

SOUTH SANTA ROSA UTILITY SYSTEM

P. O. BOX 640
1070 SHORELINE DR.
GULF BREEZE, FLORIDA 32562-0640

PHONE: 934-5100
FAX: 934-5114

BOARD MEETING AGENDA

Gulf Breeze City Hall
August 8, 2016

Monday.....6:30 PM

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:
 - a. Regular Meeting June 13, 2016
 - b. Budget Workshop July 14, 2016
4. REPORTS:
 - a. Financial Report
 - b. Operations Report
 - c. Engineering & Permitting
5. OLD BUSINESS
 - a. F/Y 2017 Budget Approval
6. NEW BUSINESS:
 - a. Utility Truck Purchase
 - b. Whisper Bay Fire Hydrant Upgrades
 - c. Authorization to Obtain Bids on SSRUS Revenue Bonds (2004) Refinancing
 - d. Impact Fee Payment Policy History
7. PUBLIC FORUM
8. SETTING OF NEXT MEETING . . . October 10, 2016
9. 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
BOARD OF DIRECTORS MEETING
JUNE 13, 2016 - 6:30 P.M.

1. CALL TO ORDER:

The 131st regular meeting of the South Santa Rosa Utility System Board of Directors was called to order at 6:30 p.m., at Gulf Breeze City Hall, by Chairman Tom Naile.

2. ROLL CALL AND INVOCATION:

The following Board members were present: Tom Naile, Mayor Pro Tem Joseph Henderson, Bill Stanford, Mayor Matt Dannheisser, Terry Mills and Robert Davies and Wes Dannreuther. Otto Prochaska, and Mark Meister were not present.

3. APPROVAL OF MINUTES:

A motion was made by Mr. Mills to approve the April 11, 2016, meeting minutes. Mr. Davies seconded. The minutes were approved unanimously.

5. REPORTS:

a. FINANCE REPORT

Mr. Naile advised the Board that staff would not go through the entire financial report as has been done in the past, but would answer any questions the Board may have regarding the information provided in the report.

b. OPERATIONS REPORT

Operations Consultant Vernon Prather stated that utility operations were normal.

Mayor Dannheisser inquired about the irrigation increase from April to May. Mr. Prather advised the change was due to breaks and other issues with the system.

Mayor Pro Tem Henderson stated he believes the City Council should give the SSRUS Board direction on the Tiger Point West Course.

Rehabilitation work on the north treatment basin is about 95% complete.

Evaluation of the West Course irrigation system continues. It is estimated that only 50% of the front nine and 15% of the back nine is operable. Staff is reviewing options for repair and reliable operation.

SOUTH SANTA ROSA UTILITY SYSTEM
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JUNE 13, 2016 - 6:30 P.M.

Mr. Prather reviewed items from the Construction Report with the Board and answered questions.

Attached for the Board's review were copies of the following correspondence:

- a) WWTP date for April and May, 2016
- b) Water & Sewer Revenue Tables F/Y 2016, 2015, 2014, 2013, 2012, 2011, 2010,
- c) Water and Sewer Impact Fee Tables F/Y 2016, 2015, 2014, 2013, 2012, 2011 & 2010
- d) Construction Coordinator Report

c. ENGINEERING AND PERMITTING

Mr. Prather presented the Engineering Report and answered questions.

5. OLD BUSINESS:

a. Soundside/Oak Drive Sewer Improvements Project

Recommendation: The SSRUS Board recommends that the City Council authorize the construction and expenditure of the estimated \$206,896, to be paid from the Utility's tap fee reserves to construct approximately 7,200' of 4" forcemain on Soundside and Oak Drive; and implement an aid in construction fee of \$828 for each home that connects to the system.

John Frew, 20 Gilmore Dr., Gulf Breeze, addressed the Board regarding the project. Mr. Frew stated the SSRUS Board approved extending support of his project and another developer's project (Clay Circle) at the same time in 2012 by paying for the forcemain to service the developments.

Mr. Mills made a motion to approve staff's recommendation. Mr. Dannreuther seconded. The vote for approval was 5-2 with Mayor Dannheisser and Mayor Pro Tem Henderson dissenting.

Mayor Dannheisser requested that staff revisit for the next meeting, the policy of paying 25% upfront by providing the Board with a history of what the utility has done in the past, what the previous policy was, when and why did the utility change the policy. In addition Mayor Dannheisser requested staff survey the surrounding utilities policy as to their tap fee structure.

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b. West Course Front Nine (9) irrigation evaluation

Recommendation: The SSRUS Board recommends that the City Council authorize staff to prepare a Request for Proposal to upgrade the irrigation system for the front nine (9) of the West Golf Course.

Mr. Prather advised the Board that staff met with various local irrigation companies and feel the best irrigation system for the West Course is the Hydraulic Head Replacement.

Budgetary estimates provided:

- 500 Toro electric heads, 2500 ft of controller wire, 2500 ft of signal wire for \$120,409.38
- 6 Satellite controllers \$26,409.38
- ProRain labor: \$67,300

Estimated project cost: \$209,147.48

Mayor Dannheisser would like to see:

- a comparison of the use of Risers vs below ground irrigation system.
- a plan for the most efficient irrigation of the entire 15 acres.

Mr. Prather amended staff's recommendation to include the back nine (9) in the Request for Proposal and to include options for below ground and above ground irrigation systems.

Mayor Pro Tem Henderson made a motion to approve staff's amended recommendation. Mr. Mills seconded. The vote for approval unanimous.

6. NEW BUSINESS:

a. Centrifuge 12,000 Hour Service

Recommendation: The SSRUS Board recommends that the City Council authorize Andritz to perform the 12,000 hour overhaul of the Centrifuge at a cost of \$26,601.

Mayor Dannhiesser made a motion to approve staff's recommendation. Mayor Pro Tem Henderson seconded. The vote for approval was unanimous.

SOUTH SANTA ROSA UTILITY SYSTEM
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b. Award of Bid, Elevated Reclaim Tank

Bids:

- Phoenix Fabricators and Erectors Inc. \$1,128,906
- Caldwell Tanks Inc. \$1,142,500

Recommendation: The SSRUS Board recommends the City Council to award the Elevated Reclaim Tank bid to Phoenix Fabricators and Erectors Inc. for \$1,128,906 with the North West Florida Water Management District (NFWMD) grant funding \$345,500 and the balance of \$748,406 be paid from the Utility's tap fee reserves.

Mayor Pro Tem Henderson made a motion to approve staff's recommendation. Mr. Mills seconded. The vote for approval was unanimous.

c. Vehicle Purchase – Ford Super Duty F-250 Truck

Recommendation: The SSRUS Board recommends that the City Council authorize the purchase of one (1) Ford Super Duty F-250 CNG Truck for \$52,578 (\$44,588 after Natural Gas rebate) from Hub City Ford.

Bids:

- Hub City Ford \$52,578 (\$44,588 after rebate)
- Alan Jay Fleet Sales \$51,647 (45,372 after rebate) **the model is offered in Bi-fuel CNG only, but it is less desirable as the CNG tank is mounted in the service body tool boxes.*

Mayor Dannheisser made a motion to approve staff's recommendation. Mr. Mills seconded. The vote for approval was unanimous.

d. FEMA Alternative Project, West Golf Course Bunkers

Recommendation: The SSRUS Board recommends that the City Council schedule one (1) Public Hearing to seek input for establishing a FEMA Alternative Project in lieu of rebuilding the Tiger Point West Course Bunkers.

Mayor Dannheisser made a motion to approve staff's recommendation. Mr. Davies seconded. The vote was unanimous.

SOUTH SANTA ROSA UTILITY SYSTEM
BOARD OF DIRECTORS MEETING
JUNE 13, 2016 - 6:30 P.M.

e. **Set date for SSRUS Budget Workshop**

The budget workshop was set for July 14, 2016

7. **PUBLIC FORUM:** none

8. **SETTING NEXT MEETING:**

The next South Santa Rosa Utility System Board meeting will be held on Monday, August 8, 2016, at 6:30 p.m.

9. **ADJOURNMENT:** 8:06 P.M.

ATTESTED TO:

Leslie A. Guyer, City Clerk

SOUTH SANTA ROSA UTILITY SYSTEM
BOARD OF DIRECTORS MEETING
JULY 14, 2016 – 5:00 P.M.

1. CALL TO ORDER:

The South Santa Rosa Utility System Board of Directors held a budget workshop on July 14, 2016, at 5:00 p.m., at Gulf Breeze City Hall. The meeting was called to order by Chairman Tom Naile.

2. ROLL CALL:

The following Board members were present: Mayor Pro Tem Joe Henderson, Bill Stanford, Tom Naile, and Otto Prochaska. The following Board members were not present: Terry Mills, Robert Davies, Mark Meister, Wes Dannreuther and Mayor Dannheisser.

Mr. Naile advised the Board that Mark Meister has been out due to a medical issue and hopefully would be at the August 8th meeting.

3. FY 2017 BUDGET DISCUSSION:

The Operations Consultant Vernon Prather addressed the Board and discussed the proposed Fiscal Year 2017 budget.

4. TAP FEE DISCUSSION:

Mr. Prather advised the Board that staff has conducted a tap fee rate structure survey from surrounding utilities. Staff is in the process of going through the results and creating a spread sheet to show the results.

