AMENDED
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. **WELCOME NEW MEMBER - CITY REPRESENTATIVE**

2. **APPROVAL OF MINUTES**

   MINUTES 5/16/2016, 7/18/2016, 8/9/2016, 8/15/2016

   Documents:

   20160516.PDF
   20160718.PDF
   20160809.PDF
   20160815.PDF

3. **FINAL BUDGET FY2017**

   Documents:

   PROPOSED SUMMARY- 2ND PUBLIC HEARING.PDF
   PROPOSED LINE ITEM DETAIL- 2ND PUBLIC HEARING.PDF

4. **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

5. **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.

6. **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.

7. **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.

8. **PUBLIC COMMENT**

9. **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.

MINUTES
UTILITY ADVISORY BOARD CITY OF DUNNELLON
MAY 16, 2016 AT 3:00 P.M.

Chairman Hugh Lochrane called the meeting to order at 3:04 p.m. and led the Pledge of Allegiance.

PROOF OF PUBLICATION: The agenda was posted on the City's website and City Hall Bulletin Board on Friday, May 13, 2016.

ROLL CALL The following members answered present: Hugh Lochrane, Burt Eno, Tom Brady, William Descalzi, Jim Hicklin, Denise Rondeau, Cynthia Williams, Alan Wise

STAFF PRESENT: Eddie Esch, Jan Smith, Teresa Malmberg

1. APPROVAL OF MINUTES The minutes of the 3/21/2016 joint workshop were amended on the record and approved as amended by unanimous vote. The minutes of the 4/18/16 meeting were approved as submitted by unanimous vote.

ADD ON: Mr. Lochrane and Mr. Esch provided information concerning a Utility Trailer purchase request from the Utility Department which is in the budget. Alan Wise made a motion to recommend approval of the purchase. William Descalzi seconded. The motion passed by unanimous vote, 8-0.

2. RECOGNIZED COUNCILMAN RICK HANCOCK AS COUNCIL LIAISON TO UAB

3. JULIETTE FALLS OPERATING PERMIT RENEWAL - KIMLEY HORN IPO#53 Mr. Esch withdrew the item until a future meeting.

4. FLORIDA RURAL WATER ASSOCIATION (FRWA) Mr. Esch reported that a proposal has been submitted by FRWA, and the rate study will be included as part of the City's membership. Mr. Gustafson provided an update on the status of rate and operational study scheduling and will be setting up time to obtain documentation and request staff assistance.

5. UPDATE ON RECOMMENDATION TO COUNCIL RE: LOAN/TRANSFER OF UTILITY RESERVES TO GREENLIGHT Members offered their input concerning the city's plan for repayment of water/sewer funds previously taken and used for communications enterprise fund. Research is needed for the reserve funds to determine if they are where they need to be to support an emergency and/or equipment replacement. Staff reported, following the audit recommendation, there will be a target percentage set.

6. UPDATE ON RFP FOR INSTALLATION OF RADIO READ METERS Mr. Esch reported on the potential to piggyback with Daytona Beach contract, but still needs to review the contract language. Discussed funds earmarked in the bond proceeds for this project.

7. SCHEDULE FOR FY2017 BUDGET PREPARATION Mr. Esch provided the status of preparation and assembling all the pieces for the departments. Staff does not anticipate any drastic changes to the operations and maintenance, but there will be

some changes. Reviewed dates for this board to make their recommendations to Council. Anticipate two (2) meetings in July and possibly August, and no meeting in June. Board requests first run at water/sewer budgets at a July meeting. Members agreed to the general meeting schedule.

8. 2015 AUDIT REPORT Mrs. Smith reported that the audit report is what she expected to see, and noted page 22 where sewer fund shows a loss in operating funds. The water side is showing an income. Overall, the funds are holding their own with the lack of reserves we maintain. We are able to pay our bills and fund the annual debt service. We have to strive to get the reserves funded and get costs down. In looking at just the audit report, staff does not feel the rates are funding sewer. By that operating loss, we are not funding reserves, but funding renewal and replacement. If the reserves were in better shape, we could live with the loss. However, raising rates is one way to fund reserves. Discussed the BB&T refinance and how it affects the overall picture based on debt service payment possible being higher. Mr. Lochrane will send his report of actuals vs. expenses to staff and board members. Discussion continued concerning budget actuals, accruals, reserves, revenue and cash.

Mr. Esch reported on status of balloon repayment, letter to BB&T for refinance ready to be sent, Board will likely not be involved because options will be limited. Board and Council will be updated on the process.

9. COMMENTS FROM FINANCE DIRECTOR, JAN SMITH, RELATIVE TO UTILITY MATTERS Jan Smith reported that we are able to fund the debt service with the surpluses as well as the unrestricted reserves. Reviewed the numbers as reported in the audit. The reserves are being funded, which is a good thing. All profits go automatically into the reserve accounts, and then finance makes a journal entry to move money in and out of debt service reserve or any other reserve into water or sewer unrestricted reserves. Reviewed the debt service reserves and interest payments.

10. PUBLIC COMMENT Councilman Green commented on Mr. Gustafson's request for assistance, and certainly encourages the Board to recommend staff provide any support to meet Mr. Gustafson's needs. Board agreed by consensus, and confirmed with Mr. Esch.

11. ADJOURNMENT The meeting was adjourned at 4:58 p.m.

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Hugh Lochrane, Chairman Teresa Malmberg, Admin. Coordinator

MINUTES
UTILITY ADVISORY BOARD
CITY OF DUNNELLON
JULY 18, 2016 AT 3:00 P.M.

Chairman, Hugh Lochrane, called the meeting to order and led the Pledge of Allegiance.

PROOF OF PUBLICATION The agenda was posted on the City's website and City Hall Bulletin Board on Friday, July 15, 2016.

