SOUTH SANTA ROSA UTILITY SYSTEM

P. O. BOX 640
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BUDGET WORKSHOP MEETING AGENDA

Gulf Breeze City Hall

July 13, 2015

Monday.....6:30 PM

1. CALL TO ORDER

2. ROLL CALL

3. BUDGET DISCUSSION:
   a. SSRUS F/Y 2016 Budget

4. ADJOURNMENT

If any person decides to appeal any decisions made with respect to any matter considered at this meeting, such person may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and any evidence upon which the appeal is to be based.

The public is invited to comment on matters before the SSRUS Board upon receiving recognition from the Chair.

South Santa Rosa Utility System, F/Y 2016 BUDGET

The South Santa Utility System (SSRUS) provides utility service to customers outside the City limits based on established Water and Sewer Franchises. The purpose of the 403 Fund is to provide a separate accounting system for utility costs outside of the city limits. The customer base includes 4,188 water customers and 6,288 sewer customers. We also provide reclaimed water service for irrigation to 918 customers.

The water system consists of the following major components:

- 1.5 million gallon ground storage tank
- Water pump station located on Coronado Drive in Villa Venyce.
- 150,000 gallon elevated tank located near the Tiger Trace Subdivision
- 230 Fire Hydrants
- 62.3 miles of water mains.

The utility's major water supplier is Fairpoint Regional Utility System (FRUS) of which the City is one-third (1/3) owner, along with Midway Water System and Holley-Navarre Water System. FRUS well's draw water from the sand and gravel aquifer and are located near Interstate 10 and Hwy 87. We have a minimum take or pay arrangement with FRUS.

A portion of the eastern SSRUS water system is supplemented by an interconnect with Midway water to improve pressure at the eastern end of the water system. We receive approx. 70,000 gallons per day on average from this connection.

The sewer system includes:

- 60 waste water pump stations, 5 with onsite backup generator
- 57 miles of gravity and force mains

The SSRUS Waste Water Treatment Plant (WWTP) is located on Circle Lane in Santa Rosa Shores and has been there since 1959.

The WWTP consists of the following:

- Fully Redundant WWTP with 2.0 MGD treatment capacity
- Centrifuge, Dewatering Solids
- 2.0 Million Gallon Reject Tank
- Reclaim Pump Station
- 4.0 Million Gallon Reclaim storage Pond
- 4 Spray Fields totaling 169 acres, with 99 irrigable

<u>Staffing</u>

- Current: Water 5.278 FTE, Sewer 7.053 FTE, WWTP 10.418
- Authorized: Water 6.253 FTE, Sewer 8.442 FTE, WWTP 11.162

FY2015 Financial Performance

Total projected 2015 revenues of $5,908,800 with expenses of $4,842,700. Projected contribution to reserves of $1,066,000 (includes tap fees). SSRUS Original F/Y 2015 Budget: Revenues $5,554,062 with expenses of 5,353,783 with budgeted $200,279 to reserves (excludes tap fees).

Noteworthy FY2015 Operational Accomplishments

WWTP road repaved, completed fencing of WWTP

Began Design of new 300,000 gallon Elevated Reclaimed Tank.

Purchased new Main Line Sewer Camera and By-Pass Pump

Performed major repairs at Tiger Point & Ceylon Lift Station

Continued with Sewer System Repairs from 2014 Flood.

FY2016 Proposal

The SSRUS Proposed Budget projects Total Revenues of $5,811,022 with expenses of $5,783,827 with a budgeted $27,195 to reserves (excludes tap fees that may be received in F/Y2016). No rates increases are anticipated for the F/Y 2016 Budget.