5. ADJOURNMENT: Mr. Naile adjourned the meeting at 6:03 p.m.

ATTESTED TO:

Leslie A. Guyer, City Clerk

SSRUS FINANCIAL SUMMARY
F/Y 2016 PERIOD 10 FINANCIAL COMPARISON
OCTOBER 2015 THROUGH JULY 2016

August 2016

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE	
			07/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - SOUTH SANTA ROSA UTILITY				
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
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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
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GRANT REVENUE				
		0.00	0.00	0.00
SALES REVENUES				
403-0000-343.30-00	WATER REVENUE	1,815,000.00	1,453,314.14	80.07
403-0000-343.50-00	SEWER REVENUE	3,100,000.00	2,741,587.25	88.44
403-0000-343.50-05	RECLAIMED WATER	52,000.00	57,141.55	109.89
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	86,586.00	80.17
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SALES REVENUES				
		5,075,000.00	4,338,628.94	85.49
MISC REVENUES				
403-0000-361.10-00	MISC INTEREST EARNINGS	0.00	568.18	100.00
403-0000-362.10-10	VERIZON	0.00	0.00	0.00
403-0000-362.10-20	AT&T	25,900.00	29,108.40	112.39
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	141,254.36	1,412.54
403-0000-369.01-10	Insurance Proceeds	0.00	0.00	0.00
403-0000-369.10-00	NEW SERVICE FEES	30,000.00	38,005.00	126.68
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	95,475.00	318.25
403-0000-369.91-10	METER INSTALLATION FEES	4,000.00	12,900.00	322.50
403-0000-369.98-00	OVERHEAD ALLOCATION	431,165.00	323,373.78	75.00
403-0000-370.00-00	FRUS INCOME	0.00	0.00	0.00
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MISC REVENUES				
		531,065.00	640,684.72	120.64
TAP FEES				
403-0000-363.20-10	WATER TAP	0.00	47,300.00	100.00
403-0000-363.20-20	SEWER TAP	0.00	997,732.58	100.00
403-0000-363.20-21	IMPACT FEES - FROM CITY	0.00	0.00	0.00
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TAP FEES				
		0.00	1,045,032.58	100.00
OTHER REVENUE				
403-0000-369.01-30	REIMBURSEMENTS REC'D	0.00	0.00	0.00
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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	224,142.75	75.09
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UTILITY TRANSFER				
		298,857.00	224,142.75	75.00
Unclassified				
403-0000-389.90-00	NON-OPERATING REVENUE	0.00	0.00	0.00
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Unclassified				
		0.00	0.00	0.00
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Net - Dept 0000		5,904,922.00	6,248,488.99	
Dept 1400-SSRU: WATER OPERATIONS				
PERSONNEL PAYMENTS				
403-1400-512.12-00	REGULAR SALARIES & WAGES	258,000.00	166,503.23	64.54
403-1400-512.12-50	PART-TIME SALARIES & WGES	0.00	181.31	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	51,408.51	475.34
403-1400-514.14-00	OVERTIME	17,304.00	14,513.67	83.87
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PERSONNEL PAYMENTS				
		286,119.00	232,606.72	81.30
TAXES & BENEFITS				
403-1400-521.21-00	FICA TAXES	21,000.00	13,069.30	62.23

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	07/31/2016 (ABNORMAL)	
Fund 403 - SOUTH SANTA ROSA UTILITY					
403-1400-522.22-00	FRS STATE PENSION (DB-ER & DB)	1,154.00		3,396.05	294.29
403-1400-522.22-50	FMPF RETIREMENT (DC-ER 401A)	14,998.00		8,635.12	57.58
403-1400-523.23-00	HEALTH INSURANCE	52,536.00		32,546.96	61.95
403-1400-523.23-20	LIFE INSURANCE	462.00		227.28	49.19
403-1400-523.23-30	DENTAL	2,860.00		2,254.60	78.83
403-1400-523.23-40	VISION	677.00		335.78	49.60
403-1400-524.24-00	WORKERS COMPENSATION	0.00		0.00	0.00
403-1400-526.26-00	DISABILITY INSURANCE	300.00		189.74	63.25
TAXES & BENEFITS		93,987.00		60,654.83	64.54
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		5,478.59	182.62
403-1400-532.32-00	ACCOUNTING & AUDITING	0.00		0.00	0.00
403-1400-534.34-10	OTHER CONTRACTUAL SERVICE	570,000.00		435,847.82	76.46
PROF & CONTRACT SERVICES		574,500.00		441,572.25	76.86
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		6,980.35	136.87
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		38,627.79	71.53
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		63,662.74	181.89
403-1400-546.46-20	REPAIRS & MAINT - VEHICLE	15,000.00		13,342.21	88.95
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		125,946.36	109.42
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		15,560.17	103.73
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		6,698.15	31.90
403-1400-552.52-21	CHEMICALS	1,000.00		29.74	2.97
403-1400-552.52-30	UNIFORMS & PERSONAL EQUIP	2,900.00		2,389.37	82.39
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		(519.59)	100.00
403-1400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,000.00		1,670.61	83.53
403-1400-554.54-10	EMPLOYEE TRAINING	3,200.00		1,434.32	44.82
SUPPLIES & FUEL		46,100.00		27,561.30	59.79
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		85,648.59	71.14
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		85,648.59	71.14
Net - Dept 1400-SSRU: WATER OPERATIONS		(1,236,206.00)		(983,362.55)	
Dept 1600-SSRU: WTR RENEW & EXTEND					
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

User: TLambert

DB: Gulf Breeze

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	% BGD USED
Fund 403 - SOUTH SANTA ROSA UTILITY				
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	29,446.31	53.83
403-1600-573.73-00	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
DEBT SERVICE		184,343.00	94,687.19	51.36
Net - Dept 1600-SSRU: WTR RENEW & EXTEND				
		(419,343.00)	(119,858.94)	
Dept 1700-COLLECTION - OPERATIONS				
PERSONNEL PAYMENTS				
403-1700-512.12-00	REGULAR SALARIES & WAGES	344,600.00	231,128.18	67.07
403-1700-512.12-50	PART-TIME SALARIES & WGES	0.00	181.27	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	51,860.94	484.68
403-1700-514.14-00	OVERTIME	16,000.00	19,412.73	121.33
PERSONNEL PAYMENTS		371,300.00	302,583.12	81.49
TAXES & BENEFITS				
403-1700-521.21-00	FICA TAXES	27,600.00	18,076.86	65.50
403-1700-522.22-00	FRS STATE PENSION (DB-ER & DB)	4,183.00	4,305.75	102.93
403-1700-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	22,110.00	12,291.61	55.59
403-1700-523.23-00	HEALTH INSURANCE	61,330.00	45,697.60	74.51
403-1700-523.23-20	LIFE INSURANCE	580.00	330.99	57.07
403-1700-523.23-30	DENTAL	2,553.00	3,141.14	123.04
403-1700-523.23-40	VISION	857.00	467.80	54.59
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	277.61	55.52
TAXES & BENEFITS		119,713.00	84,589.36	70.66
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	1,088.99	21.78
403-1700-532.32-00	ACCOUNTING & AUDITING	0.00	0.00	0.00
403-1700-534.34-10	OTHER CONTRACTUAL SERVICE	10,000.00	3,272.44	32.72
PROF & CONTRACT SERVICES		16,000.00	4,607.26	28.80
OPERATION & REPAIRS				
403-1700-540.40-10	TRAVEL & PER DIEM	1,000.00	(71.03)	(7.10)
403-1700-541.41-10	TELEPHONES	5,100.00	6,145.12	120.49
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	49,567.88	85.46
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	51,797.64	41.44
403-1700-546.46-20	REPAIRS & MAINT - VEHICLE	17,000.00	19,010.28	111.83
403-1700-547.47-00	PRINTING-NEWSLETTER	0.00	0.00	0.00
OPERATION & REPAIRS		210,100.00	129,349.89	61.57
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	20,617.51	128.86
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	11,986.25	59.93
403-1700-552.52-21	CHEMICALS	0.00	0.00	0.00
403-1700-552.52-30	UNIFORMS & PERSONAL EQUIP	3,500.00	3,718.52	106.24
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

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - SOUTH SANTA ROSA UTILITY				
403-1700-554.54-10	EMPLOYEE TRAINING	2,000.00	280.31	14.02
SUPPLIES & FUEL		44,000.00	37,417.10	85.04
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	85,648.68	71.14
TRANSFERS IN / OUT		120,400.00	85,648.68	71.14
Net - Dept 1700-COLLECTION - OPERATIONS		(881,513.00)	(644,195.41)	
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	87,007.83	50.48
403-1800-573.73-00	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
DEBT SERVICE		835,120.00	749,767.83	89.78
Net - Dept 1800-SWR RENEW & EXTEND-COLLTN		(1,095,120.00)	(779,807.08)	
Dept 2300-SEWER WWTP - OPERATIONS				
PERSONNEL PAYMENTS				
403-2300-512.12-00	REGULAR SALARIES & WAGES	429,000.00	324,236.05	75.58
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	16,902.43	142.07
403-2300-514.14-00	OVERTIME	12,000.00	12,890.77	107.42
PERSONNEL PAYMENTS		471,283.00	354,029.25	75.12
TAXES & BENEFITS				
403-2300-521.21-00	FICA TAXES	35,100.00	23,783.10	67.76
403-2300-522.22-00	FRS STATE PENSION (DB-ER & DB	1,670.00	1,940.89	116.22
403-2300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	26,396.00	16,879.34	63.95
403-2300-523.23-00	HEALTH INSURANCE	80,406.00	75,969.08	94.48
403-2300-523.23-20	LIFE INSURANCE	660.00	412.56	62.51
403-2300-523.23-30	DENTAL	3,828.00	4,248.56	110.99
403-2300-523.23-40	VISION	990.00	611.77	61.79
403-2300-524.24-00	WORKERS COMPENSATION	0.00	(960.00)	100.00
403-2300-526.26-00	DISABILITY INSURANCE	420.00	329.42	78.43
TAXES & BENEFITS		149,470.00	123,214.72	82.43
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	67,560.45	563.00
403-2300-532.32-00	ACCOUNTING & AUDITING	0.00	0.00	0.00
403-2300-534.34-10	OTHER CONTRACTUAL SERVICE	115,000.00	127,782.93	111.12
PROF & CONTRACT SERVICES		129,000.00	198,408.21	153.80
OPERATION & REPAIRS				