ROLL CALL The following board members answered present: Hugh Lochrane, Burt Eno, Tom Brady, William Descalzi, Jim Hicklin, Denise Rondeau, Cynthia Williams, Alan Wise

STAFF PRESENT: Jan Smith, Teresa Malmberg

1. APPROVAL OF MINUTES No minutes.

2. FLORIDA RURAL WATER ASSOCIATION - TOM GUSTAFSON

a. Status of Rate Study – Mr. Gustafson reported the study is a work in progress pending final budget numbers and capital expenses.

b. Estimated time for Operation Analysis (ref. FRWA letter dated 6/9/2016) - Mr. Gustafson anticipates completion September/October.

c. Update on any conclusions relative to water loss – Discussion of possibilities and whether or not the loss is in the billing data somewhere. City staff is working toward having the billing and reporting data analyzed.

d. Assistance with finding Utilities Director – Jan Smith noted that this position is not currently in the budget.

3. KIMLEY-HORN INDIVIDUAL PROJECT ORDER (IPO) NUMBER 53

Members discussed the sewer plant at Juliette Falls. Kimley-Horn will move forward with preparing the renewal application for the operating permit.

4. RAINBOW SPRINGS INFRASTRUCTURE DEVELOPMENT PROJECT (P-113) (AKA THE SANITARY SEWER FORCE MAIN PROJECT)

a. Project Summary w/Map; b. Proposed letter to Southwest Florida Water Management District (SWFWMD); c. Kimley-Horn IPO 55; and d. Emails between Paul Marraffino and Rick Hancock pertaining to this project.

Members discussed the project's impact on City, the City's responsibility, in-fill possibilities, County's interest, and the condition and responsibility for the systems to be taken off-line.

5. FINANCE AND BUDGET ITEMS – Jan Smith reviewed the FY2016 YTD Budget Summary - Water/Sewer; the Reserve Accounts Status Report; and the FY2017 Proposed Budget - Enterprise Funds. Members discussed. It was noted that the rates will stay the same.

6. OPERATIONS DEPARTMENT UPDATES

Members discussed that the Rainbow Springs water main connection is expected to be completed on August 10, 2016.

Members discussed that the radio read meters continue to be installed as old meters need to be replaced. A plan for mass installation is in the works for FY2017. Staff is looking at options of going out to bid or piggybacking on a contract from another municipality. Funds are budgeted for FY2017.

7. RIO VISTA (RV) WASTEWATER TREATMENT PLANT DECOMMISSIONING

Jan Smith reported on the history and background of the 20% assessment to RV residents relating to decommissioning of the RV sewer plant. Mrs. Smith is preparing the required ordinance for this capital charge to RV Customers.

Alan Wise asked about status of the lease between City and RV of the land where the sewer plant was located to be used as a park. Mrs. Smith will investigate and get this moving.

8. PUBLIC COMMENT - None

9. ADJOURNMENT – The meeting was adjourned at 5:15 p.m.

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Hugh Lochrane, Chairman Teresa Malmberg, Admin. Coordinator

MINUTES
SPECIAL UTILITY ADVISORY BOARD BUDGET WORKSHOP
CITY OF DUNNELLON
AUGUST 9, 2016 AT 10:00 A.M.

Chairman Hugh Lochrane called the meeting to order at 10:08 a.m. and led the Pledge of Allegiance.

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

ROLL CALL

Members Present: Hugh Lochrane, Burt Eno, Tom Brady, Jim Hicklin.

Members Absent: William Descalzi, Denise Rondeau, Cynthia Williams

Staff Present: Dawn Bowne, Jan Smith, Richard Grabbe, Teresa Malmberg

Opening Remarks: Hugh Lochrane noted that this is a first cut at the budget for water and sewer. Council will review the water/sewer budget for the first time at the 8/10 meeting. At the City Council meeting 8/8, the IPO for Kimley-Horn was approved for the Rainbow Springs force main project. Council also approved the purchase of a truck for the Utilities Department funded by bond proceeds.

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

Jan Smith reviewed the proposed budget summary sheet. Members and staff discussed several items, i.e. vehicle purchases, SCADA system purchase, and the need for a plan going forward. The overall impression is this is a very good budget. The Council budget meeting will begin at 3:00 p.m. on 8/10.

2. PUBLIC COMMENT

Councilman Green spoke about spending time when he first came on to Council with Mr. Grabbe and the potential of his retirement within two years. Consideration for having someone brought in to work along with Richard before he retires. Just wants Board to keep this in mind as we go forward.

3. ADJOURNMENT The meeting was adjourned at 12:03 p.m.

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Hugh Lochrane, Chairman Teresa Malmberg, Admin. Coordinator

MINUTES
UTILITY ADVISORY BOARD
CITY OF DUNNELLON
AUGUST 15, 2016 AT 3:00 P.M.

Chairman Hugh Lochrane called the meeting to order at 3:00 p.m. and led the Pledge of Allegiance.

PROOF OF PUBLICATION: The agenda was posted on the City's website and City Hall Bulletin Board on Friday, August 12, 2016.

ROLL CALL:

Members Present: Hugh Lochrane, Burt Eno, William Descalzi, Jim Hicklin, Denise Rondeau

Members Absent: Tom Brady, Cynthia Williams, Alan Wise

Staff Present: Jan Smith, Teresa Malmberg

1. FY2017 PROPOSED BUDGET - WATER / SEWER

Jan Smith and Members reviewed the water and sewer budgets line by line beginning with revenues and made several recommendations with regard to expenses.

Recommendations: 1) Items split w/General Fund change to 50/50 so that water/sewer are 25% each; 2) Reduce legal to $2500 each water and sewer; 3) Find a way to reduce lockbox and other utility billing related costs; 4) Remove the $8800 for combining the water and sewer funds.

Jim Hicklin made a motion to forward the recommendations to Council. Denise Rondeau seconded. The motion passed by unanimous vote, 5-0.

Members discussed the options for utilities department director, i.e., hiring a director at approximately $78K plus $20K for an engineer; pay an engineer approximately $80K; or contract out services. Council is leaning toward hiring a director. The consensus of the Board is not to hire a full time director.

2. PUBLIC COMMENT: Councilman Hancock spoke about the utility department operation, and the need for learning. The approach to any budget should be to understand the process, then pursue the best options for those processes. We cannot just drop things until we know what is occurring, research the options, and then make changes. Regardless of which way you're going, money needs to be in the budget. We have to make sure we have proper oversight.