Capital Expenditures

		2015	2016
Valve/Hydrant Replacement	Water		50,000
Main Improvement	Water		100,000
Rehab Liftstation	Sewer		100,000
Infiltration / Main Replacement	Sewer		100,000
Vehicles	Water/Sewer		78,000
Backhoe	Water/Sewer		40,000
GPR	Water/Sewer		20,000
NORTH PLANT REHAB	WWTP	400,000	100,000
NORTH PLANT TANK CLEANOUT	WWTP	50,000	50,000
REPLACEMENT SLUDGE PUMP	WWTP		9,500
REPLACEMENT THICKENER DRIVE CHAIN & SPROCKETS	WWTP		20,000
ERS SPRAYFIELD AUTOMATION	WWTP		30,000
REPLACEMENT pH MONITOR AND PROBE	WWTP		4,000
ADD NEW VFD TO REUSE STATION	WWTP		8,000
NEW WILO 1.7 HP MIXER	WWTP		4,500
PORTABLE DOPPLER FLOW METER	WWTP		4,000
TOTAL			718,000

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2012-13 AMENDED BUDGET	2013-14 AMENDED BUDGET	2014-15 ORIG BUDGET	BALANCE AS OF 04/30/2015	2014-15 PROJECTED	2015-16 PROPOSED
Fund 403 - SOUTH SANTA ROSA UTILITY								
Revenues								
Dept 0000								
403-0000-324.21-00	RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-324.22-00	COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-329.01-00	PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-337.95-00	NW FL WATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-343.30-00	WATER REVENUE	1,448,424.00	1,448,424.00	1,448,424.00	1,700,000.00	888,961.99	1,523,934.84	1,815,000.00
403-0000-343.50-00	SEWER REVENUE	2,596,569.00	2,596,569.00	2,630,000.00	2,950,000.00	1,783,440.00	3,057,325.71	3,100,000.00
403-0000-343.50-05	RECLAIMED WATER	46,600.00	46,600.00	52,000.00	52,000.00	37,290.00	63,925.71	52,000.00
403-0000-343.50-10	DUE FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-343.90-01	FIRE HYDRANT UPGRADE	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-343.90-05	TECH FEE (W/S METERS)	0.00	0.00	0.00	0.00	25,776.00	44,187.43	0.00
403-0000-361.10-00	MISC INTEREST EARNINGS	0.00	0.00	0.00	0.00	341.17	584.86	0.00
403-0000-362.10-10	VERIZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-362.10-20	AT&T	20,400.00	25,000.00	25,000.00	25,000.00	8,640.00	14,811.43	25,000.00
403-0000-362.10-30	BELL SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-362.10-40	LA UNWIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-363.20-10	WATER TAP	0.00	0.00	0.00	0.00	15,945.00	20,000.00	0.00
403-0000-363.20-20	SEWER TAP	0.00	0.00	0.00	0.00	191,577.00	400,000.00	0.00
403-0000-363.20-21	IMPACT FEES - FROM CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-364.00-00	PROCEEDS - SALE OF F/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-366.90-10	DEVELOPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-369.01-00	OTHER MISC REVENUES	25,000.00	25,000.00	25,000.00	25,000.00	2,677.55	4,590.09	25,000.00
403-0000-369.01-10	Insurance Proceeds	0.00	0.00	0.00	0.00	1,416.00	2,427.43	0.00
403-0000-369.10-00	NEW SERVICE FEES	30,000.00	30,000.00	30,000.00	30,000.00	24,050.00	30,000.00	30,000.00
403-0000-369.70-10	A/P INVOICE DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-369.90-00	RECONNECTION FEES	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
403-0000-369.91-10	METER INSTALLATION FEES	4,000.00	4,000.00	4,000.00	4,000.00	5,225.25	8,957.57	4,000.00
403-0000-369.98-00	OVERHEAD ALLOCATION	336,222.00	345,446.00	340,837.50	359,170.00	209,515.81	359,169.96	431,165.65
403-0000-370.00-00	FRUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-0000-381.00-00	INTERFUND TRANSFER	227,557.00	227,557.00	227,557.00	378,892.00	191,838.92	378,892.00	298,857.00
403-0000-389.90-00	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						BALANCE		

