

SOUTH SANTA ROSA UTILITY SYSTEM

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FY 2017 BUDGET WORKSHOP AGENDA

Gulf Breeze City Hall

July 14, 2016

Thursday.....5:00 PM

1. CALL TO ORDER

2. ROLL CALL

3. FY 2017 BUDGET PRESENTATION

4. TAP FEE PAYMENT DISCUSSION

5. 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 2017 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 4,379 water customers and 6,460 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

Staffing

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

<u>CUSTOMERS</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Increase</u>	<u>FY 2016</u>	<u>Increase</u>
WATER	4300	4337	0.86%	4379	0.96%
SEWER	6160	6321	2.6%	6460	2.2%

FY2016 Financial Performance

The City Council approved the SSRUS F/Y 2016 Budge with revenues of \$5,904,922 and expenses of \$5,806,922 with \$98,000 budgeted to reserves (excludes tap fees). We currently project F/Y 2016 revenues at \$6,070,065 with expenses of \$5,795,000. Projected contribution to reserves is \$275,065 (excludes tap fees).

City Council approved recommendation from SSRUS Board to increase water rates for F/Y 2016 from \$3.36 to \$3.50 per thousand gallons and sewer rates from \$4.42 to \$4.60 per thousand gallons.

Noteworthy FY2016 Operational Accomplishments

North Plant Clean Out and Rehab at 95% complete.

Replaced Thickener Drive chain and Sprockets.

Completed Design and Bid of new 300,000 gallon Elevated Reclaimed Tank.

Purchased Vehicles as planned

Purchased 2 new finish mowers for West Golf Course

Continued with Sewer System Repairs from 2014 Flood.

FY2017 Proposal

The SSRUS Proposed Budget projects Total Revenues of \$8,113,550 which includes tap fees brought forward of \$1,100,000, DEP grant funding of \$365,000, and FEMA funds of \$350,000. Please note that major increase for expenses is due to construction of the Elevated Reclaim Tank (\$1,183,000) and increased debt service for the Golf Course purchase (\$368,903).

Total expenses including Capital is \$8,059,253 yielding a budget of \$54,297 to reserves. (excludes tap fees that may be received in F/Y2017).

SSRUS Tap Fee Status: \$2,697,155 Current Balance

\$1,100,000 F/Y 2017 Proposed Expenditures

\$1,597,155 Projected F/Y 2017 Balance (excludes any F/Y2017 tap fees)

F/Y 2017 Capital Expenditures = \$2,474,000

Major Capital Items for F/Y 2017

300,000 gallon Elevated Reclaim Tank \$1,183,000 (approved by City Council 7/5/16)

Equipment Purchase: Backhoe, Tractors, Excavator, etc. \$400,000

Crane Truck \$80,000

Liftstation Upgrades \$150,000

Soundside/Oak St. Forcemain \$210,000 (approved by City Council 7/5/16)

A complete listing of Capital items are provided in the 2017-2021 Capital Report.

07/13/2016

BUDGET REPORT FOR GULF BREEZE
Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 PRELIMINARY BUDGET
SALES REVENUES					
403-0000-343.30-00	WATER REVENUE	1,615,119	1,815,000	1,387,527	1,832,000
403-0000-343.50-00	SEWER REVENUE	3,159,159	3,100,000	2,553,961	3,240,000
403-0000-343.50-05	RECLAIMED WATER	64,868	52,000	51,478	68,000
403-0000-343.50-10	DUE FROM CITY				
403-0000-343.90-01	FIRE HYDRANT UPGRADE				
403-0000-343.90-05	TECH FEE (W/S METERS)	69,026	108,000	82,846	108,000
NET OF REVENUES/APPROPRIATIONS - SALES REVENUES		4,908,172	5,075,000	4,075,812	5,248,000
MISC REVENUES					
403-0000-361.10-00	MISC INTEREST EARNINGS	1,625		169	
403-0000-362.10-10	VERIZON	27,994			
403-0000-362.10-20	AT&T	25,920	25,900	29,108	25,900
403-0000-362.10-30	BELL SOUTH				
403-0000-362.10-40	LA UNWIRED				
403-0000-364.00-00	PROCEEDS - SALE OF F/A				
403-0000-366.90-10	DEVELOPERS CONTRIBUTIONS	13,911			
403-0000-369.01-00	OTHER MISC REVENUES	8,025	10,000	71,524	10,000
403-0000-369.01-10	Insurance Proceeds	17,257			
403-0000-369.10-00	NEW SERVICE FEES	46,772	30,000	35,435	30,000
403-0000-369.70-10	A/P INVOICE DISCOUNTS	30			
403-0000-369.90-00	RECONNECTION FEES	35,661	30,000	90,525	40,000
403-0000-369.91-10	METER INSTALLATION FEES	11,500	4,000	12,400	10,000
403-0000-369.98-00	OVERHEAD ALLOCATION	359,170	431,165	323,374	436,000
403-0000-370.00-00	FRUS INCOME	49,253			
NET OF REVENUES/APPROPRIATIONS - MISC REVENUES		597,118	531,065	562,535	551,900
GRANT REVENUE					
403-0000-337.95-00-PS1508	NW FL WATER GRANT	15,503			715,000
	FOOTNOTE AMOUNTS:				715,000
	NWFWMD GRANT ELEVATED TANK, FEMA ALT PROJECT				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		15,503			715,000
UNCLASSIFIED					
403-0000-389.90-00	NON-OPERATING REVENUE				1,100,000
	FOOTNOTE AMOUNTS:				800,000
	TAP FEES BROUGHT FORWARD, TANK CONSTRUCTION				
	FOOTNOTE AMOUNTS:				300,000
	GOLF LOAN				
	GL # FOOTNOTE TOTAL:				1,100,000
NET OF REVENUES/APPROPRIATIONS - Unclassified					1,100,000
TAP FEES					
403-0000-363.20-10	WATER TAP	29,270		46,800	
403-0000-363.20-20	SEWER TAP	435,002		940,533	
403-0000-363.20-21	IMPACT FEES - FROM CITY	35,461			
NET OF REVENUES/APPROPRIATIONS - TAP FEES		499,733		987,333	
UTILITY TRANSFER					
403-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY)		357		
403-0000-381.00-00	INTERFUND TRANSFER	467,494	298,500	224,143	498,650