3. ADJOURNMENT: The meeting was adjourned at 5:33 p.m.

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Hugh Lochrane, Chairman Teresa Malmberg, Admin. Coordinator

FY 2016-2017
Proposed Budget
Summary

Second Public Hearing
September 26, 2016

CITY OF DUNNELLON
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 125th 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 2nd, August 10th and August 24th to review the departmental budgets. Two public hearings with regard to the millage rate and the budget will be held on September 12th and September 26th 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 5th 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 10th 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

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
1	REVENUES					
2	Federal Grants	2,460	613,000	474,055	613,000	28,647
3	Charges For Services	1,345,673	1,213,836	1,058,317	1,273,771	1,301,560
4	Miscellaneous	14,005	1,784	1,388	1,685	1,735
5	Other Sources/Uses	-	178,690	-	100,949	645,253
6						
7	Total Water Revenues	1,362,138	2,007,310	1,533,760	1,989,406	1,977,195
8						
9						

		FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
10	EXPENDITURES					
11	Personnel	386,769	264,595	205,377	251,156	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	Total Water Expenditures	1,488,456	2,007,310	1,480,009	1,818,816	1,977,195

CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY

	WATER RESERVES	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY 16-17 PROPOSED 09/30/17	
19	WATER RESERVES				
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
	Emergency Reserve Equity	5,060	6,202	150,564	Committed (Restricted) Purpose to fund unaticipated emergencies (Funded from interest earnings and YE Surplus)
24					
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	**1,280,430**	**1,241,464**	**876,198**	
28					
29	Reserve Equip Repl	-	101,072	136,625	Assigned (Restricted)- For Capital
30	Subtotal Assigned Reserves	**-**	**101,072**	**136,625**	
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	Grand Total Water Enterprise Fund Reserves	**1,801,255**	**2,023,853**	**1,615,450**	

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	PRPOPOSED BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
850															
851	**WATER REVENUE**														
852	**GRANTS**														
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	**CHARGES FOR SERVICES**														
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	**MISCELLANEOUS**														
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	**OTHER SOURCES/TRANSFERS IN**														
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	**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	-	136	(30,115)	1,977,195
883															

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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
884															
885	WATER EXPENDITURES														
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	115,345	68.7%	158,656	-	(6)	(9,255)	158,656
889	00533	10121		Longevity Bonus	1,902	1,997	1,215	1,111	877	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	13,217
897	00533	10212		Medicare	4,080	4,221	2,453	2,535	2,126	86.7%	2,664	-	26	639	3,092
898	00533	10220		FRS Retirement	3,664	3,008	1,967	2,187	1,859	94.5%	2,038	-	4	71	2,038
899	00533	10221		Fl League Retirement	24,648	25,241	15,381	12,984	10,421	67.8%	13,252	-	(9)	(1,321)	14,060
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	36,411
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	723
905	00533	10240		Worker's Compensation	6,532	4,943	3,337	4,339	4,339	130.0%	4,172	-	52	1,723	5,060
906	00533	10240		Unemployment Compensation	-	-	2,500	500	-	0.0%	2,500	-	-	-	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	291,295
910															
911	00533	30310		Professional Svcs	31,293	2,785	16,300	6,260	3,000	18.4%	1,000	-	(94)	(15,300)	1,000
912	00533	30310	G1436	Professional Svcs	-	1,875	137,000	137,000	112,985	82.5%	28,647	-	(79)	(108,353)	28,647
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	11,333
915	00533	30340		Contractual Services	10,390	24,543	33,283	13,038	6,866	20.6%	20,494	-	(38)	(12,789)	20,494
916	00533	30342		Legal Services	36,782	14,874	19,000	7,871	4,071	21.4%	5,000	-	(74)	(14,000)	5,000
917	00533	30400		Travel, Lodging, Mileage	-	278	100	71	51	50.5%	100	-	-	-	100
918	00533	30410		Telephone Land Lines	1,906	2,016	2,520	2,173	1,725	68.4%	2,271	-	(10)	(249)	2,271
919	00533	30412		Long Dist, Cell, Net	1,347	1,257	1,524	935	647	42.5%	1,544	-	1	20	1,544
920	00533	30420		Postage	7,441	7,602	8,000	7,622	6,154	76.9%	8,000	-	-	-	8,000
921	00533	30430		Electricity	37,677	38,385	32,000	34,136	28,403	88.8%	35,857	-	12	3,857	35,857
922	00533	30440		Rentals/Leases	735	159	655	131	-	0.0%	505	-	(23)	(150)	505
923	00533	30450		Insurance (General)	32,028	15,410	11,014	12,279	12,279	111.5%	12,117	-	10	1,103	12,117
924	00533	30460		Rep/Mnt Bldg & Eqpt	72,804	33,611	86,038	40,382	24,817	28.8%	62,115	-	(28)	(24,423)	61,615
925	00533	30470		Printing & Binding	5,703	5,705	10,447	6,257	4,253	40.7%	6,566	-	(37)	(3,881)	6,566
926	00533	30490		Other Charges	23,703	25,777	23,857	22,022	18,006	75.5%	26,260	-	10	2,403	26,260
927	00533	30490	G1436	Other Charges	-	-	-	40	40	0.0%	-	-	-	-	-
928	00533	30491		Advertisements	24	828	550	270	160	29.1%	300	-	(45)	(250)	300
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 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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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															
946	SUBTOTAL				999,212	879,214	741,252	592,997	461,825	1	563,208	-	(472)	(145,876)	595,376
947														-	
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														-	
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							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															
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					-	50,622	71,106	71,106	59,255	83.3%	-	-	-	(71,106)	-
973															

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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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				1,377,545	1,488,456	2,007,310	1,818,816	1,480,009	73.7%	1,996,695		(2)	(30,115)	1,977,195
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			1,377,545	1,488,456	2,007,310	1,818,816	1,480,009	73.7%	1,996,695		(2)	(30,115)	1,977,195
984	SURPLUS/(DEFICIT)			(224,641)	(126,318)	-	170,590	53,751		(19,500)				-
985														