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2012-13 AMENDED BUDGET	2013-14 AMENDED BUDGET	2014-15 ORIG BUDGET	AS OF 04/30/2015	2014-15 PROJECTED	2015-16 PROPOSED
Total Dept 0000		4,793,772.00	4,778,596.00	4,812,818.50	5,554,062.00	3,386,694.69	5,908,807.03	5,811,022.65
TOTAL Revenues		4,793,772.00	4,778,596.00	4,812,818.50	5,554,062.00	3,386,694.69	5,908,807.03	5,811,022.65
Expenditures								
Dept 0000								
403-0000-533.52-99	UTILITY BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 1400-SSRU: WATER OPERATIONS								
403-1400-512.12-00	REGULAR SALARIES & WAGES	208,000.00	214,240.00	228,548.00	250,475.00	107,628.29	184,505.64	262,998.75
403-1400-512.12-50	PART-TIME SALARIES & WGES	0.00	0.00	0.00	0.00	530.53	909.48	0.00
403-1400-513.13-00	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-513.13-50	TEMPORARIES	10,000.00	10,300.00	10,300.00	10,300.00	26,951.43	46,202.45	10,815.00
403-1400-514.14-00	OVERTIME	16,000.00	16,480.00	16,480.00	16,480.00	7,405.41	12,694.99	17,304.00
403-1400-521.21-00	FICA TAXES	16,240.00	16,727.00	17,844.32	17,844.00	2,294.14	3,932.81	18,736.20
403-1400-522.22-00	RETIREMENT CONTRIBUTIONS	2,000.00	1,030.00	1,098.79	1,099.00	347.53	595.77	1,153.95
403-1400-522.22-50	FL LEAGUE RETIREMENT	12,000.00	13,390.00	14,284.25	14,284.00	0.00	0.00	14,998.20
403-1400-523.23-00	HEALTH INSURANCE	39,300.00	40,700.00	43,418.15	47,760.00	27,114.73	46,482.39	52,536.00
403-1400-523.23-20	LIFE INSURANCE	0.00	420.00	420.00	420.00	170.62	292.49	462.00
403-1400-523.23-30	DENTAL	0.00	2,600.00	2,600.00	2,600.00	1,193.43	2,045.88	2,860.00
403-1400-523.23-40	VISION	0.00	615.00	615.00	615.00	292.60	501.60	676.50
403-1400-524.24-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	453.13	776.79	0.00
403-1400-526.26-00	DISABILITY INSURANCE	300.00	300.00	300.00	300.00	173.26	297.02	300.00
403-1400-531.31-10	LEGAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	217.35	372.60	1,500.00
403-1400-531.31-40	PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	272.00	466.29	3,000.00
403-1400-532.32-00	ACCOUNTING & AUDITING	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-534.34-10	OTHER CONTRACTUAL SERVICE	475,000.00	485,000.00	485,000.00	485,000.00	297,430.03	509,880.05	570,000.00
403-1400-540.40-10	TRAVEL & PER DIEM	2,000.00	2,000.00	2,000.00	2,000.00	642.80	1,101.94	2,000.00
403-1400-540.40-20	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-541.41-10	TELEPHONES	3,000.00	3,500.00	3,500.00	4,500.00	3,573.47	5,100.00	5,100.00
403-1400-541.41-20	POSTAGE	4,000.00	4,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
403-1400-541.41-30	RADIOS & PAGERS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	3,000.00
403-1400-543.43-10	UTILITIES	49,500.00	42,000.00	42,000.00	44,000.00	37,199.09	54,000.00	54,000.00
		2011-12	2012-13	2013-14	2014-15	BALANCE AS OF	2014-15	2015-16