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 PRELIMINARY BUDGET
NET OF REVENUES/APPROPRIATIONS - UTILITY TRANSFER		467,494	298,857	224,143	498,650
NET OF REVENUES/APPROPRIATIONS - 0000-		6,488,020	5,904,922	5,849,823	8,113,550
Dept 1400-SSRU: WATER OPERATIONS					
PERSONNEL PAYMENTS					
403-1400-512.12-00	REGULAR SALARIES & WAGES	252,956	258,000	159,043	225,474
403-1400-512.12-50	PART-TIME SALARIES & WGES			181	3,268
403-1400-513.13-00	OTHER SALARIES AND WAGES				
403-1400-513.13-50	TEMPORARIES	50,633	10,815	49,956	50,000
403-1400-514.14-00	OVERTIME	18,053	17,304	13,791	4,957
NET OF REVENUES/APPROPRIATIONS - PERSONNEL PAYMENTS		(321,642)	(286,119)	(222,971)	(283,699)
TAXES & BENEFITS					
403-1400-521.21-00	FICA TAXES	18,368	21,000	12,469	17,878
403-1400-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	3,971	1,154	3,284	4,232
403-1400-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	12,747	14,998	8,204	13,004
403-1400-523.23-00	HEALTH INSURANCE	45,390	52,536	30,868	38,474
403-1400-523.23-20	LIFE INSURANCE	286	462	219	241
403-1400-523.23-30	DENTAL	2,586	2,860	2,131	2,928
403-1400-523.23-40	VISION	553	677	316	467
403-1400-524.24-00	WORKERS COMPENSATION	453			
403-1400-526.26-00	DISABILITY INSURANCE	252	300	180	171
NET OF REVENUES/APPROPRIATIONS - TAXES & BENEFITS		(84,606)	(93,987)	(57,671)	(77,395)
PROF & CONTRACT SERVICES					
403-1400-531.31-10	LEGAL SERVICES	350	1,500	246	1,500
403-1400-531.31-40	PROFESSIONAL SERVICES	3,225	3,000	5,096	3,000
403-1400-532.32-00	ACCOUNTING & AUDITING				
403-1400-534.34-10	OTHER CONTRACTUAL SERVICE	738,447	570,000	388,776	600,000
NET OF REVENUES/APPROPRIATIONS - PROF & CONTRACT SERVICES		(742,022)	(574,500)	(394,118)	(604,500)
OPERATION & REPAIRS					
403-1400-540.40-10	TRAVEL & PER DIEM	1,003	2,000	333	2,000
403-1400-541.41-10	TELEPHONES	9,898	5,100	6,134	6,000
403-1400-541.41-20	POSTAGE		1,000		1,000
403-1400-541.41-30	RADIOS & PAGERS	1,625	3,000	3,000	5,500
403-1400-543.43-10	UTILITIES	64,752	54,000	34,630	50,000
403-1400-544.44-00	RENTALS & LEASES				4,000
403-1400-545.45-10	INSURANCE EXPENSE				
403-1400-545.45-20	SELF-INSURED EXPENSE				
403-1400-546.46-10	R & E BUILDINGS & OTHER	85,019	35,000	63,415	85,000
403-1400-546.46-20	REPAIRS & MAINT - VEHICLE	16,938	15,000	12,645	15,000
403-1400-547.47-00	PRINTING-NEWSLETTER				
403-1400-549.49-95	WRITE OFF - BAD DEBTS				
403-1400-549.49-97	WRITE OFF - OTHER				
NET OF REVENUES/APPROPRIATIONS - OPERATION & REPAIRS		(179,235)	(115,100)	(120,157)	(168,500)
SUPPLIES & FUEL					
403-1400-551.51-00	OFFICE SUPPLIES	1,176	1,000	299	1,500
403-1400-552.52-00	OPERATING SUPPLIES	14,620	15,000	15,099	20,000
403-1400-552.52-05	DATA PROCESSING OPERATING	126			
403-1400-552.52-20	FUELS AND LUBRICANTS	24,576	21,000	5,936	20,000
403-1400-552.52-21	CHEMICALS	197	1,000	30	1,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 PRELIMINARY BUDGET
403-1400-552.52-30	UNIFORMS & PERSONAL EQUIP	3,468	2,900	2,305	3,500
403-1400-552.52-80	METERS & METER SUPPLIES	2,787			10,000
403-1400-552.52-98	OVER/SHORT INVENTORY				
403-1400-552.52-99	BAD DEBT WRITE OFF			(486)	
403-1400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	508	2,000	671	3,000
403-1400-554.54-10	EMPLOYEE TRAINING	2,569	3,200	1,434	4,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL		(50,027)	(46,100)	(25,288)	(63,000)
DEPRECIATION					
403-1400-559.59-00	DEPRECIATION	430,730			
NET OF REVENUES/APPROPRIATIONS - DEPRECIATION		(430,730)			
TRANSFERS IN / OUT					
403-1400-591.91-10	REIMBURSEMENTS	113,869	120,400	85,649	120,400
403-1400-591.91-20	CONTRIBUTION				
403-1400-591.91-30	TO OTHER FUNDS				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN / OUT		(113,869)	(120,400)	(85,649)	(120,400)
CAPITAL EXPENDITURES					
403-1400-563.63-10	IMPROV OTHER THAN BLDGS				
403-1400-564.64-00	MACHINERY AND EQUIPMENT			9,373	
403-1400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)				
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES				(9,373)	
NET OF REVENUES/APPROPRIATIONS - 1400-SSRU: WATER OPERATIONS		(1,922,131)	(1,236,206)	(915,227)	(1,317,494)
Dept 1600-SSRU: WTR RENEW & EXTEND					
SUPPLIES & FUEL					
403-1600-552.52-00	OPERATING SUPPLIES				
403-1600-552.52-80	METERS & METER SUPPLIES	1,573	7,000		
403-1600-552.52-98	OVER/SHORT INVENTORY				
NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL		(1,573)	(7,000)		
DEBT SERVICE					
403-1600-571.71-00	DEBT SERVICE - Principal		129,643	65,241	71,957
	FOOTNOTE AMOUNTS:				5,900
	2.7% COMPASS LOAN				
	FOOTNOTE AMOUNTS:				61,313
	40.37% SUNTRUST EQ				
	FOOTNOTE AMOUNTS:				4,744
	1.2% RIB 07				
	GL # FOOTNOTE TOTAL:				71,957
403-1600-572.72-00	DEBT SERVICE - Interest	74,846	54,700	26,773	126,735
	FOOTNOTE AMOUNTS:				2,635
	2.7% COMPASS LOAN				
	FOOTNOTE AMOUNTS:				121,159
	40.37% SUNTRUST EQ				
	FOOTNOTE AMOUNTS:				2,940
	1.2% RIB 07				
	GL # FOOTNOTE TOTAL:				126,735
403-1600-573.73-00	OTHER DEBT SERVICE COSTS				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(74,846)	(184,343)	(92,014)	(198,692)
CAPITAL EXPENDITURES					

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 PRELIMINARY BUDGET
403-1600-562.62-00	BUILDINGS				
403-1600-563.63-10	IMPROV OTHER THAN BLDGS	798,406	150,000	4,505	102,000
	FOOTNOTE AMOUNTS:				102,000
	VALVE HYDRANT REPLACEMENT. WATER MAIN UPGRADE, VEHICLE REPLACEMENT, EXCAVATOR, FIELD OPERATIONS BLDG, CONCRETE MIXER, LIGHT TOWER, TRAILER, SAFETY EQUIPMENT, CNG FUELING EXPANSION,				
403-1600-564.64-00	MACHINERY AND EQUIPMENT	17,492		20,667	89,000
	FOOTNOTE AMOUNTS:				89,000
	VALVE HYDRANT REPLACEMENT. WATER MAIN UPGRADE, VEHICLE REPLACEMENT, EXCAVATOR, FIELD OPERATIONS BLDG, CONCRETE MIXER, LIGHT TOWER, TRAILER, SAFETY EQUIPMENT				
403-1600-564.64-40	METERING SYSTEM		78,000		
403-1600-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(815,898)			
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(228,000)	(25,172)	(191,000)
	NET OF REVENUES/APPROPRIATIONS - 1600-SSRU: WTR RENEW & EXTEND	(76,419)	(419,343)	(117,186)	(389,692)
Dept 1700-COLLECTION - OPERATIONS					
PERSONNEL PAYMENTS					
403-1700-512.12-00	REGULAR SALARIES & WAGES	344,285	344,600	220,994	318,966
403-1700-512.12-50	PART-TIME SALARIES & WGES			181	3,268
403-1700-513.13-00	OTHER SALARIES AND WAGES				
403-1700-513.13-50	TEMPORARIES	50,574	10,700	50,410	50,000
403-1700-514.14-00	OVERTIME	23,836	16,000	18,453	6,585
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL PAYMENTS	(418,695)	(371,300)	(290,038)	(378,819)
TAXES & BENEFITS					
403-1700-521.21-00	FICA TAXES	25,045	27,600	17,265	25,155
403-1700-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	5,236	4,183	4,195	5,604
403-1700-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	17,856	22,110	11,684	18,686
403-1700-523.23-00	HEALTH INSURANCE	62,113	61,330	43,309	53,704
403-1700-523.23-20	LIFE INSURANCE	400	580	320	338
403-1700-523.23-30	DENTAL	3,459	2,553	2,968	4,055
403-1700-523.23-40	VISION	698	857	439	644
403-1700-524.24-00	WORKERS COMPENSATION	627			
403-1700-525.25-00	UNEMPLOYMENT COMPENSATION				
403-1700-526.26-00	DISABILITY INSURANCE	353	500	261	242
	NET OF REVENUES/APPROPRIATIONS - TAXES & BENEFITS	(115,787)	(119,713)	(80,441)	(108,428)
PROF & CONTRACT SERVICES					
403-1700-531.31-10	LEGAL SERVICES		1,000	246	
403-1700-531.31-40	PROFESSIONAL SERVICES	5,885	5,000	829	5,000
403-1700-532.32-00	ACCOUNTING & AUDITING				
403-1700-534.34-10	OTHER CONTRACTUAL SERVICE	6,378	10,000	3,147	10,000
	NET OF REVENUES/APPROPRIATIONS - PROF & CONTRACT SERVICES	(12,263)	(16,000)	(4,222)	(15,000)
OPERATION & REPAIRS					
403-1700-540.40-10	TRAVEL & PER DIEM	592	1,000	(71)	2,000
403-1700-541.41-10	TELEPHONES	8,764	5,100	5,388	5,100
403-1700-541.41-20	POSTAGE	16	1,000		1,000
403-1700-541.41-30	RADIOS & PAGERS	1,625	3,000	2,900	5,500
403-1700-543.43-10	UTILITIES	67,425	58,000	44,358	58,000
403-1700-544.44-00	RENTALS & LEASES				5,000
403-1700-545.45-10	INSURANCE EXPENSE				