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - SOUTH SANTA ROSA UTILITY				
403-2300-540.40-10	TRAVEL & PER DIEM	2,200.00	449.22	20.42
403-2300-541.41-10	TELEPHONES	4,500.00	8,195.56	182.12
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	227,043.97	85.68
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	120,376.33	119.18
403-2300-546.46-20	REPAIRS & MAINT - VEHICLE	4,500.00	5,576.00	123.91
403-2300-546.46-65	R & M - REUSE	40,000.00	10,808.99	27.02
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	372,450.07	89.27
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	30,184.29	145.82
403-2300-552.52-05	DATA PROCESSING OPERATING	0.00	1,110.00	100.00
403-2300-552.52-20	FUELS AND LUBRICANTS	4,500.00	7,046.46	156.59
403-2300-552.52-21	CHEMICALS	185,000.00	110,131.94	59.53
403-2300-552.52-30	UNIFORMS & PERSONAL EQUIP	2,900.00	1,652.52	56.98
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	150,525.21	69.02
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	16,760.28	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	16,760.28	100.00
TRANSFERS IN / OUT				
403-2300-591.91-10	REIMBURSEMENTS	120,400.00	100,648.59	83.60
403-2300-591.91-20	CONTRIBUTION	0.00	0.00	0.00
TRANSFERS IN / OUT		120,400.00	100,648.59	83.60
Net - Dept 2300-SEWER WWTP - OPERATIONS		(1,505,453.00)	(1,316,036.33)	
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	246,014.00	116.04
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	246,014.00	106.96
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	132,740.07	98.18
403-2400-573.73-00	OTHER DEBT SERVICE COSTS	0.00	57,558.34	100.00
DEBT SERVICE		381,968.00	418,002.19	109.43
TAP FEES RESERVED				
403-2400-595.95-05	TAP/IMPACT RESERVE Xfer	0.00	969,482.58	100.00
TAP FEES RESERVED		0.00	969,482.58	100.00
Net - Dept 2400-SWR RENEW & EXTND - WWTP		(611,968.00)	(1,633,498.77)	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - SOUTH SANTA ROSA UTILITY				
Fund 403 - SOUTH SANTA ROSA UTILITY:				
TOTAL REVENUES		5,904,922.00	6,248,488.99	105.82
TOTAL EXPENDITURES		5,749,603.00	5,476,759.08	95.25
NET OF REVENUES & EXPENDITURES		155,319.00	771,729.91	496.87

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

TO: Edwin A. Eddy, City Manager
FROM: Vernon L. Prather, Operations Consultant *V.L.P.*
RE: SSRUS Operations Report
DATE: August 1, 2016

Utility operations were normal in June and July 2016, with normal water and sewer repairs. 2016 has recorded 39.94" since January. Supplemental wells were activated to keep the system balanced

The rehabilitation for the north treatment basin has continued, with the contractor installing the new aeration diffusers and final touch ups. The Basin is scheduled to be returned to service at the end of August.

The inmate squad has been working to remove brush and excess vegetation from drainage areas along the West Course.

We have continued to evaluate the irrigation system for the West Course and observed that the front nine is only 50% operable at best with the back nine at 15%, so staff is reviewing options for repair and reliable operation. This item is paramount in order to effectively irrigate the 120 acres and promote healthy turf grass and maximize spray field capacity. Attached is a detailed report from Jason Randell.

The WWTP flow was 1.503 mgd, for June and 1.515 mgd for July 2016. The Golf Course flow for June was .417 mgd and .777 mgd for May. Overall the reclaim system has remained balanced.

Since utility operations are influenced by rain fall, staff is providing 9 years of annual rainfall as recorded at the WWTP:

2007 = 81.97"	
2008 = 54.29"	1 st quarter data
2009 = 83.02"	20.14"
2010 = 66.90"	17.49"
2011 = 45.80"	12.45"
2012 = 81.20"	10.57"
2013 = 82.84"	16.86"
2014 = 92.48"	24.22"
2015 = 80.14"	13.01"
2016 = 39.94"	20.83"

SSRUS increased/decreased the customer base as follows:

Billed water customers: (pre-Ivan 4383) (- .43 % since Ivan)					Billed sewer customers: (pre-Ivan 5402) (+18.8 % since Ivan)				
Jun 16	4,352	Jun 15	4,343	.21%	Jun 16	6,389	Jun 15	6,335	.85%
Jul 16	4,364	Jul 15	4,314	1.2%	Jul 16	6,415	Jul 15	6,298	1.9%

Water revenue:

Jun 16	\$152,639 / 4,352 = \$35.07 /customer	Jun 15	\$144,784 / 4,343 = \$33.34 /customer
Jul 16	\$152,157 / 4,364 = \$34.87 /customer	Jul 15	\$142,186 / 4,314 = \$32.96 /customer

Sewer revenue:

Jun 16	\$288,327 / 6,389 = \$45.13 /customer	Jun 15	\$278,128 / 6,335 = \$43.90 /customer
Jul 16	\$283,443 / 6,415 = \$44.18 /customer	Jul 15	\$274,982 / 6,298 = \$43.66 /customer

Attached for the Board's review are copies of the following correspondence:

- a) WWTP Data for June and July, 2016
- b) Water & Sewer Revenue Tables F/Y 2016, 2015, 2014, 2013, 2012, 2011, 2010
- c) Water & Sewer Impact Fee Tables F/Y 2016, 2015, 2014, 2013, 2012, 2011, 2010
- d) Construction Coordinator Report

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SSRUS WWTP DATA
July 2016

DATE	WWTP FLOW (MGD)	SUPL FLOW DW, & #110 & MW#1 (MGD)	TOTAL COURSE IRRIG. (MGD)	WEST COURSE (MGD)	EAST COURSE (MGD)	EAST* COURSE WELL	EASTERN REUSE SITE	REUSE CSTMR'S (MGD)	LAKE LEVEL (FT)	RAIN FALL (IN)	RAIN FALL FLOW
1	1.995	var.	var.	var.	var.	var.	var.	var.	7.9	4.50	0.55
2	1.694	var.	var.	var.	var.	var.	var.	var.	8.2	0.00	0.00
3	1.632	var.	var.	var.	var.	var.	var.	var.	8.4	0.00	0.00
4	1.567	var.	var.	var.	var.	var.	var.	var.	8.2	0.22	0.03
5	1.575	var.	var.	var.	var.	var.	var.	var.	8.0	0.00	0.00
6	1.576	var.	var.	var.	var.	var.	var.	var.	7.5	0.00	0.00
7	1.536	var.	var.	var.	var.	var.	var.	var.	7.0	0.00	0.00
8	1.540	var.	var.	var.	var.	var.	var.	var.	6.6	0.00	0.00
9	1.562	var.	var.	var.	var.	var.	var.	var.	6.2	0.00	0.00
10	1.601	var.	var.	var.	var.	var.	var.	var.	6.0	0.00	0.00
11	1.517	var.	var.	var.	var.	var.	var.	var.	6.3	0.00	0.00
12	1.467	var.	var.	var.	var.	var.	var.	var.	6.3	0.10	0.01
13	1.481	var.	var.	var.	var.	var.	var.	var.	6.5	0.10	0.01
14	1.545	var.	var.	var.	var.	var.	var.	var.	6.7	0.00	0.00
15	1.468	var.	var.	var.	var.	var.	var.	var.	7.0	0.14	0.02
16	1.440	var.	var.	var.	var.	var.	var.	var.	7.2	0.15	0.02
17	1.431	var.	var.	var.	var.	var.	var.	var.	6.9	0.06	0.01
18	1.493	var.	var.	var.	var.	var.	var.	var.	6.8	0.07	0.01
19	1.420	var.	var.	var.	var.	var.	var.	var.	6.6	0.00	0.00
20	1.458	var.	var.	var.	var.	var.	var.	var.	6.3	0.00	0.00
21	1.464	var.	var.	var.	var.	var.	var.	var.	6.3	0.00	0.00
22	1.465	var.	var.	var.	var.	var.	var.	var.	6.3	0.25	0.03
23	1.475	var.	var.	var.	var.	var.	var.	var.	6.4	0.35	0.04
24	1.405	var.	var.	var.	var.	var.	var.	var.	6.5	0.00	0.00
25	1.428	var.	var.	var.	var.	var.	var.	var.	6.5	0.00	0.00
26	1.454	var.	var.	var.	var.	var.	var.	var.	6.5	0.02	0.00
27	1.538	var.	var.	var.	var.	var.	var.	var.	6.4	0.33	0.04
28	1.450	var.	var.	var.	var.	var.	var.	var.	6.7	0.00	0.00
29	1.421	var.	var.	var.	var.	var.	var.	var.	7.0	0.00	0.00
30	1.420	var.	var.	var.	var.	var.	var.	var.	6.8	0.00	0.00
31	1.456	var.	var.	var.	var.	var.	var.	var.	6.8	0.10	0.01
Max Day	46.974	5.478	15.279	0.000	15.279	8.821	0.000	21.865	6.800	6.390	0.78
AVG	1.995								0		
	1.515	0.177	0.493	0.000	0.493	0.285	0.000	0.705	6.65	0.206	0.025
Golf Course Average Irrigation			0.777								
*Includes East Course Well											

WWTP FLOW + RAIN FLOW + suppl flow - IRRIG - ERS - REUSE - LAKE GAIN = PERC
 Avg 1.515 0.025 0.177 -0.493 0.000 -0.705 0.052 = 0.571 MGD
 (= TOTAL FLOW)
 (1.717)

Lake Level (7/31) - Lake Level (6/30) = Lake Gain
 6.8 7.9 -1.1 ft.
 81.6 94.8 -13.2 in.