GL NUMBER	DESCRIPTION	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	ORIG BUDGET	04/30/2015	PROJECTED	PROPOSED
403-1400-544.44-00	RENTALS & LEASES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-545.45-10	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-545.45-20	SELF-INSURED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-546.46-10	R & E BUILDINGS & OTHER	45,000.00	35,000.00	35,000.00	35,000.00	41,419.32	45,000.00	35,000.00
403-1400-546.46-20	REPAIRS & MAINT - VEHICLE	10,000.00	10,000.00	10,000.00	12,500.00	10,967.44	15,000.00	15,000.00
403-1400-547.47-00	PRINTING-NEWSLETTER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-549.49-95	WRITE OFF - BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-549.49-97	WRITE OFF - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-551.51-00	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	614.13	1,052.79	1,000.00
403-1400-552.52-00	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	7,225.36	12,386.33	15,000.00
403-1400-552.52-05	DATA PROCESSING OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-552.52-20	FUELS AND LUBRICANTS	24,000.00	24,000.00	21,000.00	21,000.00	10,187.65	17,464.54	21,000.00
403-1400-552.52-21	CHEMICALS	1,000.00	1,000.00	1,000.00	1,000.00	197.29	338.21	1,000.00
403-1400-552.52-30	UNIFORMS & PERSONAL EQUIP	2,900.00	2,900.00	2,900.00	2,900.00	1,696.63	2,908.51	2,900.00
403-1400-552.52-80	METERS & METER SUPPLIES	0.00	0.00	0.00	0.00	1,670.00	0.00	0.00
403-1400-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-552.52-99	BAD DEBT WRITE OFF	500.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	1,800.00	2,000.00	2,000.00	2,000.00	417.50	715.71	2,000.00
403-1400-554.54-10	EMPLOYEE TRAINING	3,200.00	3,200.00	3,200.00	3,200.00	903.98	1,549.68	3,200.00
403-1400-559.59-00	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-563.63-10	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-564.64-00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-581.81-10	CAPITAL CONTRIB-FRAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-591.91-10	REIMBURSEMENTS	89,938.00	89,940.00	88,940.00	91,539.00	52,752.14	91,539.00	91,539.00
403-1400-591.91-20	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-591.91-30	TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1400-596.96-10	LOSS ON ABANDONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1400		1,048,178.00	1,043,342.00	1,055,448.51	1,089,816.00	641,941.28	1,060,612.98	1,210,079.60
Dept 1600								
403-1600-546.46-10	R & E BUILDINGS & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1600-552.52-00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1600-552.52-80	METERS & METER SUPPLIES	40,000.00	40,000.00	40,000.00	12,000.00	1,124.88	3,500.00	7,000.00
						BALANCE		
		2011-12	2012-13	2013-14	2014-15	AS OF	2014-15	2015-16
GL NUMBER	DESCRIPTION	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	ORIG BUDGET	04/30/2015	PROJECTED	PROPOSED

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2012-13 AMENDED BUDGET	2013-14 AMENDED BUDGET	2014-15 ORIG BUDGET	BALANCE AS OF 04/30/2015	2014-15 PROJECTED	2015-16 PROPOSED
403-1600-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1600-562.62-00	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1600-563.63-10	IMPROV OTHER THAN BLDGS	0.00	0.00	12,000.00	0.00	596,698.67	0.00	150,000.00
403-1600-564.64-00	MACHINERY AND EQUIPMENT	0.00	0.00	21,500.00	0.00	0.00	0.00	78,000.00
403-1600-564.64-40	METERING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1600-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1600-571.71-00	DEBT SERVICE - Principal	76,000.00	6,780.00	7,060.34	113,076.00	8,217.37	113,076.00	129,643.45
403-1600-571.71-01	DEBT SERVICE-ECUA LINE	0.00	0.00	0.00	0.00	0.00	0.00	
403-1600-572.72-00	DEBT SERVICE - Interest	9,000.00	8,907.00	8,669.02	51,774.00	3,999.59	31,000.00	31,674.00
403-1600-573.73-00	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1600-SSRU: WTR RENEW & EXTEND		125,000.00	55,687.00	89,229.36	176,850.00	610,040.51	147,576.00	396,317.45
Dept 1700-COLLECTION - OPERATIONS								
403-1700-512.12-00	REGULAR SALARIES & WAGES	284,000.00	292,520.00	308,557.43	334,485.00	154,826.11	265,416.19	367,933.50
403-1700-512.12-50	PART-TIME SALARIES & WGES	0.00	0.00	0.00	0.00	526.87	903.21	0.00
403-1700-513.13-00	OTHER SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-513.13-50	TEMPORARIES	10,000.00	10,300.00	10,300.00	10,300.00	26,923.36	46,154.33	11,330.00
403-1700-514.14-00	OVERTIME	12,000.00	15,450.00	15,450.00	15,450.00	10,389.10	17,809.89	16,995.00
403-1700-521.21-00	FICA TAXES	21,460.00	22,103.00	23,315.64	23,316.00	22,904.95	39,265.63	25,647.60
403-1700-522.22-00	RETIREMENT CONTRIBUTIONS	4,700.00	3,605.00	3,802.64	3,803.00	343.45	588.77	4,183.30
403-1700-522.22-50	FL LEAGUE RETIREMENT	18,590.00	19,055.00	20,099.69	20,100.00	0.00	0.00	22,110.00
403-1700-523.23-00	HEALTH INSURANCE	53,100.00	53,100.00	53,100.00	58,410.00	37,018.12	63,459.63	61,330.50
403-1700-523.23-20	LIFE INSURANCE	0.00	552.00	552.00	552.00	236.61	405.62	579.60
403-1700-523.23-30	DENTAL	0.00	3,384.00	3,384.00	3,384.00	1,602.83	2,747.71	3,553.20
403-1700-523.23-40	VISION	0.00	816.00	816.00	816.00	395.12	677.35	856.80
403-1700-524.24-00	WORKERS COMPENSATION	100.00	0.00	0.00	0.00	626.86	1,074.62	0.00
403-1700-525.25-00	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-526.26-00	DISABILITY INSURANCE	600.00	500.00	500.00	500.00	236.28	405.05	500.00
403-1700-531.31-10	LEGAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
403-1700-531.31-40	PROFESSIONAL SERVICES	6,000.00	2,000.00	2,000.00	5,000.00	4,985.00	4,985.00	5,000.00
403-1700-532.32-00	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-534.34-10	OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00	10,000.00	10,000.00	3,583.24	6,142.70	10,000.00
403-1700-540.40-10	TRAVEL & PER DIEM	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
403-1700-541.41-10	TELEPHONES	4,200.00	4,200.00	4,200.00	5,100.00	2,977.63	5,104.51	5,100.00