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 PRELIMINARY BUDGET
403-1700-545.45-20	SELF-INSURED EXPENSE				
403-1700-546.46-10	R & E BUILDINGS & OTHER	271,987	125,000	51,084	125,000
403-1700-546.46-20	REPAIRS & MAINT - VEHICLE	21,739	17,000	16,076	20,000
403-1700-547.47-00	PRINTING-NEWSLETTER				
	NET OF REVENUES/APPROPRIATIONS - OPERATION & REPAIRS	(372,148)	(210,100)	(119,735)	(221,600)
SUPPLIES & FUEL					
403-1700-551.51-00	OFFICE SUPPLIES	1,135	1,000	501	1,500
403-1700-552.52-00	OPERATING SUPPLIES	8,356	16,000	20,115	21,000
403-1700-552.52-05	DATA PROCESSING OPERATING				
403-1700-552.52-20	FUELS AND LUBRICANTS	25,032	20,000	11,225	20,000
403-1700-552.52-21	CHEMICALS				
403-1700-552.52-30	UNIFORMS & PERSONAL EQUIP	3,121	3,500	3,496	4,000
403-1700-552.52-98	OVER/SHORT INVENTORY				
403-1700-552.52-99	BAD DEBT WRITE OFF				
403-1700-554.54-00	MEMBERSHIPS, ADS & SUBSCR	468	1,500	313	1,500
403-1700-554.54-10	EMPLOYEE TRAINING	1,439	2,000	80	2,500
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL	(39,551)	(44,000)	(35,730)	(50,500)
DEPRECIATION					
403-1700-559.59-00	DEPRECIATION	36,349			
	NET OF REVENUES/APPROPRIATIONS - DEPRECIATION	(36,349)			
TRANSFERS IN / OUT					
403-1700-591.91-10	REIMBURSEMENTS	90,434	120,400	85,649	120,400
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN / OUT	(90,434)	(120,400)	(85,649)	(120,400)
CAPITAL EXPENDITURES					
403-1700-564.64-00	MACHINERY AND EQUIPMENT	47,702			
403-1700-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(47,702)			
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES				
	NET OF REVENUES/APPROPRIATIONS - 1700-COLLECTION - OPERATIONS	(1,085,227)	(881,513)	(615,815)	(894,747)
Dept 1800-SWR RENEW & EXTEND-COLLTN					
SUPPLIES & FUEL					
403-1800-552.52-98	OVER/SHORT INVENTORY				
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL				
DEBT SERVICE					
403-1800-571.71-00	DEBT SERVICE - Principal		662,760	662,760	704,744
	FOOTNOTE AMOUNTS:				700,000
	100% SSRU BONDS 04				
	FOOTNOTE AMOUNTS:				4,744
	1.2% RIB 07				
	GL # FOOTNOTE TOTAL:				704,744
403-1800-572.72-00	DEBT SERVICE - Interest	202,157	172,360	84,578	170,440
	FOOTNOTE AMOUNTS:				167,500
	100% SSRU BONDS 04				
	FOOTNOTE AMOUNTS:				2,940
	1.2% RIB 07				
	GL # FOOTNOTE TOTAL:				170,440
403-1800-573.73-00	OTHER DEBT SERVICE COSTS				
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(202,157)	(835,120)	(747,338)	(875,184)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 PRELIMINARY BUDGET
CAPITAL EXPENDITURES					
403-1800-563.63-10	IMPROV OTHER THAN BLDGS	31,794	200,000		271,000
	FOOTNOTE AMOUNTS:				271,000
	REHAB LIFT STATION,. INFILTRATION, MAIN REPL, VEHICLES, GPR, EXCAVATOR, FIELD OP BLDG, CONCRETE MIXER, LIGHT TOWER, TRAILER, SAFETY EQUIP, REPL PUMPS				
403-1800-564.64-00	MACHINERY AND EQUIPMENT	53,896	60,000	30,039	258,000
	FOOTNOTE AMOUNTS:				258,000
	REHAB LIFT STATION,. INFILTRATION, MAIN REPL, VEHICLES, GPR, EXCAVATOR, FIELD OP BLDG, CONCRETE MIXER, LIGHT TOWER, TRAILER, SAFETY EQUIP, REPL PUMPS., CNG FUELING EXPANSION				
403-1800-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(85,690)			
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(260,000)	(30,039)	(529,000)
	NET OF REVENUES/APPROPRIATIONS - 1800-SWR RENEW & EXTEND-COLLTN	(202,157)	(1,095,120)	(777,377)	(1,404,184)
Dept 2300-SEWER WWTP - OPERATIONS					
PERSONNEL PAYMENTS					
403-2300-512.12-00	REGULAR SALARIES & WAGES	408,601	429,000	309,302	378,095
403-2300-512.12-50	PART-TIME SALARIES & WGES				
403-2300-513.13-00	OTHER SALARIES AND WAGES	1,627	18,386		
403-2300-513.13-50	TEMPORARIES	10,299	11,897	16,727	50,000
403-2300-514.14-00	OVERTIME	11,594	12,000	12,698	5,383
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL PAYMENTS	(432,121)	(471,283)	(338,727)	(433,478)
TAXES & BENEFITS					
403-2300-521.21-00	FICA TAXES	32,550	35,100	22,715	29,336
403-2300-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	2,449	1,670	1,905	2,665
403-2300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	26,664	26,396	15,987	24,842
403-2300-523.23-00	HEALTH INSURANCE	87,977	80,406	71,335	82,255
403-2300-523.23-20	LIFE INSURANCE	437	660	392	490
403-2300-523.23-30	DENTAL	4,816	3,828	4,022	4,709
403-2300-523.23-40	VISION	954	990	568	741
403-2300-524.24-00	WORKERS COMPENSATION	15,871		(960)	
403-2300-526.26-00	DISABILITY INSURANCE	383	420	311	324
	NET OF REVENUES/APPROPRIATIONS - TAXES & BENEFITS	(172,101)	(149,470)	(116,275)	(145,362)
PROF & CONTRACT SERVICES					
403-2300-531.31-10	LEGAL SERVICES		2,000	3,065	2,000
403-2300-531.31-40	PROFESSIONAL SERVICES	24,593	12,000	67,460	30,000
	INCLUDES COSTS OF C.A.R AND PERMIT RENEWAL PLUS \$5K CONTINGENCY				
403-2300-532.32-00	ACCOUNTING & AUDITING				
403-2300-534.34-10	OTHER CONTRACTUAL SERVICE	113,643	115,000	127,064	185,000
	NET OF REVENUES/APPROPRIATIONS - PROF & CONTRACT SERVICES	(138,236)	(129,000)	(197,589)	(217,000)
OPERATION & REPAIRS					
403-2300-540.40-10	TRAVEL & PER DIEM	1,842	2,200	449	2,100
403-2300-541.41-10	TELEPHONES	11,340	4,500	7,156	12,000
403-2300-541.41-20	POSTAGE	12			25
403-2300-541.41-30	RADIOS & PAGERS				
403-2300-543.43-10	UTILITIES	285,215	265,000	202,736	280,000
403-2300-544.44-00	RENTALS & LEASES	1,775			
403-2300-545.45-10	INSURANCE EXPENSE				