Formula	
WWTP FLOW	1.515
RAIN FLOW	0.025
suppl flow	0.177
- IRRIG	0.493
- ERS	0.000
0 - REUSE	0.705
- LAKE GAIN	-0.052
PERC:	0.571

ADDITIONAL COMMENTS:

1 Rain Fall Flow equals 1.22662x100,000 MG per inch of rain fall.

-13.200 in.
 -1.619 mg.
 -0.052 mgd

supplemental water			
GROUND WATER		DRINKING WATER	
11d well	MW#1	SUPPLEMENTAL HYDRANT FLOW (DW)	0.000
MGD	MGD		
2.613	2.865		

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SSRUS WWTP DATA

June 2016

DATE	WWTP FLOW (MGD)	SUPL. FLOW DW, & #11D & MW#1 (MGD)	TOTAL COURSE IRRIG. (MGD)	WEST COURSE (MGD)	EAST COURSE (MGD)	EAST* COURSE WELL	EASTERN REUSE SITE	REUSE CSTMR'S (MGD)	LAKE LEVEL (FT)	RAIN FALL (IN)	RAIN FALL FLOW
1	1.622	var.	var.	var.	var.	var.	var.	var.	6.5	0.00	0.00
2	1.575	var.	var.	var.	var.	var.	var.	var.	6.5	0.00	0.00
3	1.574	var.	var.	var.	var.	var.	var.	var.	6.2	0.00	0.00
4	1.550	var.	var.	var.	var.	var.	var.	var.	6.2	1.25	0.15
5	1.639	var.	var.	var.	var.	var.	var.	var.	6.6	1.25	0.15
6	1.584	var.	var.	var.	var.	var.	var.	var.	7.0	0.14	0.02
7	1.499	var.	var.	var.	var.	var.	var.	var.	7.3	0.17	0.02
8	1.472	var.	var.	var.	var.	var.	var.	var.	7.4	0.00	0.00
9	1.447	var.	var.	var.	var.	var.	var.	var.	7.0	0.00	0.00
10	1.442	var.	var.	var.	var.	var.	var.	var.	7.0	0.00	0.00
11	1.450	var.	var.	var.	var.	var.	var.	var.	6.5	0.00	0.00
12	1.440	var.	var.	var.	var.	var.	var.	var.	6.4	0.00	0.00
13	1.466	var.	var.	var.	var.	var.	var.	var.	6.3	0.00	0.00
14	1.482	var.	var.	var.	var.	var.	var.	var.	6.0	0.00	0.00
15	1.624	var.	var.	var.	var.	var.	var.	var.	6.1	0.54	0.07
16	1.368	var.	var.	var.	var.	var.	var.	var.	6.2	0.70	0.09
17	1.584	var.	var.	var.	var.	var.	var.	var.	6.3	0.00	0.00
18	1.538	var.	var.	var.	var.	var.	var.	var.	6.5	0.00	0.00
19	1.512	var.	var.	var.	var.	var.	var.	var.	6.9	0.00	0.00
20	1.486	var.	var.	var.	var.	var.	var.	var.	7.3	0.00	0.00
21	1.407	var.	var.	var.	var.	var.	var.	var.	7.0	0.00	0.00
22	1.416	var.	var.	var.	var.	var.	var.	var.	6.4	0.00	0.00
23	1.429	var.	var.	var.	var.	var.	var.	var.	6.3	0.00	0.00
24	1.390	var.	var.	var.	var.	var.	var.	var.	6.0	0.00	0.00
25	1.422	var.	var.	var.	var.	var.	var.	var.	5.7	0.00	0.00
26	1.447	var.	var.	var.	var.	var.	var.	var.	5.6	0.00	0.00
27	1.444	var.	var.	var.	var.	var.	var.	var.	5.9	0.38	0.05
28	1.385	var.	var.	var.	var.	var.	var.	var.	6.2	0.00	0.00
29	1.458	var.	var.	var.	var.	var.	var.	var.	6.2	0.00	0.00
30	1.926	var.	var.	var.	var.	var.	var.	var.	6.3	0.20	0.02
Max Day	45.078	0.397	12.517	0.555	11.962	0.000	0.000	26.199	7.900	4.630	0.57
AVG	1.926								0		
	1.503	0.013	0.417	0.019	0.399	0.000	0.000	0.873	6.30	0.154	0.019
Golf Course Average Irrigation			0.417								
*Includes East Course Well											

WWTP FLOW + RAIN FLOW + 11D WELL - IRRIG - ERS - REUSE - LAKE GAIN = PERC
 Avg 1.503 0.019 0.013 -0.417 0.000 -0.873 0.010 = 0.254 MGD
 (= TOTAL FLOW)
 (1.535)

Lake Level (6/30) - Lake Level (5/31) = Lake Gain
 6.3 6.5 -0.2 ft.
 75.6 78.0 -2.4 in.

ADDITIONAL COMMENTS:

1 Rain Fall Flow equals 1.22662x100,000 MG per inch of rain fall.

-2.400 in.
 0.883 mg.
 -0.010 mgd

	Formula
WWTP FLOW	1.503
RAIN FLOW	0.019
suppl flow	0.013
- IRRIG	0.417
- ERS	0.000
0 - REUSE	0.873
- LAKE GAIN	-0.010
PERC:	0.254

supplemental water			
GROUND WATER		DRINKING WATER	
11d well	MW#1	SUPPLEMENTAL HYDRANT FLOW (DW)	0.000
MGD	MGD		
0.000	0.397		

SSRUS	FY 2015	REVENUE								
		Water Dollars	Water Consump (1000 gal)	Water Customers	Sewer Dollars	Sewer Consump (1000 gal)	Sewer Customers	Total Dollars YTD	Budget Req-mnts YTD	Over/Short YTD
Oct-14	\$133,741				\$260,061			\$393,802	\$387,500	\$6,302
Nov-14	\$139,771				\$283,272			\$816,845	\$775,000	\$41,845
Dec-14	\$127,262				\$250,697			\$1,194,803	\$1,162,500	\$32,303
Jan-15	\$124,079				\$249,380			\$1,568,263	\$1,550,000	\$18,263
Feb-15	\$119,512	18,807	4,278	\$244,301	28,910	6,229	\$1,932,075	\$1,937,500	-\$5,425	
Mar-15	\$120,859	19,305	4,300	\$236,129	27,096	6,247	\$2,289,063	\$2,325,000	-\$35,937	
Apr-15	\$123,739	20,283	4,275	\$259,600	32,775	6,235	\$2,672,402	\$2,712,500	-\$40,098	
May-15	\$138,568	24,914	4,318	\$270,120	34,639	6,288	\$3,081,089	\$3,100,000	-\$18,911	
Jun-15	\$142,294	24,481	4,343	\$275,015	36,398	6,335	\$3,498,398	\$3,487,500	\$10,898	
Jul-15	\$144,849	25,350	4,314	\$278,060	36,693	6,298	\$3,921,306	\$3,875,000	\$46,306	
Aug-15	\$157,111	27,711	4,324	\$281,905	37,225	6,294	\$4,360,323	\$4,262,500	\$97,823	
Sep-15	\$143,336	23,541	4,324	\$270,620	34,710	6,303	\$4,774,279	\$4,650,000	\$124,279	
TOTALS	\$1,615,119			\$3,159,159						
AVG.	\$134,593	23,049	4,310	\$263,263	33,556	6,279				

Water monthly requirement
Sewer monthly requirement:

\$141,667
\$245,833
\$387,500

SSRUS	FY 2014	REVENUE						Total Dollars YTD	Budget Req-mnts YTD	Over/Short YTD
	Water Dollars	Water Consump (1000 gal)	Water Customers	Sewer Dollars	Sewer Consump (1000 gal)	Sewer Customers	Misc. Charges			
Oct-13	\$132,102			\$240,080				\$372,182	\$339,923	\$32,259
Nov-13	\$188,628			\$386,076				\$946,886	\$679,846	\$267,040
Dec-13	\$120,209			\$221,839				\$1,288,934	\$1,019,769	\$269,165
Jan-14	\$123,952			\$237,097				\$1,649,983	\$1,359,692	\$290,291
Feb-14	\$142,433			\$264,805				\$2,057,221	\$1,699,615	\$357,606
Mar-14	\$116,865			\$216,869				\$2,390,955	\$2,039,538	\$351,417
Apr-14	\$122,567			\$239,974				\$2,753,497	\$2,379,461	\$374,036
May-14	\$134,869			\$254,665				\$3,143,031	\$2,719,384	\$423,647
Jun-14	\$134,159			\$257,207				\$3,534,397	\$3,059,307	\$475,090
Jul-14	\$137,338			\$277,937				\$3,949,672	\$3,399,230	\$550,442
Aug-14	\$131,555			\$253,078				\$4,334,304	\$3,739,153	\$595,151
Sep-14	\$144,649			\$294,000				\$4,772,954	\$4,079,076	\$693,878
TOTALS	\$1,629,326			\$3,143,627			\$0			
AVG.	\$135,777	#DIV/0!	#DIV/0!	\$261,969	#DIV/0!	#DIV/0!	#DIV/0!			