403-1700-541.41-20	POSTAGE	4,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
403-1700-541.41-30	RADIOS & PAGERS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	3,000.00
403-1700-543.43-10	UTILITIES	55,000.00	55,000.00	55,000.00	58,000.00	29,086.87	49,863.21	58,000.00
403-1700-544.44-00	RENTALS & LEASES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-545.45-10	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-545.45-20	SELF-INSURED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-546.46-10	R & E BUILDINGS & OTHER	85,000.00	100,000.00	100,000.00	100,000.00	187,736.82	210,000.00	125,000.00
403-1700-546.46-20	REPAIRS & MAINT - VEHICLE	13,000.00	13,000.00	13,000.00	17,000.00	8,899.06	12,000.00	17,000.00
403-1700-547.47-00	PRINTING-NEWSLETTER	400.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-549.49-90	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-551.51-00	OFFICE SUPPLIES	1,500.00	1,000.00	1,000.00	1,000.00	670.89	1,150.10	1,000.00
403-1700-552.52-00	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	16,000.00	2,454.83	10,000.00	16,000.00
403-1700-552.52-05	DATA PROCESSING OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-552.52-20	FUELS AND LUBRICANTS	28,000.00	28,000.00	22,000.00	22,000.00	10,580.27	18,137.61	20,000.00
403-1700-552.52-21	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-552.52-30	UNIFORMS & PERSONAL EQUIP	3,500.00	3,500.00	3,500.00	3,500.00	793.76	1,360.73	3,500.00
403-1700-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-552.52-99	BAD DEBT WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-554.54-00	MEMBERSHIPS, ADS & SUBSCR	1,100.00	1,500.00	1,500.00	1,500.00	467.50	801.43	1,500.00
403-1700-554.54-10	EMPLOYEE TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	675.00	1,157.14	2,000.00
403-1700-559.59-00	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-564.64-00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	100,000.00	47,660.40	110,000.00	100,000.00
403-1700-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1700-591.91-10	REIMBURSEMENTS	89,938.00	91,900.00	90,900.00	91,539.00	52,753.19	91,539.00	91,539.00
403-1700-596.96-10	LOSS ON ABANDONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1700		727,288.00	751,985.00	764,477.40	908,255.00	609,354.12	962,649.41	976,658.50
Dept 1800								
403-1800-546.46-10	R & E BUILDINGS & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1800-546.46-60	R & E - INFLOW & INFILTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1800-552.52-00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1800-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1800-563.63-10	IMPROV OTHER THAN BLDGS	0.00	0.00	65,000.00	0.00	0.00	0.00	200,000.00
403-1800-564.64-00	MACHINERY AND EQUIPMENT	0.00	0.00	104,000.00	0.00	0.00	0.00	60,000.00
GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2012-13 AMENDED BUDGET	2013-14 AMENDED BUDGET	2014-15 ORIG BUDGET	BALANCE AS OF 04/30/2015	2014-15 PROJECTED	2015-16 PROPOSED
403-1800-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