WATER ENTERPRISE FUND

5-YEAR

CAPITAL PLAN

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

	ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR 2017	2018	2019	2020	2021	OBJECT CODE
76											
77											
78	**00533-WATER FUND**			-							
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	**TOTAL WATER FUND**			-		**566,563**	**19,000**	**25,500**	**38,800**	**45,500**	
99				-							

CITY OF DUNNELLON
2016-2017 PROPOSED BUDGET
SUMMARY

SEWER FUND

	REVENUES	FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
1	REVENUES					
2	Federal Grants	-	37,000	33,937	33,937	-
3	State Grants	780,696	-	-	-	-
4	Charges For Services	1,673,258	1,470,292	1,253,424	1,526,233	1,608,640
5	Miscellaneous	1,227	1,684	1,031	1,311	1,311
6	Other Sources/Uses	133,985	133,985	133,985	133,985	184,448
7						
8	Total Sewer Revenues	2,589,166	1,642,961	1,422,377	1,695,466	1,794,399
9						
10						

	EXPENDITURES	FY14-15 ACTUAL	FY 15-16 REVISED/ AMENDED BUDGET	FY 15-16 YEAR TO DATE ACTUAL AS OF 07/31/2016	FY 15-16 PROJECTED	FY16-17 PROPOSED
11	EXPENDITURES					
12	Personnel	452,266	326,553	253,807	308,338	354,296
13	Operations	1,400,368	562,391	373,358	476,295	528,417
14	Capital	-	109,000	36,682	145,682	50,463
15	Debt Service	416,272	556,757	464,482	556,726	563,068
16	Contribution to General Fund	45,380	72,622	60,518	72,622	-
17	Other Sources/Uses	10,145	15,638	15,638	15,638	298,155
18						
19	Total Sewer Expenditures	2,324,431	1,642,961	1,204,486	1,575,300	1,794,399

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	SEWER RESERVES				
21					
22	Regions Bond Proceeds-2013	524,962	524,962	510,052	Committed (Restricted)- For Capital
23	Cap Inprove/Connect Fees/SRF	108,582	108,582	127,191	Committed (Restricted)- For Capital
24	SRF Loan Reserve	26,858	-	-	
25	Regions Debt Svc Reserve-SEF	254,101	160,881	232,382	Committed (Restricted)-For Bond Payments
26	Emergency Reserve Equity	3,266	4,408	97,472	Committed (Restricted) Purpose to fund unaticipated emergencies (Funded from interest earnings and YE Surplus)
27	BB&T Debt Svc Reserve-SEF	142,107	173,741	187,517	Committed (Restricted)-For Bond Payments
28	Subtotal Committed Reserves	**1,059,875**	**972,574**	**1,154,614**	
29					
30	Reserve Equip Repl	-	299,828	335,381	Assigned (Restricted)- For Capital
31	Subtotal Assigned Reserves	-	299,828	335,381	
32					
33	Unrestricted	314,661	446,183	580,168	Unassigned (Unrestricted)-Sewer Fund Operating Acct.
34	Subtotal Unassigned Reserves	**314,661**	**446,183**	**580,168**	
35					
36	Grand Total Sewer Enterprise Fund Reserves	**1,374,536**	**1,718,585**	**2,070,163**	

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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
986															
987	**SEWER REVENUE**														
988	**FEDERAL GRANTS**														
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	**STATE GRANTS**														
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	**CHARGES FOR SERVICES**														
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	**MISCELLANEOUS**														
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	**OTHER SOURCES/TRANSFERS IN**														
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	**MISCELLANEOUS**														
1020	10360	36000		Miscellaneous Revenue	-	-	-	-	-	0.0%	-	-	-	-	-
1021					-	-	-	-	-	0.0%	-	-	-	-	-
1022															
1023															
1024	**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
1025															
1026															

SEWER 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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED 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		Unemployement 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
	10535	30450		Insurance (General)	32,641	23,489	16,361	18,914	18,914	115.6%	17,997	-	10	1,636	17,997
1064															
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 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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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															
1085	SUBTOTAL				1,925,773	1,852,634	888,944	784,633	627,165	1	851,463	-	2	(6,231)	882,713
1086														-	
1087	10535	59200		Loss On Settlement-Rainbow Springs	315,000	-	-	-	-	0.0%	-	-	-	-	-
1088	10535	60620		Capital Buildings				-	-		4,000	-	-	4,000	4,000
1089	10535	60630		Cap Imp - Not Bldgs	-	-	40,000	40,000	-	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
1094														-	
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 BUDGET FY17 VS FY16 BUDGET % INCREASE/ DECREASE	PRPOPOSED BUDGET FY17 VS FY16 BUDGET $ INCREASE/ DECREASE	PROPOSED FY2017 BUDGET
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														

SEWER ENTERPRISE FUND

5-YEAR

CAPITAL PLAN

CITY OF DUNNELLON
5 YEAR CAPITAL PLAN

	ITEM	QUANTITY	PER ITEM COST	TOTAL COST	JUSTIFICATION	PURCHASE YEAR 2017	2018	2019	2020	2021	OBJECT CODE
100				-							
101	**10535-SEWER FUND**			-							
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	**TOTAL SEWER FUND**			-		**50,463**	**167,000**	**305,330**	**322,400**	**313,550**	

DEBT

CITY OF DUNNELLON
DEBT RECAP
AS OF SEPTEMBER 30, 2017

1 **LONG-TERM DEBT**

	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						
	ALL GF DEPARTMENTS	COMPENSATED ABSENCES -			$ 122,438	LEGAL OBLIGATION-DUE EMPLOYEES
8		VACATION AND SICK TIME ACCRUALS @ 9/30/15				
9	**SUBTOTAL GENERAL FUND**				**$ 2,791,188**	
10						
11						
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 COMMUNITY GRANT THROUGH FDEP AND OTHER MISC. CAPITAL IMPROVEMENTS
17		15 YEAR TERM @ 3.39% INTEREST	11/1-PRINCIPAL & INTEREST			
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						
		COMPENSATED ABSENCES -			$ 165,623	LEGAL OBLIGATION-DUE EMPLOYEES
24		VACATION AND SICK TIME ACCRUALS @ 9/30/15				
25	**SUBTOTAL WATER/SEWER FUNDS**				**$ 11,756,542**	
26	**GRAND TOTAL ALL FUNDS**				**$ 14,547,730**	