Water monthly requirement \$120,702
Sewer monthly requirement: \$219,221
 \$339,923

B2

SSRUS	FY 2013	REVENUE						Total Dollars YTD	Budget Req-mnts YTD	Over/Short YTD
	Water Dollars	Water Consump (1000 gal)	Water Customers	Sewer Dollars	Sewer Consump (1000 gal)	Sewer Customers	Misc. Charges			
Oct-12	\$128,604	23,949	4,186	\$241,203	33,685	5,963	\$913	\$370,719	\$339,923	\$30,796
Nov-12	\$130,607	24,776	4,200	\$238,649	32,425	5,985	\$888	\$740,862	\$679,846	\$61,016
Dec-12	\$126,799	23,260	4,193	\$237,713	32,209	5,966	\$280	\$1,105,655	\$1,019,769	\$85,886
Jan-13	\$120,044	21,023	4,183	\$233,716	31,348	5,957	\$220	\$1,459,635	\$1,359,692	\$99,942
Feb-13	\$126,242	23,234	4,198	\$236,191	31,719	6,007	\$395	\$1,822,463	\$1,699,615	\$122,848
Mar-13	\$113,116	18,399	4,181	\$215,723	26,815	5,983	\$578	\$2,151,879	\$2,039,538	\$112,341
Apr-13	\$119,911	20,775	4,186	\$233,501	31,074	5,997	\$585	\$2,505,876	\$2,379,461	\$126,415
May-13	\$127,729	23,827	4179	\$242,157	33,327	5979	\$358	\$2,876,120	\$2,719,384	\$156,736
Jun-13	\$134,802	26,130	4208	\$264,145	38,739	6014	\$328	\$3,275,195	\$3,059,307	\$215,888
Jul-13	\$131,806	25,238	4163	\$248,397	34,919	5966	\$491	\$3,655,888	\$3,399,230	\$256,658
Aug-13	\$131,768	27,283	4,145	\$253,366	37,153	5,966	\$0	\$4,041,023	\$3,739,153	\$301,870
Sep-13	\$87,023	12,394		\$73,497	10,374		\$40	\$4,181,583	\$4,079,076	\$102,507
TOTALS	\$1,458,251			\$2,718,259			\$5,073			
AVG.	\$121,521	22,524	4184	\$226,522	31,149	5978	\$423			

Water monthly requirement \$120,702
Sewer monthly requirement: \$219,221
 \$339,923

SSRUS	FY 2012	REVENUE						Total Dollars YTD	Budget Req-mnts YTD	Over/Short YTD
		Water Dollars	Water Consump (1000 gal)	Water Customers	Sewer Dollars	Sewer Consump (1000 gal)	Sewer Customers			
Oct-11	\$120,583	23,336	4,165	\$226,012	32,850	5,856	\$355	\$346,950	\$337,083	\$9,867
Nov-11	\$128,668	25,753	4,183	\$230,111	33,773	5,860	\$373	\$706,101	\$674,166	\$31,936
Dec-11	\$120,169	23,070	4,183	\$223,347	32,112	5,870	\$380	\$1,049,997	\$1,011,248	\$38,749
Jan-12	\$111,796	19,012	4,184	\$217,764	29,212	5,881	\$340	\$1,379,897	\$1,348,331	\$31,566
Feb-12	\$125,139	23,719	4,159	\$225,409	30,386	5,870	\$658	\$1,731,103	\$1,685,414	\$45,689
Mar-12	\$120,734	20,851	4,178	\$218,689	28,778	5,891	\$554	\$2,071,081	\$2,022,497	\$48,584
Apr-12	\$128,993	23,992	4200	\$239,986	33,671	5937	\$520	\$2,440,580	\$2,359,579	\$81,000
May-12	\$128,888	23,995	4201	\$238,364	33,370	5927	\$778	\$2,808,610	\$2,696,662	\$111,948
Jun-12	\$137,468	27,193	4184	\$250,549	36,401	5922	\$685	\$3,197,311	\$3,033,745	\$163,567
Jul-12	\$131,469	25,138	4188	\$248,672	35,862	5941	\$670	\$3,578,123	\$3,370,828	\$207,295
Aug-12	\$139,191	27,853	4,188	\$253,693	37,178	5,932	\$413	\$3,971,420	\$3,707,910	\$263,509
Sep-12	\$123,883	22,115	4196	\$232,273	31,744	5958	\$635	\$4,328,210	\$4,044,993	\$283,217
TOTALS	\$1,516,981			\$2,804,869			\$6,360			
AVG.	\$126,415	23,836	4184	\$233,739	32,945	5904	\$530			

Water monthly requirement \$120,702
Sewer monthly requirement: \$216,381
 \$337,083

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SSRUS	FY 2011	REVENUE						Total Dollars YTD	Budget Req-mnts YTD	Over/Short YTD
	Water Dollars	Water Consump (1000 gal)	Water Customers	Sewer Dollars	Sewer Consump (1000 gal)	Sewer Customers	Misc. Charges			
Oct-10	\$128,822	26,177	4179	\$230,260	35,635	5840	\$503	\$359,584	\$324,275	\$35,309
Nov-10	\$121,605	23,768	4164	\$220,313	37,530	5827	\$481	\$701,983	\$648,550	\$53,434
Dec-10	\$113,988	20,827	4171	\$214,514	29,974	5840	\$540	\$1,031,025	\$972,824	\$58,201
Jan-11	\$118,331	22,365	4177	\$220,274	31,394	5868	\$405	\$1,370,035	\$1,297,099	\$72,936
Feb-11	\$116,958	21,870	4167	\$212,626	29,508	5840	\$510	\$1,700,129	\$1,621,374	\$78,755
Mar-11	\$111,149	19,556	4187	\$206,288	27,538	5863	\$575	\$2,018,141	\$1,945,649	\$72,492
Apr-11	\$119,520	22,877	4164	\$218,832	30,659	5829	\$175	\$2,356,668	\$2,269,923	\$86,744
May-11	\$125,907	25,199	4193	\$238,789	36,334	5868	\$943	\$2,723,306	\$2,594,198	\$129,108
Jun-11	\$136,886	29,201	4176	\$254,659	40,043	5840	\$588	\$3,115,439	\$2,918,473	\$196,966
Jul-11	\$136,846	29,039	4188	\$248,753	38,427	5853	\$350	\$3,501,387	\$3,242,748	\$258,640
Aug-11	\$134,752	28,528	4209	\$247,638	38,149	5887	\$1,301	\$3,885,080	\$3,567,022	\$318,057
Sep-11	\$132,878	27,504	4178	\$243,495	37,261	5850	\$550	\$4,262,002	\$3,891,297	\$370,705
TOTALS	\$1,497,643			\$2,757,440			\$6,920			
AVG.	\$124,804	24,743	4179	\$229,787	34,371	5850	\$577			

Water monthly requirement
Sewer monthly requirement:

\$117,500
\$206,775
\$324,275

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SSRUS MONTHLY IMPACT FEES - 2016

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-15	\$4,500	\$31,975	\$4,500	\$31,975	\$36,475	\$0	\$36,475
November-15	\$4,500	\$33,800	\$9,000	\$65,775	\$74,775	\$0	\$74,775
December-15	\$2,250	\$28,600	\$11,250	\$94,375	\$105,625	\$0	\$105,625
January-16	\$0	\$522,150	\$11,250	\$616,525	\$627,775	\$0	\$627,775
February-16	\$9,000	\$36,400	\$20,250	\$652,925	\$673,175	\$0	\$673,175
March-16	\$10,800	\$75,776	\$31,050	\$728,701	\$759,751	\$0	\$759,751
April-16	\$4,500	\$55,832	\$35,550	\$784,533	\$820,083	\$0	\$820,083
May-16	\$4,500	\$78,000	\$40,050	\$862,533	\$902,583	\$0	\$902,583
June-16	\$4,500	\$62,400	\$44,550	\$924,933	\$969,483	\$0	\$969,483
July-16	\$2,750	\$72,800	\$47,300	\$997,733	\$1,045,033	\$0	\$1,045,033
August-16							
September-16							
	\$47,300	\$997,733					
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

C

SSRUS MONTHLY IMPACT FEES - 2015

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
			\$25	\$3,375	\$3,400	\$0	\$3,400
October-14	\$25	\$3,375	\$25	\$3,375	\$3,400	\$0	\$3,400
November-14	\$2,250	\$14,300	\$2,275	\$17,675	\$19,950	\$0	\$19,950
December-14	\$3,550	\$22,100	\$5,825	\$39,775	\$45,600	\$0	\$45,600
January-15	\$4,150	\$13,775	\$9,975	\$53,550	\$63,525	\$0	\$63,525
February-15	\$0	\$33,800	\$9,975	\$87,350	\$97,325	\$0	\$97,325
March-15	\$2,750	\$50,700	\$12,725	\$138,050	\$150,775	\$0	\$150,775
April-15	\$3,220	\$53,527	\$15,945	\$191,577	\$207,522	\$0	\$207,522
May-15	\$0	\$140,850	\$15,945	\$332,427	\$348,372	\$0	\$348,372
June-15	\$2,250	\$26,000	\$18,195	\$358,427	\$376,622	\$0	\$376,622
July-15	\$4,500	\$24,175	\$22,695	\$382,602	\$405,297	\$0	\$405,297
August-15	\$2,250	\$18,600	\$24,945	\$401,202	\$426,147	\$0	\$426,147
September-15	\$4,325	\$33,800	\$29,270	\$435,002	\$464,272	\$0	\$464,272
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2014

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-13	\$5,875	\$80,550	\$5,875	\$80,550	\$86,425	\$0	\$86,425
November-13	\$12,750	\$17,150	\$18,625	\$77,700	\$96,325	\$0	\$96,325
December-13	\$4,500	\$46,600	\$23,125	\$123,300	\$146,425	\$0	\$146,425
January-14	\$4,500	\$10,400	\$27,625	\$133,700	\$161,325	\$0	\$161,325
February-14	\$9,000	\$29,900	\$36,625	\$183,600	\$200,225	\$0	\$200,225
March-14	\$11,250	\$45,500	\$47,875	\$209,100	\$256,975	\$0	\$256,975
April-14	\$500	\$38,400	\$48,375	\$245,500	\$293,875	\$0	\$293,875
May-14	\$8,575	\$29,375	\$56,950	\$274,875	\$331,825	\$0	\$331,825
June-14	\$1,550	\$16,421	\$58,500	\$291,296	\$349,796	\$0	\$349,796
July-14	\$7,925	\$28,600	\$66,425	\$319,896	\$386,321	\$0	\$386,321
August-14	\$20,250	\$62,000	\$86,675	\$371,896	\$458,571	\$0	\$458,571
September-14	\$2,250	\$29,375	\$88,925	\$401,271	\$490,196	\$0	\$490,196
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2013