403-1800-571.71-00	DEBT SERVICE - Principal	488,739.00	597,400.00	622,520.00	647,323.00	647,640.00	647,640.00	662,760.00
403-1800-572.72-00	DEBT SERVICE - Interest	170,000.00	139,223.00	240,687.13	240,212.00	2,537.57	175,000.00	175,550.75
403-1800-573.73-00	OTHER DEBT SERVICE COSTS	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00
403-1800-574.74-00	LOSS ON REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1800		659,829.00	736,623.00	1,032,207.13	887,535.00	650,177.57	822,640.00	1,098,310.75
Dept 2300-SEWER WWTP - OPERATIONS								
403-2300-512.12-00	REGULAR SALARIES & WAGES	354,000.00	364,620.00	386,759.00	416,597.00	202,339.60	346,867.89	437,426.85
403-2300-512.12-50	PART-TIME SALARIES & WGES	0.00	0.00	0.00	0.00	526.87	903.21	0.00
403-2300-513.13-00	OTHER SALARIES AND WAGES	17,000.00	17,510.00	17,510.00	17,510.00	818.31	1,402.82	18,385.50
403-2300-513.13-50	TEMPORARIES	11,000.00	11,330.00	11,330.00	11,330.00	4,032.74	6,913.27	11,896.50
403-2300-514.14-00	OVERTIME	12,000.00	12,360.00	12,360.00	12,360.00	5,809.15	9,958.54	12,978.00
403-2300-521.21-00	FICA TAXES	27,767.00	28,000.00	30,000.00	30,000.00	14,049.27	24,084.46	31,500.00
403-2300-522.22-00	RETIREMENT CONTRIBUTIONS	1,500.00	1,500.00	1,591.08	1,591.00	120.04	205.78	1,670.55
403-2300-522.22-50	FL LEAGUE RETIREMENT	22,893.00	23,700.00	25,139.02	25,139.00	0.00	0.00	26,395.95
403-2300-523.23-00	HEALTH INSURANCE	58,500.00	53,700.00	58,034.00	73,096.00	52,527.11	76,000.00	80,405.60
403-2300-523.23-20	LIFE INSURANCE	300.00	600.00	600.00	600.00	278.50	477.43	660.00
403-2300-523.23-30	DENTAL	0.00	3,480.00	3,480.00	3,480.00	2,182.40	3,741.26	3,828.00
403-2300-523.23-40	VISION	0.00	900.00	900.00	900.00	551.39	945.24	990.00
403-2300-524.24-00	WORKERS COMPENSATION	100.00	0.00	0.00	0.00	3,284.52	5,630.61	0.00
403-2300-526.26-00	DISABILITY INSURANCE	300.00	420.00	420.00	420.00	239.40	410.40	420.00
403-2300-531.31-10	LEGAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
403-2300-531.31-40	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	12,000.00	7,080.00	12,137.14	12,000.00
403-2300-532.32-00	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-534.34-10	OTHER CONTRACTUAL SERVICE	110,000.00	113,000.00	113,000.00	113,000.00	65,439.40	112,181.83	115,000.00
403-2300-540.40-10	TRAVEL & PER DIEM	2,000.00	2,000.00	2,000.00	2,200.00	245.87	421.49	2,200.00
403-2300-541.41-10	TELEPHONES	3,200.00	3,200.00	3,200.00	3,900.00	3,403.32	5,834.26	4,500.00
403-2300-541.41-20	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-541.41-30	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-543.43-10	UTILITIES	250,000.00	250,000.00	250,000.00	250,000.00	135,458.27	232,214.18	265,000.00
403-2300-544.44-00	RENTALS & LEASES	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-545.45-10	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-545.45-20	SELF-INSURED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2012-13 AMENDED BUDGET	2013-14 AMENDED BUDGET	2014-15 ORIG BUDGET	BALANCE AS OF 04/30/2015	2014-15 PROJECTED	2015-16 PROPOSED
403-2300-546.46-10	R & E BUILDINGS & OTHER	58,000.00	60,000.00	60,000.00	75,000.00	31,170.86	53,435.76	101,000.00
403-2300-546.46-20	REPAIRS & MAINT - VEHICLE	3,000.00	3,000.00	3,000.00	3,000.00	1,405.92	2,410.15	4,500.00