SALARY PLAN

8/1/2016
1:40 PM

2016-2017 SALARY PLAN
Grand Totals

POSITION	SALARY - PAY						TAXES		BENEFITS						
JOB TITLE	BASE SALARY	TOTAL SALARY	LONGVTY	PD INCNTV	UNIFORM	TOTAL PAY	FICA 6.2%	MED 1.45%	LIFE	HEALTH	FRS	FMPTF GEN	WORK COMP	TOTAL	TOTAL PAYROLL
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
	1,418,230.00	1,418,230.00	9,100.00	3,000.00	2,800.00	1,433,130.00	88,854.06	20,780.39	5,539.58	271,786.46	15,721.16	75,440.43	41,703.26	410,190.90	1,952,955.34

FY 2016-2017
Proposed Budget
Line Item Detail

Second Public Hearing
September 26, 2016

WATER ENTERPRISE FUND

REVENUE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

WATER ENTERPRISE FUND	VENDOR	QUANTITY	UNIT COST	2017	FINAL
00340 36155 - INT - CIA					-1,735.00
	0	1.00	1,735.00		-1,735.00
BASED ON PROJECTED FY15-16					
00340 38607 - TRANSFER RESERVES WATER FUND					-645,253.00
	0	1.00	78,690.00		-78,690.00
BENZA VS CITY SETTLEMENT REFUND (FUNDED FROM UNRESTRICTED RESERVE)					
	0	1.00	520,000.00		-520,000.00
WATER METERS (PROJECT CODE AMR)					
FUNDING FROM BOND PROCEEDS					
	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)					
	0	1.00	40,000.00		-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)					
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

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					

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 CREW LEADER	0	1.00	982.00		982.00
	W/S SERVICE WORKER	0	1.00	825.00		825.00
	MECHANIC	0	1.00	.00		.00
	OVERTIME WAGES	0	1.00	1,488.00		1,488.00
	PT ASST PS/W/S	0	1.00	.00		.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
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 CREW LEADER	0	1.00	1,583.00		1,583.00
	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 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

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 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
		0	1.00	440.00		440.00

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 TRIHALOMETHANES & 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

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					5,000.00
	GENERAL SERVICES	0	1.00	5,000.00		5,000.00
00533	30400 - TRAVEL,LODGING,MILEAGE					100.00
	MISC	0	1.00	100.00		100.00

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

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

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
PAINT 10,000 GAL WATER PRESSURE TANK RSWTP	0	1.00	3,000.00		3,000.00
GIGABIT NETWORK SWITCH-PUBLIC SERVICES BLDG (ALLOCATED TO BLDG R&M, R&S,WATER,SEWER)	0	1.00	1,125.00		1,125.00
GIGABIT NETWORK SWITCH -CITY HALL FOR UTILITY BILLING (SPLIT CM,CLERK,COM DEV,IT,FINANCE,BUILDING INSPECTOR,SEWER	0	1.00	322.00		322.00
00533 30470 - PRINTING & BINDING					6,566.00
BILLING FORMS, TIME CARDS, UTILITY BILLS	0	1.00	6,500.00		6,500.00
AP CHECK STOCK-SPLIT GF/W/S	0	1.00	66.00		66.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	30490 - OTHER CHARGES					26,260.00
	EMPLOYEE BACKGROUND CHECKS/SCREENINGS	0	1.00	500.00		500.00
	LOCKBOX PROCESSING FEES SPLIT W/S	0	1.00	21,115.00		21,115.00
	PLANT OPERATING PERMITS/DEP - RS, CITY, JF, RV	0	1.00	4,600.00		4,600.00
	DEPOSIT TICKETS (BRANNEN BANK)-SPLIT W/S	0	1.00	45.00		45.00
00533	30491 - ADVERTISEMENTS					300.00
	BOIL WATER AND MISC	0	1.00	300.00		300.00
00533	30492 - BAD DEBT EXPENSE					1,900.00
00533	30493 - PENALTY BAD DEBT					500.00
00533	30510 - OFFICE SUPPLIES					500.00
00533	30520 - OPERATING SUPPLIES					48,061.00
	VALVES, PIPES, FITTINS	0	1.00	4,000.00		4,000.00
	CHLORINE GAS & CYLINDERS	0	1.00	1,225.00		1,225.00
	CHLORINE LIQUID	0	1.00	200.00		200.00
	WOOD FORMS, BOLTS, STEEL, PAINT, HARDWARE	0	1.00	2,000.00		2,000.00
	PAPER TOWELS WTP'S X 2	0	1.00	50.00		50.00
	BATTERIES FOR LIGHTS, TIMERS, ALARMS, RADIOS	0	1.00	250.00		250.00
	HURRICANE SUPPLIES	0	1.00	600.00		600.00
	PERSONAL PROTECTION EQUIP-GLOVES, GOGGLES, COVERALLS	0	1.00	1,200.00		1,200.00
		0	1.00	1,300.00		1,300.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