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$15,350
October-12	\$2,250	\$13,100	\$2,250	\$13,100	\$15,350	\$0	\$25,250
November-12	\$0	\$9,900	\$2,250	\$23,000	\$25,250	\$0	\$35,250
December-12	\$2,250	\$7,750	\$4,500	\$30,750	\$35,250	\$0	\$74,550
January-13	\$0	\$39,300	\$4,500	\$70,050	\$74,550	\$0	\$86,550
February-13	\$0	\$12,000	\$4,500	\$82,050	\$86,550	\$0	\$158,150
March-13	\$0	\$71,600	\$4,500	\$153,650	\$158,150	\$0	\$224,425
April-13	\$14,075	\$52,200	\$18,575	\$205,850	\$224,425	\$0	\$252,050
May-13	\$3,425	\$24,200	\$22,000	\$230,050	\$252,050	\$0	\$276,875
June-13	\$2,250	\$22,575	\$24,250	\$252,625	\$276,875	\$0	\$290,200
July-13	\$3,525	\$9,800	\$27,775	\$262,425	\$290,200	\$0	\$308,425
August-13	\$2,250	\$15,975	\$30,025	\$278,400	\$308,425	\$0	\$327,387
September-13	\$1,687	\$17,275	\$31,712	\$295,675	\$327,387	\$0	
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

C3

SSRUS MONTHLY IMPACT FEES - 2012

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$6,500
October-11	\$0	\$6,500	\$0	\$6,500	\$6,500	\$0	\$45,199
November-11	\$5,625	\$33,074	\$5,625	\$39,574	\$45,199	\$0	\$61,723
December-11	\$0	\$16,524	\$5,625	\$56,098	\$61,723	\$0	\$88,722
January-12	\$75	\$26,924	\$5,700	\$63,022	\$68,722	\$0	\$143,829
February-12	\$4,500	\$50,607	\$10,200	\$133,629	\$143,829	\$0	\$149,729
March-12	\$0	\$5,900	\$10,200	\$139,529	\$149,729	\$0	\$188,329
April-12	\$0	\$38,600	\$10,200	\$178,129	\$188,329	\$0	\$212,729
May-12	\$0	\$24,400	\$10,200	\$202,529	\$212,729	\$0	\$249,629
June-12	\$10,125	\$26,775	\$20,325	\$229,304	\$249,629	\$0	\$270,429
July-12	\$0	\$20,800	\$20,325	\$250,104	\$270,429	\$0	\$294,379
August-12	\$2,250	\$21,700	\$22,575	\$271,804	\$294,379	\$0	\$387,563
September-12	\$0	\$93,184	\$22,575	\$364,988	\$387,563	\$0	
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

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SSRUS MONTHLY IMPACT FEES - 2011

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-10		\$1,047	\$0	\$1,047	\$1,047	\$0	\$1,047
November-10		\$3,750	\$0	\$4,797	\$4,797	\$0	\$4,797
December-10		\$6,247	\$0	\$11,044	\$11,044	\$0	\$11,044
January-11		\$45,247	\$0	\$56,291	\$56,291	\$0	\$56,291
February-11	\$4,500	\$11,448	\$4,500	\$67,737	\$72,237	\$0	\$72,237
March-11	\$4,500	\$7,047	\$9,000	\$74,784	\$83,784	\$0	\$83,784
April-11	\$1,688	\$10,522	\$10,688	\$85,306	\$95,993	\$0	\$95,993
May-11		\$11,447	\$10,688	\$96,753	\$107,440	\$0	\$107,440
June-11	\$2,250	\$88,147	\$12,938	\$184,900	\$197,837	\$0	\$197,837
July-11	\$4,500	\$31,679	\$17,438	\$216,579	\$234,016	\$0	\$234,016
August-11		\$11,343	\$17,438	\$227,922	\$245,359	\$0	\$245,359
September-11	\$2,250	\$61,951	\$19,688	\$289,873	\$309,560	\$0	\$309,560
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2010

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$11,871
October-09	\$2,250	\$9,621	\$2,250	\$9,621	\$11,871	\$0	\$12,918
November-09	\$0	\$1,047	\$2,250	\$10,668	\$12,918	\$0	\$21,415
December-09	\$2,250	\$6,247	\$4,500	\$16,915	\$21,415	\$0	\$27,662
January-10	\$0	\$6,247	\$4,500	\$23,162	\$27,662	\$0	\$45,677
February-10	\$0	\$18,016	\$4,500	\$41,177	\$45,677	\$0	\$60,499
March-10	\$0	\$14,822	\$4,500	\$55,999	\$60,499	\$0	\$61,546
April-10	\$0	\$1,047	\$4,500	\$57,046	\$61,546	\$0	\$70,043
May-10	\$2,250	\$6,247	\$6,750	\$63,293	\$70,043	\$0	\$76,290
June-10	\$0	\$6,247	\$6,750	\$69,540	\$76,290	\$0	\$77,337
July-10	\$0	\$1,047	\$6,750	\$70,587	\$77,337	\$0	\$78,384
August-10	\$0	\$1,047	\$6,750	\$71,634	\$78,384	\$0	\$79,431
September-10	\$0	\$1,047	\$6,750	\$72,681	\$79,431	\$0	
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

MEMORANDUM

TO: Vernon L. Prather, Operations Consultant
FROM: Jon Kanzigg, Construction Coordinator
DATE: August 1, 2016
RE: Construction Report

Projects under review

Publix Water-0 Sewer-10 Reuse - varies

If approved by the Army Core of Engineers it will be located between Tiger Point Park Road and Tiger Point Park Lane. Just east of Lowes and Walgreens. Publix will be the anchor store with three out parcels. **Project is on hold because of wetland issues.**

Multi Family Senior Living Project

Water - 4" Commercial Sewer - 54 Reuse - 0

This is a multi-building complex located on Joachim Road. Three separate residence buildings with a central management area. It is located just east of Daniel Drive.

Review of these plans is complete, however fees have not been paid as of this report.

Heathers Place Water - 0 Sewer - 500 Reuse - under discussion

This will be a multi-phase S.F.R. subdivision located north of highway 98 and East of Bergren Road. We have been working with several Owners and Engineers over the past four years. **I am reviewing the first phase plans for 60 units this week.**

The following projects are currently under construction.

1. Pelican Bay.

Gravity sewer has passed inspection. Force main pressure tested good 1-25-16. **The Natural Gas Generator has been delivered for the lift station, however lift station start up is outstanding.**

2. The Waters

This first phase will be 107 lots. Located on Soundside Drive. Subdivision will be built as a low pressure system. Force main connection will be on Nantahala Beach Road just north of the Mandavilla subdivision. **Phase 1 - A will be certified as the first 17 lots. Should be complete within two months.**

3. Benson Complex

This will house Duncan Doughnuts, A.T. & T. as well as the Mattress Firm. Located at the intersection of highway 98 and Northcliff Drive. **Two punch list items and Certification are outstanding.**

4. Emerald Coast center for Neurological Disorders 3-units of sewer with a private lift station. **This project has been held up by County and Fire Departments.**
5. Tiger Point Medical Office Building 15 units of sewer with a private lift station. **Two inch water meter service has been set. Two inch reuse and sewer force main connections are outstanding.**
6. Martinique Water – 0 Sewer – 28 Reuse - 0
Located on Saroco Road just east of Nantahala on the North side of highway 98. This will served by a low pressure collection system with no central lift station.

Below is a list of some of the projects we are working on with different Builders and or Developers.

1. Auburn Parkway water system. This will be a water only extension on the now dirt portion of Auburn and will serve 12-15 lots.
2. The waters phase two. This will be an extension to the Waters Phase 1-A. It will be 16 lots.
3. David Boyd, Builder who owns property on both sides of Pine Breeze Lane. Located north of Bay Street just west of Oriole Beach Road.
4. Bay Winds Chateau Builder owns several commercial properties on Bay Street. There will be 12 Townhomes located on the first parcel to be developed.
5. Bohon Warehouse, located in the Cowen Industrial Park. He will be building three more units just like the three he built years ago.
6. East Bay Property. Just starting work on an 18 acre parcel for sewer development.
7. The Zoo, will be providing plans for the master service plans for sewer. They will be constructing a small concession stand along the east property line in the near future. The plan is to tie in all building that are now on septic once we complete all review of the property.
8. We are working with Preble – Rish (Engineer) on a 102 unit townhome project just west of Hidden Shores. About ¼ mile west of the Greystone Apartment now under construction on highway 98.

9. Little Duck Circle. This will be a County MSBU sewer only project. 45 lots with Rebol-Battle as Engineer for the County. I have sent first comments to the Engineers office on very rough plans.

Projects completed since last report.

None

SERVICE WATER

Sum of BILLING JUN2016	Sum of BILLING JUL2016	Sum of BILLING JUN2015	Sum of BILLING JUL2015
\$ 152,639.29	\$ 152,157.38	\$ 144,784.34	\$ 142,186.98

SERVICE WATER

Sum of USE JUL2016	Sum of USE JUN2016	Sum of USE JUN2015	Sum of USE JUL2015
24,715.00	24,875.00	24,481.00	25,350.00

SERVICE WATER
CUSTOMER YES

Sum of CUST JUN2016	Sum of CUST JUL2016	Sum of CUST JUN2015	Sum of CUST JUL2015
4,352	4,364	4,343	4,314

SERVICE SEWER

Sum of BILLING JUN2016	Sum of BILLING JUL2016	Sum of BILLING JUN2015	Sum of BILLING JUL2015
\$ 288,326.89	\$ 283,442.74	\$ 278,127.81	\$ 274,982.19

SERVICE SEWER

Sum of USE JUN2016	Sum of USE JUL2016	Sum of USE JUN2015	Sum of USE JUL2015
36,267.00	35,010.00	36,693.00	36,398.00

SERVICE SEWER
CUSTOMER YES

Sum of CUST JUN2016	Sum of CUST JUL2016	Sum of CUST JUN2015	Sum of CUST JUL2015
6,389	6,415	6,335	6,298

SERVICE RECLAIMED

Sum of BILLING JUN2016	Sum of BILLING JUL2016	Sum of BILLING JUN2015	Sum of BILLING JUL2015
\$ 5,706.00	\$ 5,792.95	\$ 5,556.00	\$ 5,520.00

SERVICE RECLAIMED

Sum of USE JUN2016	Sum of USE JUL2016	Sum of USE JUN2015	Sum of USE JUL2015
-	-	-	-

SERVICE RECLAIMED
CUSTOMER YES

Sum of CUST JUN2016	Sum of CUST JUL2016	Sum of CUST JUN2015	Sum of CUST JUL2015
961	972	931	921



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager
FROM: Thomas E. Lambert, Assistant Director, Public Works 
DATE: August 5, 2016
RE: Engineering Report

Below are the status of SSRUS engineering and in-house construction projects.