403-2300-546.46-65	R & M - REUSE	20,000.00	17,000.00	17,000.00	17,000.00	17,483.83	18,200.00	40,000.00
403-2300-546.46-90	R & M - HOA/COMMUNITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-547.47-00	PRINTING-NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-551.51-00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-552.52-00	OPERATING SUPPLIES	20,700.00	20,700.00	20,700.00	20,700.00	16,973.89	22,000.00	20,700.00
403-2300-552.52-05	DATA PROCESSING OPERATING	0.00	0.00	0.00	0.00	1,812.00	3,106.29	0.00
403-2300-552.52-20	FUELS AND LUBRICANTS	3,000.00	3,500.00	3,500.00	11,500.00	413.97	3,500.00	4,500.00
403-2300-552.52-21	CHEMICALS	115,000.00	130,000.00	130,000.00	135,000.00	91,459.11	145,000.00	185,000.00
403-2300-552.52-30	UNIFORMS & PERSONAL EQUIP	2,500.00	2,900.00	2,900.00	2,900.00	242.55	415.80	2,900.00
403-2300-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-552.52-99	BAD DEBT WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,500.00	2,500.00	2,500.00	2,500.00	4,500.00	7,714.29	2,500.00
403-2300-554.54-10	EMPLOYEE TRAINING	5,500.00	5,500.00	5,500.00	5,500.00	925.00	1,585.71	2,500.00
403-2300-559.59-00	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-564.64-00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	145,975.45	250,243.63	0.00
403-2300-565.65-00	CONST IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-591.91-10	REIMBURSEMENTS	89,938.00	89,938.00	88,938.00	91,539.00	52,752.49	90,432.84	91,539.00
403-2300-591.91-20	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2300-591.91-30	TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 2300		1,205,098.00	1,233,358.00	1,262,361.10	1,340,762.00	863,501.23	1,438,374.26	1,482,395.95
Dept 2400								
403-2400-546.46-10	R & E BUILDINGS & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2400-552.52-00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2400-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2400-563.63-10	IMPROV OTHER THAN BLDGS	0.00	0.00	147,200.00	560,500.00	4,455.00	7,637.14	212,000.00
403-2400-564.64-00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	3,988.00	6,836.57	18,000.00
403-2400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-2400-571.71-00	DEBT SERVICE - Principal	112,000.00	164,176.00	170,340.28	246,768.00	227,672.95	246,768.00	246,768.00
403-2400-572.72-00	DEBT SERVICE - Interest	130,000.00	146,554.00	138,475.01	143,297.00	93,556.90	143,297.00	143,297.00
403-2400-573.73-00	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	1,199.00	1,200.00	0.00
GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	2012-13 AMENDED BUDGET	2013-14 AMENDED BUDGET	2014-15 ORIG BUDGET	BALANCE AS OF 04/30/2015	2014-15 PROJECTED	2015-16 PROPOSED
403-2400-595.95-05	TAP/IMPACT RESERVE Xfer	0.00	0.00	0.00	0.00	3,375.00	5,785.71	0.00
Total Dept 2400-SWR RENEW & EXTND - WWTP		242,000.00	310,730.00	456,015.29	950,565.00	334,246.85	411,524.43	620,065.00

Dept 9999-BUDGET ONLY							
403-9999-999.99-99 BUDGETING SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9999-BUDGET ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	4,007,393.00	4,131,725.00	4,659,738.79	5,353,783.00	3,709,261.56	4,843,377.07	5,783,827.25
Fund 403 - SOUTH SANTA ROSA UTILITY:							
TOTAL REVENUES	4,793,772.00	4,778,596.00	4,812,818.50	5,554,062.00	3,386,694.69	5,908,807.03	5,811,022.65
TOTAL EXPENDITURES	4,007,393.00	4,131,725.00	4,659,738.79	5,353,783.00	3,709,261.56	4,843,377.07	5,783,827.25
NET OF REVENUES & EXPENDITURES	786,379.00	646,871.00	153,079.71	200,279.00	(322,566.87)	1,065,429.96	27,195.40