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 PRELIMINARY BUDGET
403-2300-545.45-20	SELF-INSURED EXPENSE				
403-2300-546.46-10	R & E BUILDINGS & OTHER	85,546	101,000	118,256	185,000
	ADDED \$60,000 FOR RECLAIM TANK SCADA, & REUSE PUMP VFD CONTROL				
403-2300-546.46-20	REPAIRS & MAINT - VEHICLE	3,257	4,500	5,314	5,500
403-2300-546.46-65	R & M - REUSE	23,473	40,000	437	40,000
403-2300-546.46-90	R & M - HOA/COMMUNITY SUPPORT				
403-2300-547.47-00	PRINTING-NEWSLETTER				
	NET OF REVENUES/APPROPRIATIONS - OPERATION & REPAIRS	(412,460)	(417,200)	(334,348)	(524,625)
SUPPLIES & FUEL					
403-2300-551.51-00	OFFICE SUPPLIES				
403-2300-552.52-00	OPERATING SUPPLIES	42,161	20,700	30,033	42,500
403-2300-552.52-05	DATA PROCESSING OPERATING	1,812		1,110	6,000
	HACH WIMS SUPPORT RENEWAL, NEW DESKTOP COMPUTER, NEW WONDERWARE SOFTWARE FOR SCADA				
403-2300-552.52-20	FUELS AND LUBRICANTS	1,291	4,500	6,915	5,700
403-2300-552.52-21	CHEMICALS	148,588	185,000	96,904	175,000
403-2300-552.52-30	UNIFORMS & PERSONAL EQUIP	1,878	2,900	1,605	2,000
403-2300-552.52-98	OVER/SHORT INVENTORY				
403-2300-552.52-99	BAD DEBT WRITE OFF				
403-2300-554.54-00	MEMBERSHIPS, ADS & SUBSCR	9,723	2,500	300	3,100
403-2300-554.54-10	EMPLOYEE TRAINING	2,187	2,500	100	2,500
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL	(207,640)	(218,100)	(136,967)	(236,800)
DEPRECIATION					
403-2300-559.59-00	DEPRECIATION	1,314,972			
	NET OF REVENUES/APPROPRIATIONS - DEPRECIATION	(1,314,972)			
TRANSFERS IN / OUT					
403-2300-591.91-10	REIMBURSEMENTS	90,433	120,400	100,649	
403-2300-591.91-20	CONTRIBUTION				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN / OUT	(90,433)	(120,400)	(100,649)	
CAPITAL EXPENDITURES					
403-2300-564.64-00	MACHINERY AND EQUIPMENT	159,504		16,760	482,000
403-2300-565.65-00	CONST IN PROGRESS				
403-2300-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(159,504)			
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES			(16,760)	(482,000)
	NET OF REVENUES/APPROPRIATIONS - 2300-TPGC - Admin	(2,767,963)	(1,505,453)	(1,241,315)	(2,039,265)
Dept 2400-SWR RENEW & EXTND - WWTP					
SUPPLIES & FUEL					
403-2400-552.52-98	OVER/SHORT INVENTORY				
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL				
DEBT SERVICE					
403-2400-571.71-00	DEBT SERVICE - Principal		246,768	227,704	417,563
	FOOTNOTE AMOUNTS:				212,612
	97.3% COMPASS LOAN				
	FOOTNOTE AMOUNTS:				7,840
	3.2% RIB 07				
	FOOTNOTE AMOUNTS:				42,052
	100% ST REVOLV LOAN FUND				
	FOOTNOTE AMOUNTS:				155,060

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 PRELIMINARY BUDGET
	100% \$5M CTA GBFS REFIN				
	GL # FOOTNOTE TOTAL:				417,563
403-2400-572.72-00	DEBT SERVICE - Interest	181,501	135,200	117,480	333,308
	FOOTNOTE AMOUNTS:				94,974
	97.3% COMPASS LOAN				
	FOOTNOTE AMOUNTS:				12,649
	3.2% RIB 07				
	FOOTNOTE AMOUNTS:				25,684
	100% ST REV LOAN FUND				
	FOOTNOTE AMOUNTS:				200,000
	100% \$5M CTA GBFS REFIN				
	GL # FOOTNOTE TOTAL:				333,308
403-2400-573.73-00	OTHER DEBT SERVICE COSTS	151,061		57,558	
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(332,562)	(381,968)	(402,742)	(750,871)
	TAP FEES RESERVED				
403-2400-595.95-05	TAP/IMPACT RESERVE Xfer	464,322		820,083	
	NET OF REVENUES/APPROPRIATIONS - TAP FEES RESERVED	(464,322)		(820,083)	
	CAPITAL EXPENDITURES				
403-2400-563.63-10	IMPROV OTHER THAN BLDGS	46,867	212,000	246,014	1,263,000
	FOOTNOTE AMOUNTS:				1,183,000
	ELEV TANK				
	FOOTNOTE AMOUNTS:				80,000
	EQUIP BLDG/				
	GL # FOOTNOTE TOTAL:				1,263,000
403-2400-564.64-00	MACHINERY AND EQUIPMENT	3,988	18,000		
403-2400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(50,855)			
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(230,000)	(246,014)	(1,263,000)
	NET OF REVENUES/APPROPRIATIONS - 2400-SWR RENEW & EXTND - WWTP	(796,884)	(611,968)	(1,468,839)	(2,013,871)
	Dept 9999-BUDGET ONLY				
	TRANSFERS IN / OUT				
403-9999-999.99-99	BUDGETING SURPLUS		57,319		
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN / OUT		(57,319)		
	NET OF REVENUES/APPROPRIATIONS - 9999-BUDGET ONLY		(57,319)		
	ESTIMATED REVENUES - FUND 403	6,488,020	5,904,922	5,849,823	8,113,550
	APPROPRIATIONS - FUND 403	6,850,781	5,806,922	5,135,759	8,059,253
	NET OF REVENUES/APPROPRIATIONS - FUND 403	(362,761)	98,000	714,064	54,297

Bond, Bank and Lease Debt Outstanding as of Oct 1, 2017

		Total Debt	BBVA Compass	Gen Rev Bond 07	SSRU Note 04	Suntrust Meter Equip Financing	State Revolving Fund	GBFS/CTA for Tiger Pt & Stormwtr
Genl Govt		6,277,492		6,021,885		255,607		
City Water		2,446,807	-	1,533,470	-	913,337	-	-
Natural Gas		1,205,175	-	-	-	1,205,175	-	-
SSRUS		9,673,228	3,380,947	482,440	3,350,000	1,607,298	852,543	-
Tiger Point		5,000,000	-	-	-	-	-	5,000,000
Solid Waste		-	-	-	-	-	-	-
Stormwater		3,153,205	-	577,205	-	-	-	2,576,000
Govt	Enterprises	27,755,907	3,380,947	8,615,000	3,350,000	3,981,416	852,543	7,576,000
6,277,492	21,478,415							

Debt Service for FY 2017 will be:

Interest	\$ 1,141,006
Principal	<u>1,740,665</u>
Total	\$ 2,881,671

	<i>Interest 2017</i>	<i>Principal 2017</i>	<i>Total</i>
Genl Govt	286,061	190,523	476,584
City Water	105,203	112,458	217,661
Natural Gas	45,973	90,847	136,820
SSRUS/TPGC	574,244	1,250,502	1,824,746
Stormwater	<u>129,525</u>	<u>96,335</u>	<u>225,860</u>
Total	1,141,006	1,740,665	2,881,671

City of Gulf Breeze

2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Water 403-1600 **Department:** SSRUS
Project Status: **Project Type:**
Location: Water System **Acct. Number:**
Relationship to Other Projects:

Description

Valve Hydrant Replacement Concrete Mixer 50%
 Water Main Upgrade Light Tower 50%
 Vehicle Replacement Trailer 50%
 Safety Equipment 50%
 Field Operations Building 36% CNG Fueling Expansion 20%

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021
Fire Hydrant	50,000	75,000	75,000	75,000	75,000	350,000
Water Main Upgrade	75,000	100,000	100,000	100,000	100,000	475,000
Vehicle	40,000		40,000		40,000	120,000
Field Operations Building 36%		108,000				108,000
Machinery & Equipment 50%	6,000					6,000
CNG Fueling Expansion 20%	20,000					20,000
GPR				25,000		25,000
TOTAL COSTS	\$ 191,000	\$ 283,000	\$ 215,000	\$ 200,000	\$ 215,000	\$ 1,104,000
Proposed Source of Funds						
Operating Reserve	191,000	283,000	215,000	200,000	215,000	1,104,000
TOTAL FUNDS	\$ 191,000	\$ 283,000	\$ 215,000	\$ 200,000	\$ 215,000	\$ 1,104,000

City of Gulf Breeze

2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Sewer 403-1800 **Department:** SSRUS
Project Status: **Project Type:**
Location: Sewer System **Acct. Number:**
Relationship to Other Projects:

Description

Rehab Lift Station Concrete Mixer 50%
 Infiltration / Main Replacement Light Tower 50%
 Vehicles Trailer 50%
 GPR Safety Equipment 50%
 Soundside/Oak St Forcemain Chlorine Analyzer
 Field Operations Building 36% Replacement Pumps
 CNG Fueling Expansion 20%

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021
Rehab Liftstation	150,000	200,000	200,000	200,000	200,000	950,000
Infiltration / Main Replacement	100,000	150,000	150,000	150,000	150,000	700,000
Vehicles		80,000		80,000		160,000
						-
Machinery & Equipment 50%	9,000					9,000
CNG Fueling Expansion 20%	20,000					20,000
Soundside/Oak St Forcemain	210,000					210,000
Field Operations Bldg		108,000				108,000
Crane Truck 50%	40,000					40,000
TOTAL COSTS	\$ 529,000	\$ 538,000	\$ 350,000	\$ 430,000	\$ 350,000	\$ 2,197,000
Proposed Source of Funds						
Operating Reserve	319,000	538,000	350,000	430,000	350,000	1,987,000
Tap Fees	210,000					210,000
TOTAL FUNDS	\$ 529,000	\$ 538,000	\$ 350,000	\$ 430,000	\$ 350,000	\$ 2,197,000

City of Gulf Breeze

2017-21 Capital Project or Equipment

Project/Equipment

Project Name: WWTP 403-2400

Department: SSRUS

Project Status:

Project Type:

Location: WWTP

Acct. Number:

Relationship to Other Projects:

Description

Machinery & Equip - West Golf Course: Backhoe loader, 2 tractors, Implements, Equipment Trailer, Truck
 Equipment Building
 WWTP Equipment
 WWTP Expansion
 Elevated Reclaim Tank
 West Course Drainage Improvements (2) 15' Finishing Mowers

Project Cost Description	2017	2018	2019	2020	2021	2017-2021 Total
Mach & Equip - West Golf Course Maint	400,000					400,000
West Course Drainage Improvements		100,000				100,000
Equipment Building	80,000					80,000
WWTP Equip	52,000	50,000	50,000	50,000	50,000	252,000
Elevated Reclaim Tank	1,183,000					1,183,000
WWTP Design		100,000	100,000			200,000
WWTP Expansion				10,000,000		10,000,000
(2) 15' Finishing Mowers	30,000					30,000
TOTAL COSTS	\$ 1,745,000	\$ 250,000	\$ 150,000	\$ 10,050,000	\$ 50,000	\$ 12,245,000
Proposed Source of Funds						
FEMA Alt Project	350,000					350,000
NFWFMD Grant	365,000					365,000
Operating Revenue	441,000	250,000	150,000	50,000	50,000	941,000
Tap Fees	589,000					589,000
Borrowing				10,000,000		10,000,000
TOTAL FUNDS	\$ 1,745,000	\$ 250,000	\$ 150,000	\$ 10,050,000	\$ 50,000	\$ 12,245,000

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - SOUTH SANTA ROSA UTILITY				
Revenues				
Dept 0000				
NON AD VALOREM TAXES				
403-0000-324.21-00	RESIDENTIAL	0.00	0.00	0.00
403-0000-324.22-00	COMMERCIAL	0.00	0.00	0.00
NON AD VALOREM TAXES		0.00	0.00	0.00
GRANT REVENUE				
403-0000-337.95-00-PS1508	NW FL WATER GRANT	0.00	0.00	0.00
GRANT REVENUE		0.00	0.00	0.00
SALES REVENUES				
403-0000-343.30-00	WATER REVENUE	1,815,000.00	1,142,645.23	62.96
403-0000-343.50-00	SEWER REVENUE	3,100,000.00	2,159,577.67	69.66
403-0000-343.50-05	RECLAIMED WATER	52,000.00	45,466.23	87.44
403-0000-343.50-10	DUE FROM CITY	0.00	0.00	0.00
403-0000-343.90-01	FIRE HYDRANT UPGRADE	0.00	0.00	0.00
403-0000-343.90-05	TECH FEE (W/S METERS)	108,000.00	69,158.00	64.04
SALES REVENUES		5,075,000.00	3,416,847.13	67.33
MISC REVENUES				
403-0000-361.10-00	MISC INTEREST EARNINGS	0.00	181.32	100.00
403-0000-362.10-10	VERIZON	0.00	0.00	0.00
403-0000-362.10-20	AT&T	25,900.00	24,788.40	95.71
403-0000-362.10-30	BELL SOUTH	0.00	0.00	0.00
403-0000-362.10-40	LA UNWIRED	0.00	0.00	0.00
403-0000-364.00-00	PROCEEDS - SALE OF F/A	0.00	0.00	0.00
403-0000-366.90-10	DEVELOPERS CONTRIBUTIONS	0.00	0.00	0.00
403-0000-369.01-00	OTHER MISC REVENUES	10,000.00	20,283.99	202.84
403-0000-369.01-10	Insurance Proceeds	0.00	0.00	0.00
403-0000-369.10-00	NEW SERVICE FEES	30,000.00	29,475.00	98.25
403-0000-369.70-10	A/P INVOICE DISCOUNTS	0.00	0.00	0.00
403-0000-369.90-00	RECONNECTION FEES	30,000.00	79,500.00	265.00
403-0000-369.91-10	METER INSTALLATION FEES	4,000.00	10,900.00	272.50
403-0000-369.98-00	OVERHEAD ALLOCATION	431,165.00	251,512.94	58.33
403-0000-370.00-00	FRUS INCOME	0.00	0.00	0.00
MISC REVENUES		531,065.00	416,641.65	78.45
TAP FEES				
403-0000-363.20-10	WATER TAP	0.00	40,050.00	100.00
403-0000-363.20-20	SEWER TAP	0.00	862,532.58	100.00
403-0000-363.20-21	IMPACT FEES - FROM CITY	0.00	0.00	0.00
TAP FEES		0.00	902,582.58	100.00
OTHER REVENUE				
403-0000-369.01-30	REIMBURSEMENTS REC'D	0.00	0.00	0.00
OTHER REVENUE		0.00	0.00	0.00
UTILITY TRANSFER				
403-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET O	357.00	0.00	0.00
403-0000-381.00-00	INTERFUND TRANSFER	298,500.00	174,333.25	58.40
UTILITY TRANSFER		298,857.00	174,333.25	58.33
Unclassified				
403-0000-389.90-00	NON-OPERATING REVENUE	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00
Total Dept 0000		5,904,922.00	4,910,404.61	83.16
TOTAL Revenues		5,904,922.00	4,910,404.61	83.16
Expenditures				
Dept 1400-SSRU: WATER OPERATIONS				
PERSONNEL PAYMENTS				
403-1400-512.12-00	REGULAR SALARIES & WAGES	258,000.00	137,122.16	53.15
403-1400-512.12-50	PART-TIME SALARIES & WGES	0.00	120.87	100.00
403-1400-513.13-00	OTHER SALARIES AND WAGES	0.00	0.00	0.00
403-1400-513.13-50	TEMPORARIES	10,815.00	45,277.27	418.65
403-1400-514.14-00	OVERTIME	17,304.00	11,555.89	66.78