Description	Cost	Status
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GENERAL

Highway 98 Resurfacing	\$88,273.50	COMPLETE- Refunded 68,894.03 , Cost for utility relocation because of US 98 resurfacing,
Meter Replacement	\$4,200,000	Project is complete. FlexNet system is being used for billing. We still have 15% of the meters that won't read. We are working with Sensus on this issue. The defective meter issue is still pending, as well as enforcing the payment of debt service for performance failure.
Surplus Effluent Property Study		BDI conducting more detailed study of surplus property.
Vehicles	\$78,000.00	Truck purchase on this agenda
Backhoe	\$40,000.00	Complete
GPR	\$20,000.00	Complete

WATER SYSTEM

Valve/Hydrant Replacement	\$50,000.00	Project on this agenda for approval
Main Improvement	\$100,000.00	

SEWER COLLECTION SYSTEM

Inflow/Infiltration Repairs	\$100,000.00	
Lift Station Rehab	\$50,000.00	
Infiltration/ Main Replacement	\$100,000.00	

WASTEWATER TREATMENT

Tiger Point WWTF Expansion		Hearing for change to conditional use is Thursday, August 11th.
Aerobic Digester Enhancements	\$80,000.00	In engineering design
Rehab North Plant:	\$393,000.00	Project is 95% Complete
WWTF Equipment	\$50,000.00	Partial Complete:- Replace sludge pump, SUB polymer system, thickener chain , pH Monitor and probe, mixer . Purchase portable flow meter, pump station VFD

RECLAIMED IRRIGATION SYSTEM

Automation project at ERS fields	\$30,000.00	Project on hold pending reclaimed property analysis and Tiger Point conditional use.
Reclaimed Pressure Study		Still monitoring progress, We continue to make modifications to the system to improve performance.
Reclaimed Tank Grant -NFWFMD	\$1,128,906.00	Bidding Process Complete, recommend award to Phoenix Fabricators and Erectors.

FY 2014 Budgeted Capital
 FY 2015 Budgeted Capital
 FY 2016 Budgeted Capital
 Detailed information attached



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager
FROM: Thomas E. Lambert, Assistant Director of Public Services
DATE: August 4, 2016
RE: Technology Fee Plan

CITY PROJECTS SSRUS PROJECTS

Projected Fund Use

Projected Revenue	\$326,760	\$542,880
Designated for Loan	(\$163,380)	(\$271,440)
Expenditures	\$0	\$0
Projected Expenditures	(\$25,000)	(\$25,000)
Undesignated Funding	\$138,380	\$246,440

Current Fund Status

Revenue Billed	\$98,160	\$155,658
Designated for Loan	(\$49,080)	(\$77,829)
Expenditures	\$0	\$0
Committed Funds	\$0	\$0
Remainder / (Deficit)	\$49,080	\$77,829

STATUS = Projected, Committed or Complete

Description	Cost	Status	Notes
CITY PROJECTS TOTAL COST = \$25,000.00			
Lift Station Scada Monitoring Phase I- Installing radios to collect data over the FlexNet System	\$5,000.00	<i>Projected</i>	Install 5 lift station remote monitoring systems
Lift Station Scada Monitoring Initial Setup	\$5,000.00	<i>Projected</i>	Initial setup of the FlexNet system to integrate lift station data, 1/2 cost shared
Leak Detection	\$12,000.00	<i>Projected</i>	Starter kit for portable monitoring system. 1/2 cost shared with SSRUS
Water Plant/Storage Telemetry	\$3,000.00	<i>Projected</i>	

SSRUS PROJECTS TOTAL COST = \$25,000.00			
Lift Station Scada Monitoring Phase I- Installing radios to collect data over the FlexNet System	\$5,000.00	<i>Projected</i>	Install 5 lift station remote monitoring systems
Lift Station Scada Monitoring Initial Setup	\$5,000.00	<i>Projected</i>	Initial setup of the FlexNet system to integrate lift station data, 1/2 cost shared
Leak Detection	\$12,000.00	<i>Projected</i>	Starter kit for portable monitoring system. 1/2 cost shared with City Water & Sewer
Water Plant/Storage Telemetry	\$3,000.00	<i>Projected</i>	



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager
FROM: Vernon L. Prather, Operations Consultant *V.P.*
DATE: August 5, 2016
RE: SSRUS F/Y 2017 Budget Approval

SSRUS Fund 403 FY2017 BUDGET

The Proposed F/Y 2017 SSRUS Budget provides Revenues of \$8,112,504 with expenses of \$8,066,592 resulting in a contribution to reserves of \$45,912.

The F/Y17 revenue budget of \$8,112,504 represents a \$2,207,582 increase over the F/Y16 budget of \$5,904,922. Expenses budgeted for F/Y17 are \$8,066,592 which is \$2,264,670 more than F/Y 16 of \$5,801,922.

Major changes in Revenues are listed below:

Water Revenue, increased	\$17,000
Sewer Revenue, increased	120,000
Reconnection Fees increased	10,000
NWFWMD Grant	365,000
FEMA Alt. Project	350,000
Loan Proceeds	818,000
Tap Fees brought Forward	<u>510,000</u>
Total	\$2,190,000

Major changes in Water System Expenses are listed below:

Other Contractual, increased	45,600
Repairs and Maintenance, increased	50,000
Operating Supplies, increased	5,000
Meters & Supplies, Increased	10,000
Radios and Pagers, increased	2,500
Debt Service, increased	14,000
Operating Supplies, increased	5,000

Major changes in Sewer System Expenses are listed below:

Operating Supplies, increased	5,000
Debt Service, increased	40,000

Major changes in WWTP System Expenses are listed below:

Professional Services, decreased	\$6,000
Utilities, increased	15,000
Operating Supplies, increased	22,000
Chemicals, increased	15,000
Debt Service, increased	333,000

Major Capital Items for F/Y 2017

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

FEMA Alt. Project 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.

Recommendation: SSRUS Board recommend to City Council approval of the F/Y 2017 SSRUS Budget as presented.

08/05/2016

BUDGET REPORT FOR GULF BREEZE
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY	2016-17 PRELIMINARY BUDGET
ESTIMATED REVENUES					
Revenue					
403-0000-343.30-00	WATER REVENUE	1,615,119	1,815,000	1,453,314	1,832,000
403-0000-343.50-00	SEWER REVENUE	3,159,159	3,100,000	2,741,587	3,240,000
403-0000-343.50-05	RECLAIMED WATER	64,868	52,000	57,142	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	86,586	108,000
	TOTAL REVENUE	4,908,172	5,075,000	4,338,629	5,248,000
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - SALES REVENUES					
MISC REVENUES					
ESTIMATED REVENUES					
Revenue					
403-0000-361.10-00	MISC INTEREST EARNINGS	1,625		568	
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	141,655	10,000
403-0000-369.01-10	Insurance Proceeds	17,257			
403-0000-369.10-00	NEW SERVICE FEES	46,772	30,000	38,005	30,000
403-0000-369.70-10	A/P INVOICE DISCOUNTS	30			
403-0000-369.90-00	RECONNECTION FEES	35,661	30,000	95,475	40,000
403-0000-369.91-10	METER INSTALLATION FEES	11,500	4,000	12,900	10,000
403-0000-369.98-00	OVERHEAD ALLOCATION	359,170	431,165	359,304	436,000
403-0000-370.00-00	FRUS INCOME	49,253			
	TOTAL REVENUE	597,118	531,065	677,015	551,900
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - MISC REVENUES					
GRANT REVENUE					
ESTIMATED REVENUES					
Revenue					
403-0000-337.95-00-PS1508	NW FL WATER GRANT	15,503			715,000
	FOOTNOTE AMOUNTS:				365,000
	NWFWMD GRANT - ELEVATED TANK,				350,000
	FOOTNOTE AMOUNTS:				
	FEMA GRANT - WEST GOLF COURSE BUNKER PROJECT				715,000
	GL # FOOTNOTE TOTAL:				715,000
	TOTAL REVENUE	15,503			715,000
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE					
ESTIMATED REVENUES					
Revenue					
	TOTAL REVENUE	15,503			715,000
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE					
ESTIMATED REVENUES					
Revenue					
	TOTAL REVENUE	15,503			715,000
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE					

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY	2016-17 PRELIMINARY BUDGET
Revenue					
403-0000-389.90-00	NON-OPERATING REVENUE				1,328,000
	FOOTNOTE AMOUNTS:				818,000
	ELEVATED RECLAIM TANK \$818K (LOAN)				300,000
	FOOTNOTE AMOUNTS:				210,000
	GOLF COURSE LOAN (TAP FEES BROUGHT FORWARD)				1,328,000
	FOOTNOTE AMOUNTS:				1,328,000
	OAK STREET FORCE MAIN (TAP FEES BROUGHT FORWARD)				1,328,000
	GL # FOOTNOTE TOTAL:				1,328,000
TOTAL REVENUE					1,328,000
TOTAL ESTIMATED REVENUES					1,328,000
NET OF REVENUES/APPROPRIATIONS - Unclassified					1,328,000
TAP FEES					
ESTIMATED REVENUES					
Revenue					
403-0000-363.20-10	WATER TAP	29,270		47,300	
403-0000-363.20-20	SEWER TAP	435,002		997,733	
403-0000-363.20-21	IMPACT FEES - FROM CITY	35,461			
TOTAL REVENUE		499,733		1,045,033	
TOTAL ESTIMATED REVENUES		499,733		1,045,033	
NET OF REVENUES/APPROPRIATIONS - TAP FEES		499,733		1,045,033	
UTILITY TRANSFER					
ESTIMATED REVENUES					
Other Sources Of Funds					
403-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY)		357		
TOTAL OTHER SOURCES OF FUNDS			357		
Transfers-In					
403-0000-381.00-00	INTERFUND TRANSFER	467,494	298,500	249,048	269,604
TOTAL TRANSFERS-IN		467,494	298,500	249,048	269,604
TOTAL ESTIMATED REVENUES		467,494	298,857	249,048	269,604
NET OF REVENUES/APPROPRIATIONS - UTILITY TRANSFER		467,494	298,857	249,048	269,604
NET OF REVENUES/APPROPRIATIONS - 0000-		6,488,020	5,904,922	6,309,725	8,112,504
Dept 1400-SSRU: WATER OPERATIONS					
PERSONNEL PAYMENTS					
APPROPRIATIONS					
Expenditure					
403-1400-512.12-00	REGULAR SALARIES & WAGES	252,956	258,000	166,503	213,214
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	51,755	50,000
403-1400-514.14-00	OVERTIME	18,053	17,304	14,514	4,957
TOTAL EXPENDITURE		321,642	286,119	232,953	271,439
TOTAL APPROPRIATIONS		321,642	286,119	232,953	271,439