	VENDOR	QUANTITY	UNIT COST	2017	FINAL
BARRICADES, CONES, VESTS, RESPIRATORS	0	1.00	350.00		350.00
COMPUTER SUPPLIES	0	1.00	800.00		800.00
HAND TOOLS, SHOVELS, PICKS, RAKES, HOSES	0	1.00	50.00		50.00
REAGENTS-PH, CL2	0	1.00	1,000.00		1,000.00
MARKING PAINT, FLAGS, TAPE, WIRE	0	1.00	150.00		150.00
VALVE & METER BOX MARKERS	0	1.00	166.00		166.00
PAPER TOWELS TRUCKS X 5	0	1.00	400.00		400.00
SANITIZER SOAP, PUMICE CLEANER	0	1.00	390.00		390.00
SUMMER HYDRATION	0	1.00	4,350.00		4,350.00
CHLORINE GAS MONITOR WELL 1	0	1.00	8,000.00		8,000.00
METER CONN, WASHER INSERTS, REDUCERS, TUBING	0	1.00	10,000.00		10,000.00
BRASS CURB/CORP VALVES, BRANCH ASSEMBLY RISERS, COUPLINGS	0	1.00	600.00		600.00
TAPPING SADDLES	0	1.00	4,100.00		4,100.00
METER BOXES	0	1.00	1,000.00		1,000.00
BACKFLOW VALVES	0	1.00	400.00		400.00
OCE PLOTTER SUPPLIES	0	1.00	800.00		800.00
TECH SUPPORT/BOOSTER PUMP LOGICS	0	1.00	2,500.00		2,500.00
PIPE-PVC, DUCTILE, STEEL, PE, CHASE LINE	0	1.00	100.00		100.00
TRUCK & SHOP SUPPLIES	0	1.00	500.00		500.00
PC SOFTWARE	0	1.00	300.00		300.00
TOOLS, ELECTRIC, VOLT, AMP, PHASE	0	1.00	1,000.00		1,000.00
ELECTRICAL-WIRE, BOXES, TOOLS, FITTINGS	0	1.00	200.00		200.00

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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
WATER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
00533	70720 - 2013 DEBT SVC - INTEREST					91,206.00
		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					59,778.00
		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					215,465.00
		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					78,690.00
		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

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

SEWER ENTERPRISE FUND

REVENUE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND
10340 REVENUE SEWER

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	**VENDOR**	**QUANTITY**	**UNIT COST**	**2017**	**FINAL**
10340 38607 - TRANSFER RESERVES-SEWER FUND					-184,448.00
TRANSFER FROM UNRESTRICTED RESERVE-BENZA VS CITY SETTLEMENT REFUND	0	1.00	133,985.00		-133,985.00
TRANSFER FROM BOND PROCEEDS RESERVE: PUBLIC SERVICES BUILDING NEW ROOF ($4,000) (SPLIT GF/R&S/W/S) RS L/S #11 PUMP S401500M3-4 ($8,900) VALVES ($35,000) NEW SERVER WITH SOFTWARE-CITY HALL FOR UTILITY BILLING ($2,563)-SPLIT CLERK/R&S/W/S	0	1.00	50,463.00		-50,463.00
TOTAL REVENUE SEWER					-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 **

SEWER ENTERPRISE FUND

EXPENSE

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	SEWER EXPENSE					
10535	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					

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

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 CREW LEADER	0	1.00	230.00		230.00
	W/S SERVICE WORKER	0	1.00	193.00		193.00
	MECHANIC	0	1.00	.00		.00
	OVERTIME WAGES	0	1.00	406.00		406.00
	PT ASST PS/W/S - (NEW POSITION)	0	1.00	.00		.00
	UTILITIES DIRECTOR	0	1.00	428.00		428.00

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

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

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 CREW LEADER	0	1.00	61.00		61.00
	W/S SERVICE WORKER	0	1.00	51.00		51.00

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30313 - PROF SVCS - LEGAL					3,000.00
	GENERAL SERVICES	0	1.00	3,000.00		3,000.00
10535	30320 - ACCOUNTING & AUDITING					11,333.00
	ANNUAL FINANCIAL AUDIT SPLIT GF/W/S	0	1.00	9,833.00		9,833.00
	OPEB ACTUARIAL STUDY (SPLIT GF/W/S)	0	1.00	1,500.00		1,500.00
10535	30340 - CONTRACTUAL SERVICES					51,656.00
	ALARM SYS WWTP & 1/3 PUB SERV	0	1.00	682.00		682.00
	PUB SERV ANSWERING SERVICE (ANSAFONE)	0	1.00	634.00		634.00
	CBOD, TSS TESTING BI-WEEKLY	0	1.00	9,616.00		9,616.00
	503 SLUDGE TEST	0	1.00	460.00		460.00
	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

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30420 - POSTAGE					8,000.00
	UTILITY BILLS, DELINQUENT NOTICES, FINAL BILLS, LETTERS SPLIT W/WATER, FDEP SEWER REPORTS	0	1.00	8,000.00		8,000.00
10535	30430 - ELECTRICITY					115,560.00
10535	30440 - RENTALS/LEASES					1,505.00
	TRENCHER, CORE TOOLS, PUMPS	0	1.00	400.00		400.00
	FDEP PERC POND EASEMENT	0	1.00	900.00		900.00
	RAILROAD EASEMENT	0	1.00	205.00		205.00
10535	30450 - INSURANCE(GENERAL)					17,997.00
	PROPERTY	0	1.00	7,498.00		7,498.00
	AUTO	0	1.00	1,495.00		1,495.00
	E&O	0	1.00	3,547.00		3,547.00
	GENERAL LIABILITY	0	1.00	4,209.00		4,209.00
	CRIME BONDS	0	1.00	264.00		264.00
	INLAND MARINE	0	1.00	961.00		961.00
	AD&D	0	1.00	23.00		23.00
10535	30460 - REP/MNT BLDG & EQPT					102,459.00
	TELEMETRY & RADIO EQUIP REPAIR	0	1.00	200.00		200.00
	WELDING SUPPLIES-GAS WIRE RODS	0	1.00	150.00		150.00
	TREATMENT PLANT PUMPS, BLOWERS	0	1.00	3,600.00		3,600.00
	CHLORINE REGULATOR INJECTOR, ROTO METER	0	1.00	4,500.00		4,500.00
	SPRAYFIELD-SPRAYHEAD & VALVE	0	1.00	800.00		800.00
		0	1.00	1,800.00		1,800.00

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					

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

PROJECTION: 2017 FISCAL YEAR 2016-2017 ANNUAL BUDGET

ACCOUNTS FOR:
SEWER ENTERPRISE FUND

		VENDOR	QUANTITY	UNIT COST	2017	FINAL
10535	30491 - ADVERTISEMENTS					300.00
	MISC	0	1.00	300.00		300.00
10535	30492 - BAD DEBT EXPENSE					1,500.00
10535	30510 - OFFICE SUPPLIES					1,100.00
10535	30520 - OPERATING SUPPLIES					37,240.00
	100 LBS HTH CHLORINE X 8, SODIUM	0	1.00	1,500.00		1,500.00
	LIFT STATION DEGREASER, ROOTX, SMOKE, ODOR, INFLOW SEALANT, WATERSTOP, CLEANER, SEWER SOLVENT	0	1.00	5,900.00		5,900.00
	RIGID CUTTER, AUGER	0	1.00	158.00		158.00
	PH ELECTRODES, BUFFERS	0	1.00	462.00		462.00
	CHLORINE DPD REAGENTS, 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