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			05/31/2016 NORMAL (ABNORMAL)	
Fund 403 - SOUTH SANTA ROSA UTILITY				
Expenditures				
PERSONNEL PAYMENTS		286,119.00	194,076.19	67.83
TAXES & BENEFITS				
403-1400-521.21-00	FICA TAXES	21,000.00	10,689.10	50.90
403-1400-522.22-00	FRS STATE PENSION (DB-ER & DB)	1,154.00	2,972.34	257.57
403-1400-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	14,998.00	6,912.47	46.09
403-1400-523.23-00	HEALTH INSURANCE	52,536.00	25,864.78	49.23
403-1400-523.23-20	LIFE INSURANCE	462.00	186.32	40.33
403-1400-523.23-30	DENTAL	2,860.00	1,769.42	61.87
403-1400-523.23-40	VISION	677.00	249.76	36.89
403-1400-524.24-00	WORKERS COMPENSATION	0.00	0.00	0.00
403-1400-526.26-00	DISABILITY INSURANCE	300.00	157.06	52.35
TAXES & BENEFITS		93,987.00	48,801.25	51.92
PROF & CONTRACT SERVICES				
403-1400-531.31-10	LEGAL SERVICES	1,500.00	245.84	16.39
403-1400-531.31-40	PROFESSIONAL SERVICES	3,000.00	4,297.32	143.24
403-1400-532.32-00	ACCOUNTING & AUDITING	0.00	0.00	0.00
403-1400-534.34-10	OTHER CONTRACTUAL SERVICE	570,000.00	337,075.50	59.14
PROF & CONTRACT SERVICES		574,500.00	341,618.66	59.46
OPERATION & REPAIRS				
403-1400-540.40-10	TRAVEL & PER DIEM	2,000.00	333.27	16.66
403-1400-541.41-10	TELEPHONES	5,100.00	5,336.90	104.65
403-1400-541.41-20	POSTAGE	1,000.00	0.00	0.00
403-1400-541.41-30	RADIOS & PAGERS	3,000.00	3,000.00	100.00
403-1400-543.43-10	UTILITIES	54,000.00	30,029.95	55.61
403-1400-544.44-00	RENTALS & LEASES	0.00	0.00	0.00
403-1400-545.45-10	INSURANCE EXPENSE	0.00	0.00	0.00
403-1400-545.45-20	SELF-INSURED EXPENSE	0.00	0.00	0.00
403-1400-546.46-10	R & E BUILDINGS & OTHER	35,000.00	58,948.23	168.42
403-1400-546.46-20	REPAIRS & MAINT - VEHICLE	15,000.00	11,408.97	76.06
403-1400-547.47-00	PRINTING-NEWSLETTER	0.00	0.00	0.00
403-1400-549.49-95	WRITE OFF - BAD DEBTS	0.00	0.00	0.00
403-1400-549.49-97	WRITE OFF - OTHER	0.00	0.00	0.00
OPERATION & REPAIRS		115,100.00	109,057.32	94.75
SUPPLIES & FUEL				
403-1400-551.51-00	OFFICE SUPPLIES	1,000.00	298.53	29.85
403-1400-552.52-00	OPERATING SUPPLIES	15,000.00	12,694.71	84.63
403-1400-552.52-05	DATA PROCESSING OPERATING	0.00	0.00	0.00
403-1400-552.52-20	FUELS AND LUBRICANTS	21,000.00	3,332.57	15.87
403-1400-552.52-21	CHEMICALS	1,000.00	29.74	2.97
403-1400-552.52-30	UNIFORMS & PERSONAL EQUIP	2,900.00	2,193.41	75.63
403-1400-552.52-80	METERS & METER SUPPLIES	0.00	0.00	0.00
403-1400-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00
403-1400-552.52-99	BAD DEBT WRITE OFF	0.00	(375.85)	100.00
403-1400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,000.00	670.61	33.53
403-1400-554.54-10	EMPLOYEE TRAINING	3,200.00	1,434.32	44.82
SUPPLIES & FUEL		46,100.00	20,278.04	43.99
DEPRECIATION				
403-1400-559.59-00	DEPRECIATION	0.00	0.00	0.00
DEPRECIATION		0.00	0.00	0.00
CAPITAL EXPENDITURES				
403-1400-563.63-10	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00
403-1400-564.64-00	MACHINERY AND EQUIPMENT	0.00	9,372.50	100.00
403-1400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00
CAPITAL EXPENDITURES		0.00	9,372.50	100.00
TRANSFERS IN / OUT				
403-1400-591.91-10	REIMBURSEMENTS	120,400.00	66,615.57	55.33
403-1400-591.91-20	CONTRIBUTION	0.00	0.00	0.00
403-1400-591.91-30	TO OTHER FUNDS	0.00	0.00	0.00
TRANSFERS IN / OUT		120,400.00	66,615.57	55.33
Total Dept 1400-SSRU: WATER OPERATIONS		1,236,206.00	789,819.53	63.89
Dept 1600-SSRU: WTR RENEW & EXTEND				

