon operates 5 different water plants and 4 distribution systems. There are 3443 active connections that the utility is serving.

Each water plant is required to have a licensed operator. The duties of said operator include:

1. Process control and troubleshooting of water facility.
2. Testing of chlorine residual and adjustment of feed rate if needed.
3. Order all needed supplies.
4. Keep daily logs and maintenance records.
5. Maintain lawn and landscaping.
6. Perform all repairs and maintenance on equipment and pumps.
7. Maintain water certification licensing and continuing education units.
8. Prepare all forms and monthly operations reports.
9. Assist collection and distribution crew as needed.
10. Perform water testing at plant and distribution as required by FDEP.
11. Locate water and sewer lines as needed per 811 (Call before you dig)..

Meter reading is performed by all utility personnel, including rereads and turn-ons and turn-offs. The staff performs all distribution repairs including mainline and

service line breaks. Mainline valve exercising as required per FDEP (Florida Department of Environmental Protection) once a year to insure proper operation in case of needing to isolate lines. Restoration of repair sites, which includes driveways, repair of yards and roadways. Besides the 3443 active connections there are many more inactive connections that have to be maintained and repaired.

#### Active Connections – Water

City of Dunnellon – 1100  
Rainbow Spring – 2078  
Rio Vista – 212  
Juliette Falls – 53

Active Wastewater Connections – 2496

Total Active Connections - 3443

The City of Dunnellon operates 4 different wastewater collection systems containing gravity and force mains, 42 lift stations, 92 grinder pump stations and 3 wastewater treatment facilities.

Each plant requires a certified wastewater operator. The duties include:

1. Process control and troubleshooting of wastewater facility.
2. Lab work, testing and analysis of wastewater.
3. Order all supplies.
4. Keep daily logs and maintenance records.
5. Maintain effluent disposal spray fields (100 plus acres) mowing and care of spray heads.
6. Perform all repairs and maintenance on plant equipment.
7. Maintain wastewater licensing and continuing education units.
8. Prepare all forms and spreadsheets.
9. Assist distribution and collection repairs as needed.
10. Clean and maintain collection ponds.
11. Oversee contractors working on site.
12. Oversee sludge hauling operations.
13. Maintain monitoring well sites.
14. Locate sewer and water lines.

Utility personnel maintain 39 lift stations which include taking daily readings, inspection of pumps and controls. Cleaning lift station wet well and mowing and weed eating site. Repair and maintenance as needed of 92 grinder pump stations at customer homes. Pull and repair pumps and replace floats in lift stations. Repair electrical panels as needed. Fix lateral stoppages cleanout and repair.

The City of Dunnellon employs seven administration staff that oversee finances, billing, work orders and various other duties for the utilities. This includes reporting to the water management district, department of environmental protection and other governmental agencies.

## The City of Dunnellon



There are two well sites in the City of Dunnellon. Water Treatment Plant #1 at 12001 River View (secondary well) and Water Treatment Plant #3 (main well). It is required to take meter readings daily and chlorine residuals (making adjustment as needed). Inspection of the operation of the well motors along with required maintenance is performed on regular basis. The generator is required to be operated at least once per month underload per FDEP regulation.



All valves in the distribution system are required to be exercised once a year per the Florida Department of Environmental Protection. This requires cleaning of the valve pit.



Hydrants are typically flushed once per year and operated to insure operation. Records are kept to account for water use.



### **Dunnellon Wastewater Plant**

The largest facility is the city of Dunnellon wastewater treatment plant which is 0.388 MGD and requires a licensed operator to be onsite 6 hours during the week and a visit on both weekend days. There are 17 lift stations as part of the city's wastewater collection system.



**Dunnellon Wastewater Plant, holding ponds.**

## Rainbow Springs Utility



### **Rainbow Springs Wastewater Plant**

The Rainbow Springs wastewater treatment plant is a 0.23 MGD and requires a licensed operator to be onsite at least 30 minutes per day during the week and 1 weekend visit. There are 22 lift stations that pump sewage to Rainbow Springs. The plant demands a lot of attention by the operator. The waste activated sludge and digesters have to be operated manually, forcing the operator to be onsite up to 3-5 hours per day.

Besides the operation of the plant routine maintenance also must be performed. (i.e. spraying down of the plant, greasing equipment, mowing and weed eating).



**Aeration Bays Rainbow Springs Wastewater Treatment Plant.**



**All spray field maintenance is performed by utility personnel. This includes all mowing and repair of pumps and sprinklers.**



**Surge Tank at Rainbow Springs Wastewater Treatment Plant.**



**Holding Pond at Rainbow Springs Wastewater Plant**



**Well Pump with turbine motor at Rainbow Springs.**



**Repair being made on service line. Utility employees fix and repair line and sewer breaks, which included road or driveway repair along with making sure customers yard is repaired to original condition.**

## Rio Vista



### Rio Vista Water Plant.

The Rio Vista water plant consists of two wells, chlorination, generator and hydro-pneumatic tank. Duties include reading meters and checking chlorine residual daily.



**Well Rio Vista**



**Main Lift Station at Rio Vista.**



### **Juliette Falls Water Treatment Plant.**

The water plant is located at 18765 SW 108<sup>th</sup> Pl. There are two hydro-pneumatic tanks and a automatic start generator. The water plant consists of two wells, Well #5 SW 108<sup>th</sup> Pl and Well #6 SW 105<sup>th</sup> Lane Rd.



**Chlorination system Juliette Falls.**

### **Juliette Falls Wastewater Treatment Plant is a 0.1 MGD facility**

The plant is currently offline and sewage is being hauled out several times a week instead of in operation. A licensed operator has to be onsite at least 30 minutes per day with no weekend visits the way it is currently being operated. The plant does not received enough wastewater flow to keep the biological process alive. When the development has more customers and the facility is online, when flows reach greater than 0.026 MGD, a licensed operator would be required to be onsite 6 hours per day, 7 days per week.

All facilities were found to be in good shape and well maintained. The city staff is taking care all operation and maintenance, mowing and weed eating not only the plant grounds but also effluent spray fields.



**Wastewater Plant, Juliette Falls**



**Wastewater Plant, Juliette Falls**



**Percolation Ponds, Juliette Falls**



**Juliette Falls Generator**



### **Lift Station, Juliette Falls**

#### **Summation:**

All plants water and wastewater were found to be in compliance and good working order. Staffing is at a minimal level to maintain the utility facilities. The staff has to prioritize the workload, which in turn takes away from proactive maintenance. Sometimes less important items are needed to be pushed back to do more important work (i.e. mowing the grass, painting of hydrants).

In our review of the utility it was observed that preventative maintenance needed to be performed. This included painting of piping and hydrants, location and marking of infrastructure (i.e. valve, manholes etc.). This could be due to lack of staffing. At no times was it observed that staff was not busy.

#### **Similar Size Utility Staffing:**

1. Dade City – 3 dual certified operators, 7 distribution and collection personnel. 4,700
2. City of Wildwood – 3 water operators, 6 wastewater operators, 7 distribution and collection personnel. 3,667 connections
3. City of Groveland – 6 operators, 11 distribution and collection personnel. 3,498 connections.
4. City of Brooksville – 3 water certified operators, 5 wastewater operators, and 10 field personnel. 5,500 connections
5. Crystal River – 3 certified operators, 7 field personnel water and wastewater. 3,000 connections

Staffing at other systems varies due to number of plants and complexity of treatment. Many of the above utilities had only one wastewater plant and one water plant.

Please do not hesitate to contact us if there any questions regarding this report.

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