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					400.00
	SUPPLIES INCLUDE UB OFFICE - SPLIT W/S	0	1.00	400.00		400.00
10535	30530 - ROAD MAT & SUPPLIES					2,800.00
10535	30540 - EDUC,REG,CLASSES,MEMBSHPS,SUBS					1,845.00
	FL RURAL WATER ASSOC	0	1.00	900.00		900.00
	MISC EDUCATION & CERTIFICATION CEU'S	0	1.00	500.00		500.00
	OPERATOR LICENSE	0	1.00	425.00		425.00
	MUNIS USER GROUP CONF. - SENIOR	0	1.00	20.00		20.00

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

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					23,042.00
	REGIONS SERIES 2010A-USDA LOAN REFINANCE DUE NOVEMBER 1 - 3.39% APR (100% SEWER)	0	1.00	23,042.00		23,042.00
10535	70710 - 2013 DEBT SERVICE-PRINCIPAL					163,997.00
	REGIONS SERIES 2013 DUE NOVEMBER 1 - 3.39% APR (43% WATER/57% SEWER)	0	1.00	163,997.00		163,997.00
10535	70710 - 2016 DEBT SERVICE-PRINCIPAL					193,600.00
	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
10535	70720 - 2010A DEBT SVC - INTEREST					14,560.00
	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
10535	70720 - 2013 DEBT SVC - INTEREST					120,901.00
	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

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					46,968.00
		0	1.00	46,968.00		46,968.00
	BB&T SERIES 2016 DUE DECEMBER 1 AND JUNE 1 - 2.54% APR (56% WATER/44% SEWER) THIS IS THE REFI OF SERIES 2011					
10535	90920 - ADVANCES/RESERVES					164,170.00
		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)					
	_____					
	TRANSFER TO EMERGENCY RESERVE ($93,064) - ANTICIPATED EOY SURPLUS. THIS EQUATES TO 1 MONTH OPERATING EXPENSE					
10535	90930 - ADVANCES/RESERVES					133,985.00
		0	1.00	133,985.00		133,985.00
	TRANSFER TO UNRESTRICED TO REPLACE FUNDS USED FOR BENZA VS CITY SETTLEMENT REFUND					

TOTAL SEWER EXPENSE	1,794,399.00
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\Dunnnellon 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

¾ “	Meter	$17.40
1”	Meter	$43.50
1 ½”	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

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

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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.

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[1] or the Florida Public Service Commission 2016 Price Index. [2]

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.

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

[2] 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 4,001-10,000 10,001-20,000 20,001-30,000 Greater than 30,000	$2.27 $4.54 $6.59 $9.22 $12.91
1 Inch	$43.50	0-10,000 10,001-25,000 25,001-50,000 50,001-75,000 Greater than 75,000	$2.27 $4.54 $6.59 $9.22 $12.91
1 – ¼ Inch	$52.20	0-12,000 12,001-30,000 30,001-60,000 60,001-90,000 Greater than 90,000	$2.27 $4.54 $6.59 $9.22 $12.91
1 – ½ Inch	$87.00	0-20,000 20,001-50,000 50,001-100,000 100,001-150,000 Greater than 150,000	$2.27 $4.54 $6.59 $9.22 $12.91
2 Inch	$139.20	0-32,000 32,001-80,000 80,001-160,000 160,001-240,000 Greater than 240,000	$2.27 $4.54 $6.59 $9.22 $12.91
2 – ½ Inch	$208.80	0-48,000 48,001-120,000 120,001-240,000 240,001-360,000 Greater than 360,000	$2.27 $4.54 $6.59 $9.22 $12.91
3 Inch	$278.40	0-64,000 64,001-160,000 160,001-320,000 320,001-480,000 Greater than 480,000	$2.27 $4.54 $6.59 $9.22 $12.91
4 Inch	$435.00	0-100,000 100,001-250,000 250,001-500,000 500,001-750,000 Greater than 750,000	$2.27 $4.54 $6.59 $9.22 $12.91
6 Inch	$870.00	0-200,000 200,001-500,000 500,001-1,000,000 1,000,001-1,500,000 Greater than 1,500,000	$2.27 $4.54 $6.59 $9.22 $12.91
8 Inch	$1,392.00	0-320,000 320,001-800,000 800,001-1,600,000 1,600,001-2,400,000 Greater than 2,400,000	$2.27 $4.54 $6.59 $9.22 $12.91

Section 1: Monthly sewer 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	$17.11	0-4,000 Greater than 4,000	$8.46 $16.92
1 Inch	$42.78	0-10,000 Greater than 10,000	$8.46 $16.92
1 – ¼ Inch	$51.33	0-12,000 Greater than 12,000	$8.46 $16.92
1 – ½ Inch	$85.55	0-20,000 Greater than 20,000	$8.46 $16.92
2 Inch	$136.88	0-32,000 Greater than 32,000	$8.46 $16.92
2 – ½ Inch	$205.32	0-48,000 Greater than 48,000	$8.46 $16.92
3 Inch	$273.76	0-64,000 Greater than 64,000	$8.46 $16.92
4 Inch	$427.75	0-100,000 Greater than 100,000	$8.46 $16.92
6 Inch	$855.50	0-200,000 Greater than 200,000	$8.46 $16.92
8 Inch	$1,368.80	0-320,000 Greater than 320,000	$8.46 $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