GL NUMBER	DESCRIPTION	2015-16		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 05/31/2016 NORMAL (ABNORMAL)	
Fund 403 - SOUTH SANTA ROSA UTILITY				
Expenditures				
SUPPLIES & FUEL				
403-1600-552.52-00	OPERATING SUPPLIES	0.00	0.00	0.00
403-1600-552.52-80	METERS & METER SUPPLIES	7,000.00	0.00	0.00
403-1600-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00
SUPPLIES & FUEL		7,000.00	0.00	0.00
CAPITAL EXPENDITURES				
403-1600-562.62-00	BUILDINGS	0.00	0.00	0.00
403-1600-563.63-10	IMPROV OTHER THAN BLDGS	150,000.00	4,505.00	3.00
403-1600-564.64-00	MACHINERY AND EQUIPMENT	0.00	20,666.75	100.00
403-1600-564.64-40	METERING SYSTEM	78,000.00	0.00	0.00
403-1600-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00
CAPITAL EXPENDITURES		228,000.00	25,171.75	11.04
DEBT SERVICE				
403-1600-571.71-00	DEBT SERVICE - Principal	129,643.00	65,240.88	50.32
403-1600-572.72-00	DEBT SERVICE - Interest	54,700.00	26,529.40	48.50
403-1600-573.73-00	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
DEBT SERVICE		184,343.00	91,770.28	49.78
Total Dept 1600-SSRU: WTR RENEW & EXTEND		419,343.00	116,942.03	27.89
Dept 1700-COLLECTION - OPERATIONS				
PERSONNEL PAYMENTS				
403-1700-512.12-00	REGULAR SALARIES & WAGES	344,600.00	191,468.87	55.56
403-1700-512.12-50	PART-TIME SALARIES & WAGES	0.00	120.85	100.00
403-1700-513.13-00	OTHER SALARIES AND WAGES	0.00	0.00	0.00
403-1700-513.13-50	TEMPORARIES	10,700.00	45,844.26	428.45
403-1700-514.14-00	OVERTIME	16,000.00	15,360.18	96.00
PERSONNEL PAYMENTS		371,300.00	252,794.16	68.08
TAXES & BENEFITS				
403-1700-521.21-00	FICA TAXES	27,600.00	14,867.34	53.87
403-1700-522.22-00	FRS STATE PENSION (DB-ER & DB)	4,183.00	3,887.01	92.92
403-1700-522.22-50	EMPTF RETIREMENT (DC-ER 401A)	22,110.00	9,864.13	44.61
403-1700-523.23-00	HEALTH INSURANCE	61,330.00	36,382.21	59.32
403-1700-523.23-20	LIFE INSURANCE	580.00	275.65	47.53
403-1700-523.23-30	DENTAL	2,553.00	2,471.20	96.80
403-1700-523.23-40	VISION	857.00	349.03	40.73
403-1700-524.24-00	WORKERS COMPENSATION	0.00	0.00	0.00
403-1700-525.25-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
403-1700-526.26-00	DISABILITY INSURANCE	500.00	230.53	45.11
TAXES & BENEFITS		119,713.00	68,327.10	57.08
PROF & CONTRACT SERVICES				
403-1700-531.31-10	LEGAL SERVICES	1,000.00	245.83	24.58
403-1700-531.31-40	PROFESSIONAL SERVICES	5,000.00	563.00	11.26
403-1700-532.32-00	ACCOUNTING & AUDITING	0.00	0.00	0.00
403-1700-534.34-10	OTHER CONTRACTUAL SERVICE	10,000.00	2,966.48	29.66
PROF & CONTRACT SERVICES		16,000.00	3,775.31	23.60
OPERATION & REPAIRS				
403-1700-540.40-10	TRAVEL & PER DIEM	1,000.00	(429.67)	(42.97)
403-1700-541.41-10	TELEPHONES	5,100.00	4,631.44	90.81
403-1700-541.41-20	POSTAGE	1,000.00	0.00	0.00
403-1700-541.41-30	RADIOS & PAGERS	3,000.00	2,900.00	96.67
403-1700-543.43-10	UTILITIES	58,000.00	39,468.71	68.05
403-1700-544.44-00	RENTALS & LEASES	0.00	0.00	0.00
403-1700-545.45-10	INSURANCE EXPENSE	0.00	0.00	0.00
403-1700-545.45-20	SELF-INSURED EXPENSE	0.00	0.00	0.00
403-1700-546.46-10	R & E BUILDINGS & OTHER	125,000.00	39,210.02	31.37
403-1700-546.46-20	REPAIRS & MAINT - VEHICLE	17,000.00	15,269.30	89.82
403-1700-547.47-00	PRINTING-NEWSLETTER	0.00	0.00	0.00
OPERATION & REPAIRS		210,100.00	101,049.80	48.10
SUPPLIES & FUEL				
403-1700-551.51-00	OFFICE SUPPLIES	1,000.00	501.26	50.13
403-1700-552.52-00	OPERATING SUPPLIES	16,000.00	18,091.49	113.07
403-1700-552.52-05	DATA PROCESSING OPERATING	0.00	0.00	0.00
403-1700-552.52-20	FUELS AND LUBRICANTS	20,000.00	7,111.66	35.56

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			05/31/2016 NORMAL (ABNORMAL)	
Fund 403 - SOUTH SANTA ROSA UTILITY				
Expenditures				
403-1700-552.52-21	CHEMICALS	0.00	0.00	0.00
403-1700-552.52-30	UNIFORMS & PERSONAL EQUIP	3,500.00	3,496.36	99.90
403-1700-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00
403-1700-552.52-99	BAD DEBT WRITE OFF	0.00	0.00	0.00
403-1700-554.54-00	MEMBERSHIPS, ADS & SUBSCR	1,500.00	313.25	20.88
403-1700-554.54-10	EMPLOYEE TRAINING	2,000.00	80.31	4.02
SUPPLIES & FUEL		44,000.00	29,594.33	67.26
DEPRECIATION				
403-1700-559.59-00	DEPRECIATION	0.00	0.00	0.00
DEPRECIATION		0.00	0.00	0.00
CAPITAL EXPENDITURES				
403-1700-564.64-00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
403-1700-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00
CAPITAL EXPENDITURES		0.00	0.00	0.00
TRANSFERS IN / OUT				
403-1700-591.91-10	REIMBURSEMENTS	120,400.00	66,615.64	55.33
TRANSFERS IN / OUT		120,400.00	66,615.64	55.33
Total Dept 1700-COLLECTION - OPERATIONS		881,513.00	522,156.34	59.23
Dept 1800-SWR RENEW & EXTEND-COLLTN				
SUPPLIES & FUEL				
403-1800-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00
SUPPLIES & FUEL		0.00	0.00	0.00
CAPITAL EXPENDITURES				
403-1800-563.63-10	IMPROV OTHER THAN BLDGS	200,000.00	0.00	0.00
403-1800-564.64-00	MACHINERY AND EQUIPMENT	60,000.00	30,039.25	50.07
403-1800-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00
CAPITAL EXPENDITURES		260,000.00	30,039.25	11.55
DEBT SERVICE				
403-1800-571.71-00	DEBT SERVICE - Principal	662,760.00	662,760.00	100.00
403-1800-572.72-00	DEBT SERVICE - Interest	172,360.00	84,578.26	49.07
403-1800-573.73-00	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
DEBT SERVICE		835,120.00	747,338.26	89.49
Total Dept 1800-SWR RENEW & EXTEND-COLLTN		1,095,120.00	777,377.51	70.99
Dept 2300-SEWER WWTP - OPERATIONS				
PERSONNEL PAYMENTS				
403-2300-512.12-00	REGULAR SALARIES & WAGES	429,000.00	266,660.18	62.16
403-2300-512.12-50	PART-TIME SALARIES & WGES	0.00	0.00	0.00
403-2300-513.13-00	OTHER SALARIES AND WAGES	18,386.00	0.00	0.00
403-2300-513.13-50	TEMPORARIES	11,897.00	15,907.47	133.71
403-2300-514.14-00	OVERTIME	12,000.00	11,842.61	98.69
PERSONNEL PAYMENTS		471,283.00	294,410.26	62.47
TAXES & BENEFITS				
403-2300-521.21-00	FICA TAXES	35,100.00	19,650.44	55.98
403-2300-522.22-00	FRS STATE PENSION (DB-ER & DB)	1,670.00	1,797.79	107.65
403-2300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	26,396.00	13,327.66	50.49
403-2300-523.23-00	HEALTH INSURANCE	80,406.00	61,020.59	75.89
403-2300-523.23-20	LIFE INSURANCE	660.00	337.85	51.19
403-2300-523.23-30	DENTAL	3,828.00	3,433.17	89.69
403-2300-523.23-40	VISION	990.00	475.71	48.05
403-2300-524.24-00	WORKERS COMPENSATION	0.00	(960.00)	100.00
403-2300-526.26-00	DISABILITY INSURANCE	420.00	279.37	66.52
TAXES & BENEFITS		149,470.00	99,362.58	66.48
PROF & CONTRACT SERVICES				
403-2300-531.31-10	LEGAL SERVICES	2,000.00	3,064.83	153.24
403-2300-531.31-40	PROFESSIONAL SERVICES	12,000.00	63,799.25	531.66