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September 15, 2016

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

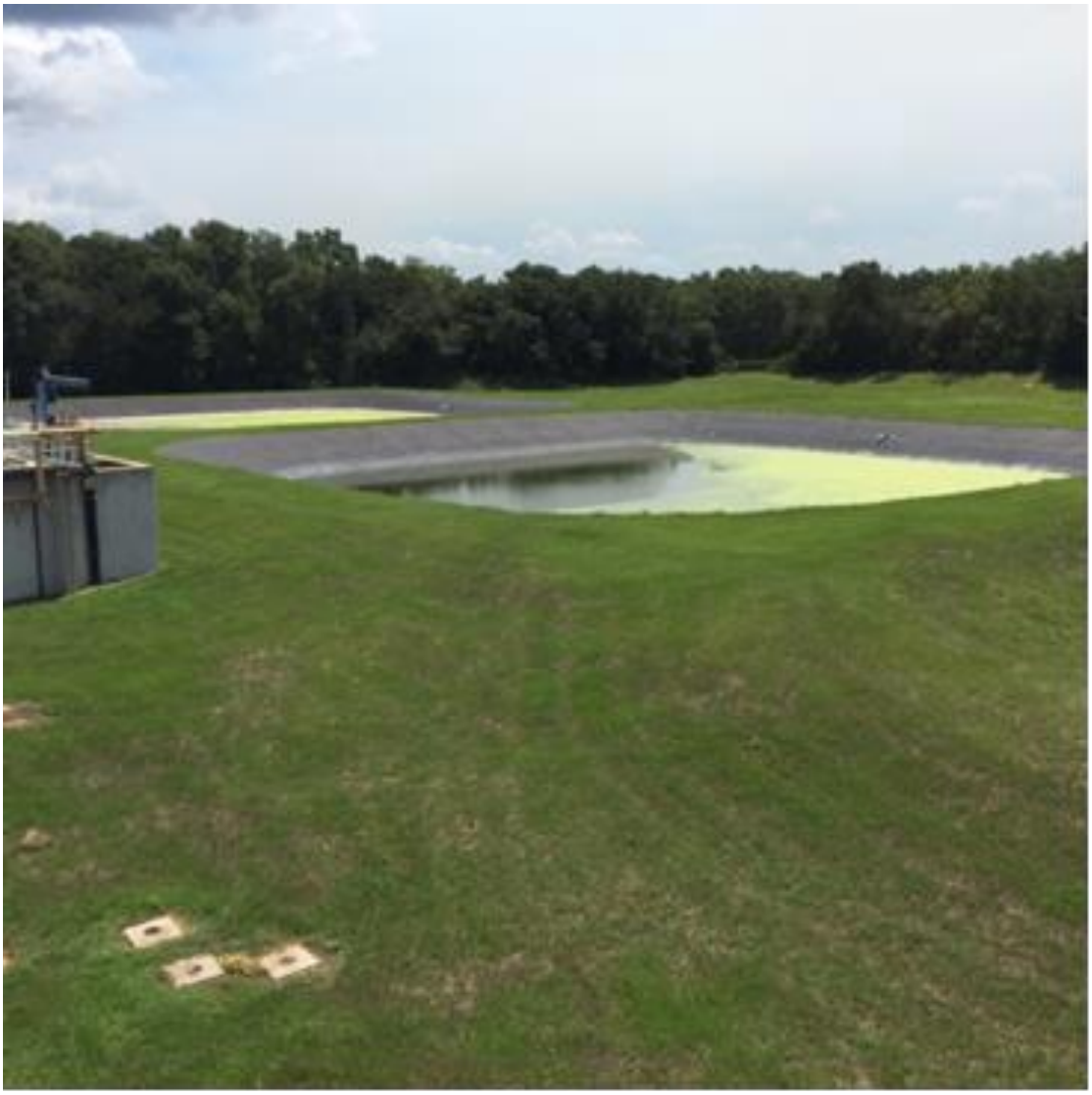
There are two well sites in the City of Dunnellon. Water Treatment Plant #1 at 12001 River View (secondary well) and Water Treatment Plant #3 (main well). It is required to take meter readings daily and chlorine residuals (making adjustment as needed). Inspection of the operation of the well motors along 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.

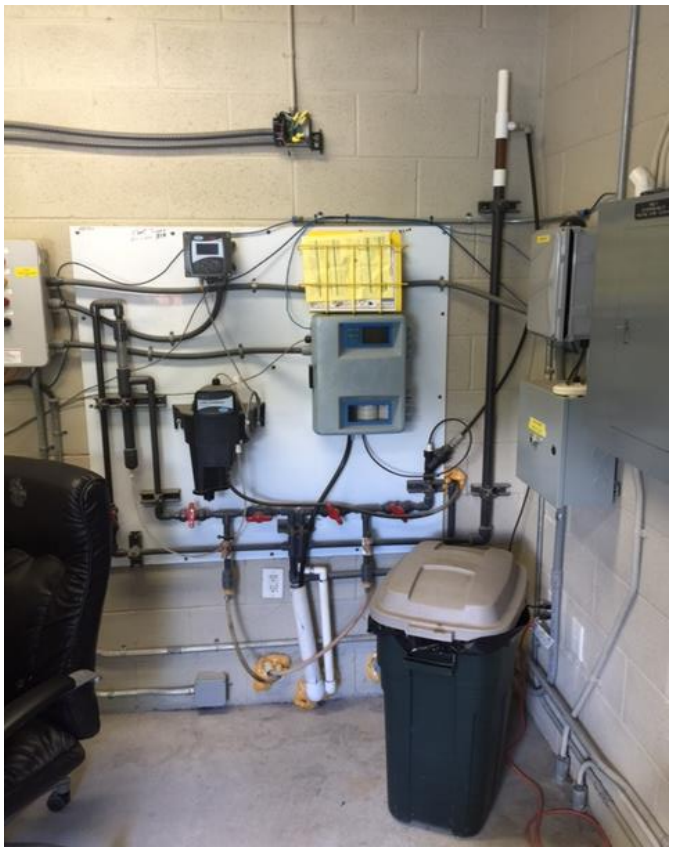
The Rio Vista water plant consists of two wells, chlorination, generator and hydro-pneumatic tank. Duties include reading meters and checking chlorine residual daily.

Well Rio Vista

Main Lift Station at Rio Vista.

Juliette Falls Water Treatment Plant.

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