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE	% BGD USED
			05/31/2016 NORMAL (ABNORMAL)	
Fund 403 - SOUTH SANTA ROSA UTILITY				
Expenditures				
403-2300-532.32-00	ACCOUNTING & AUDITING	0.00	0.00	0.00
403-2300-534.34-10	OTHER CONTRACTUAL SERVICE	115,000.00	112,517.75	97.84
PROF & CONTRACT SERVICES		129,000.00	179,381.83	139.06
OPERATION & REPAIRS				
403-2300-540.40-10	TRAVEL & PER DIEM	2,200.00	362.45	16.48
403-2300-541.41-10	TELEPHONES	4,500.00	6,146.25	136.58
403-2300-541.41-20	POSTAGE	0.00	0.00	0.00
403-2300-541.41-30	RADIOS & PAGERS	0.00	0.00	0.00
403-2300-543.43-10	UTILITIES	265,000.00	179,981.39	67.92
403-2300-544.44-00	RENTALS & LEASES	0.00	0.00	0.00
403-2300-545.45-10	INSURANCE EXPENSE	0.00	0.00	0.00
403-2300-545.45-20	SELF-INSURED EXPENSE	0.00	0.00	0.00
403-2300-546.46-10	R & E BUILDINGS & OTHER	101,000.00	113,394.54	112.27
403-2300-546.46-20	REPAIRS & MAINT - VEHICLE	4,500.00	3,527.77	78.39
403-2300-546.46-65	R & M - REUSE	40,000.00	259.12	0.65
403-2300-546.46-90	R & M - HOA/COMMUNITY SUPPORT	0.00	0.00	0.00
403-2300-547.47-00	PRINTING-NEWSLETTER	0.00	0.00	0.00
OPERATION & REPAIRS		417,200.00	303,671.52	72.79
SUPPLIES & FUEL				
403-2300-551.51-00	OFFICE SUPPLIES	0.00	0.00	0.00
403-2300-552.52-00	OPERATING SUPPLIES	20,700.00	23,196.70	112.06
403-2300-552.52-05	DATA PROCESSING OPERATING	0.00	0.00	0.00
403-2300-552.52-20	FUELS AND LUBRICANTS	4,500.00	6,658.54	147.97
403-2300-552.52-21	CHEMICALS	185,000.00	83,121.24	44.93
403-2300-552.52-30	UNIFORMS & PERSONAL EQUIP	2,900.00	1,605.05	55.35
403-2300-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00
403-2300-552.52-99	BAD DEBT WRITE OFF	0.00	0.00	0.00
403-2300-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,500.00	300.00	12.00
403-2300-554.54-10	EMPLOYEE TRAINING	2,500.00	100.00	4.00
SUPPLIES & FUEL		218,100.00	114,981.53	52.72
DEPRECIATION				
403-2300-559.59-00	DEPRECIATION	0.00	0.00	0.00
DEPRECIATION		0.00	0.00	0.00
CAPITAL EXPENDITURES				
403-2300-564.64-00	MACHINERY AND EQUIPMENT	0.00	13,260.28	100.00
403-2300-565.65-00	CONST IN PROGRESS	0.00	0.00	0.00
403-2300-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00
CAPITAL EXPENDITURES		0.00	13,260.28	100.00
TRANSFERS IN / OUT				
403-2300-591.91-10	REIMBURSEMENTS	120,400.00	81,615.57	67.79
403-2300-591.91-20	CONTRIBUTION	0.00	0.00	0.00
TRANSFERS IN / OUT		120,400.00	81,615.57	67.79
Total Dept 2300-SEWER WWTP - OPERATIONS		1,505,453.00	1,086,683.57	72.18
Dept 2400-SWR RENEW & EXTND - WWTP				
SUPPLIES & FUEL				
403-2400-552.52-98	OVER/SHORT INVENTORY	0.00	0.00	0.00
SUPPLIES & FUEL		0.00	0.00	0.00
CAPITAL EXPENDITURES				
403-2400-563.63-10	IMPROV OTHER THAN BLDGS	212,000.00	239,318.00	112.89
403-2400-564.64-00	MACHINERY AND EQUIPMENT	18,000.00	0.00	0.00
403-2400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	0.00	0.00	0.00
CAPITAL EXPENDITURES		230,000.00	239,318.00	104.05
DEBT SERVICE				
403-2400-571.71-00	DEBT SERVICE - Principal	246,768.00	227,703.78	92.27
403-2400-572.72-00	DEBT SERVICE - Interest	135,200.00	108,698.55	80.40
403-2400-573.73-00	OTHER DEBT SERVICE COSTS	0.00	1,299.00	100.00
DEBT SERVICE		381,968.00	337,701.33	88.41

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			05/31/2016 NORMAL (ABNORMAL)	
Fund 403 - SOUTH SANTA ROSA UTILITY				
Expenditures				
403-2400-595.95-05	TAP/IMPACT RESERVE Xfer	0.00	820,082.58	100.00
TAP FEES RESERVED		0.00	820,082.58	100.00
Total Dept 2400-SWR RENEW & EXTND - WWTP		611,968.00	1,397,101.91	228.30
Dept 9999-BUDGET ONLY				
TRANSFERS IN / OUT				
403-9999-999.99-99	BUDGETING SURPLUS	57,319.00	0.00	0.00
TRANSFERS IN / OUT		57,319.00	0.00	0.00
Total Dept 9999-BUDGET ONLY		57,319.00	0.00	0.00
TOTAL Expenditures		5,806,922.00	4,690,080.89	80.77
Fund 403 - SOUTH SANTA ROSA UTILITY:				
TOTAL REVENUES		5,904,922.00	4,910,404.61	83.16
TOTAL EXPENDITURES		5,806,922.00	4,690,080.89	80.77
NET OF REVENUES & EXPENDITURES		98,000.00	220,323.72	224.82

CITY OF GULF BREEZE, FL - BILLING RATES

Inside City Limits

Water per 1,00 Rate - effective 6/15/2015

Water/Sewer - effective 01/01/2015

Residential & Comm. - Base Fees		
Meter Size	Water	Sewer
3/4"	12.00	17.00
1"	20.91	29.48
1 1/2"	50.85	66.56
2"	81.30	104.75
3"	161.69	204.63
4"	242.09	302.08
6"	475.39	580.61
Per 1,000 Rate	3.36	4.30

Stormwater - effective 10/01/2014

Residential	5.07
Commercial	5.07 per ERU

Municipal Utility Tax - effective 4/1/2016

Water	7.5%
Gas	7.5%

Residential Waste Services-effective 4/1/2016

Residential	19.14
Senior	17.09
Reg.Extra Kart(per kart)	9.20
Sidyard	31.89
Sidyard Sr.	17.09
Sidyard Disabled	17.09
Sidyard Extra Kart	12.28
Sidyard Waste & Recyc	31.89

Natural Gas - effective 11/17/2008

Base Fee	0-3 terms	10.00
	4 & over	7.00
City Rate per therm	0 - 3	0.8621
	4 - 8	0.8229
	9 - 166	0.7837
	167 - 4166	0.6662
	4167 & up	0.5486
Plus cost of gas per therm - changes monthly		

Outside City Limits

Water/Sewer - effective 10/06/2015

Residential & Comm. - Base Fees		
Meter Size	Water	Sewer
3/4"	14.47	18.18
1"	25.22	31.52
1 1/2"	61.31	71.16
2"	98.03	112.00
3"	194.97	218.79
4"	291.92	322.98
6"	573.24	620.77
Per 1,000 Rate	3.50	4.60

Reclaimed Water - effective 11/1/2010

Per Month	6.00
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Surcharge per Florida Statue 180.191

All Water, Sewer, Reclaimed Rates	3%
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Technology Fee - effective 2/1/2015

Both Inside & Outside City Limits

Per Water Meter	2.00
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Natural Gas - effective 11/17/2008

Base Fee	0-3 terms	10.00
	4 & over	9.00
City Rate per therm	0 - 3	0.9483
	4 - 8	0.9052
	9 - 166	0.8621
	167 - 4166	0.7328
	4167 & up	0.6035
Plus cost of gas per therm - changes monthly		