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY	2016-17 PRELIMINARY BUDGET
NET OF REVENUES/APPROPRIATIONS - PERSONNEL PAYMENTS		(321,642)	(286,119)	(232,953)	(271,439)
TAXES & BENEFITS APPROPRIATIONS					
Expenditure					
403-1400-521.21-00	FICA TAXES	18,368	21,000	13,069	16,690
403-1400-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	3,971	1,154	3,396	2,827
403-1400-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	12,747	14,998	8,635	12,743
403-1400-523.23-00	HEALTH INSURANCE	45,390	52,536	32,547	38,474
403-1400-523.23-20	LIFE INSURANCE	286	462	227	242
403-1400-523.23-30	DENTAL	2,586	2,860	2,255	2,928
403-1400-523.23-40	VISION	553	677	336	467
403-1400-524.24-00	WORKERS COMPENSATION	453			
403-1400-526.26-00	DISABILITY INSURANCE	252	300	190	172
TOTAL EXPENDITURE		84,606	93,987	60,655	74,543
TOTAL APPROPRIATIONS		84,606	93,987	60,655	74,543
NET OF REVENUES/APPROPRIATIONS - TAXES & BENEFITS		(84,606)	(93,987)	(60,655)	(74,543)
PROF & CONTRACT SERVICES APPROPRIATIONS					
Expenditure					
403-1400-531.31-10	LEGAL SERVICES	350	1,500	246	1,500
403-1400-531.31-40	PROFESSIONAL SERVICES	3,225	3,000	5,479	3,000
403-1400-532.32-00	ACCOUNTING & AUDITING				
403-1400-534.34-10	OTHER CONTRACTUAL SERVICE	738,447	570,000	436,113	615,600
FOOTNOTE AMOUNTS:					15,600
OPERATION CONSULTANT EXPENSE 12.5%					
TOTAL EXPENDITURE		742,022	574,500	441,838	620,100
TOTAL APPROPRIATIONS		742,022	574,500	441,838	620,100
NET OF REVENUES/APPROPRIATIONS - PROF & CONTRACT SERVICES		(742,022)	(574,500)	(441,838)	(620,100)
OPERATION & REPAIRS APPROPRIATIONS					
Expenditure					
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	6,980	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	38,628	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	63,675	85,000
403-1400-546.46-20	REPAIRS & MAINT - VEHICLE	16,938	15,000	13,342	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				
TOTAL EXPENDITURE		179,235	115,100	125,958	168,500
TOTAL APPROPRIATIONS		179,235	115,100	125,958	168,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
NET OF REVENUES/APPROPRIATIONS - OPERATION & REPAIRS		(179,235)	(115,100)	(125,958)	(168,500)
SUPPLIES & FUEL APPROPRIATIONS					
Expenditure					
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	15,560	20,000
403-1400-552.52-05	DATA PROCESSING OPERATING	126			
403-1400-552.52-20	FUELS AND LUBRICANTS	24,576	21,000	6,698	20,000
403-1400-552.52-21	CHEMICALS	197	1,000	30	1,000
403-1400-552.52-30	UNIFORMS & PERSONAL EQUIP	3,468	2,900	2,389	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			(520)	
403-1400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	508	2,000	1,671	3,000
403-1400-554.54-10	EMPLOYEE TRAINING	2,569	3,200	1,434	4,000
TOTAL EXPENDITURE		50,027	46,100	27,561	63,000
TOTAL APPROPRIATIONS		50,027	46,100	27,561	63,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL		(50,027)	(46,100)	(27,561)	(63,000)
DEPRECIATION APPROPRIATIONS					
Depreciation					
403-1400-559.59-00	DEPRECIATION	430,730			
TOTAL DEPRECIATION		430,730			
TOTAL APPROPRIATIONS		430,730			
NET OF REVENUES/APPROPRIATIONS - DEPRECIATION		(430,730)			
TRANSFERS IN / OUT APPROPRIATIONS					
Expenditure					
403-1400-591.91-10	REIMBURSEMENTS	113,869	120,400	95,165	120,400
403-1400-591.91-20	CONTRIBUTION				
403-1400-591.91-30	TO OTHER FUNDS				
TOTAL EXPENDITURE		113,869	120,400	95,165	120,400
TOTAL APPROPRIATIONS		113,869	120,400	95,165	120,400
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN / OUT		(113,869)	(120,400)	(95,165)	(120,400)
CAPITAL EXPENDITURES APPROPRIATIONS					
Capital Outlay					
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)				
TOTAL CAPITAL OUTLAY				9,373	
TOTAL APPROPRIATIONS				9,373	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES				(9,373)	
NET OF REVENUES/APPROPRIATIONS - 1400-SSRU: WATER OPERATIONS		(1,922,131)	(1,236,206)	(993,503)	(1,317,982)
Dept 1600-SSRU: WTR RENEW & EXTEND					
SUPPLIES & FUEL					
APPROPRIATIONS					
Expenditure					
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				
TOTAL EXPENDITURE		1,573	7,000		
TOTAL APPROPRIATIONS		1,573	7,000		
NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL		(1,573)	(7,000)		
DEBT SERVICE					
APPROPRIATIONS					
Expenditure					
403-1600-571.71-00	DEBT SERVICE - Principal		129,643	65,241	129,999
	FOOTNOTE AMOUNTS:				5,900
	2.7% COMPASS LOAN				121,159
	FOOTNOTE AMOUNTS:				2,940
	40.37% SUNTRUST EQ				2,940
	FOOTNOTE AMOUNTS:				129,999
	1.2% RIB 07				129,999
	GL # FOOTNOTE TOTAL:				129,999
403-1600-572.72-00	DEBT SERVICE - Interest	74,846	54,700	29,446	68,692
	FOOTNOTE AMOUNTS:				2,635
	2.7% COMPASS LOAN				61,313
	FOOTNOTE AMOUNTS:				4,744
	40.37% SUNTRUST EQ				4,744
	FOOTNOTE AMOUNTS:				68,692
	1.2% RIB 07				68,692
	GL # FOOTNOTE TOTAL:				68,692
403-1600-573.73-00	OTHER DEBT SERVICE COSTS				
TOTAL EXPENDITURE		74,846	184,343	94,687	198,691
TOTAL APPROPRIATIONS		74,846	184,343	94,687	198,691
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(74,846)	(184,343)	(94,687)	(198,691)
CAPITAL EXPENDITURES					
APPROPRIATIONS					
Capital Outlay					
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				102,000
	OPERATIONS BLDG, CONCRETE MIXER, LIGHT TOWER, TRAILER, SAFETY EQUIPMENT, CNG FUELING				102,000
	EXPANSION.				102,000
403-1600-564.64-00	MACHINERY AND EQUIPMENT	17,492		20,667	89,000
	FOOTNOTE AMOUNTS:				89,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY	2016-17 PRELIMINARY BUDGET
	VALVE HYDRANT REPLACEMENT, WATER MAIN UPGRADE, VEHICLE REPLACEMENT, EXCAVATOR, FIELD OPERATIONS BLDG, CONCRETE MIXER, LIGHT TOWER, TRAILER, SAFETY EQUIPMENT, CNG FUELING EXPANSION,				
403-1600-564.64-40	METERING SYSTEM		78,000		
403-1600-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(815,898)			
	TOTAL CAPITAL OUTLAY		228,000	25,172	191,000
	TOTAL APPROPRIATIONS		228,000	25,172	191,000
	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)	(119,859)	(389,691)
Dept 1700-COLLECTION - OPERATIONS					
PERSONNEL PAYMENTS					
APPROPRIATIONS					
Expenditure					
403-1700-512.12-00	REGULAR SALARIES & WAGES	344,285	344,600	231,128	295,809
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	52,207	50,000
403-1700-514.14-00	OVERTIME	23,836	16,000	19,413	6,585
	TOTAL EXPENDITURE	418,695	371,300	302,929	355,662
	TOTAL APPROPRIATIONS	418,695	371,300	302,929	355,662
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL PAYMENTS	(418,695)	(371,300)	(302,929)	(355,662)
TAXES & BENEFITS					
APPROPRIATIONS					
Expenditure					
403-1700-521.21-00	FICA TAXES	25,045	27,600	18,077	23,133
403-1700-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	5,236	4,183	4,306	2,794
403-1700-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	17,856	22,110	12,292	18,425
403-1700-523.23-00	HEALTH INSURANCE	62,113	61,330	45,698	53,704
403-1700-523.23-20	LIFE INSURANCE	400	580	331	340
403-1700-523.23-30	DENTAL	3,459	2,553	3,141	4,055
403-1700-523.23-40	VISION	698	857	468	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	278	243
	TOTAL EXPENDITURE	115,787	119,713	84,591	103,338
	TOTAL APPROPRIATIONS	115,787	119,713	84,591	103,338
	NET OF REVENUES/APPROPRIATIONS - TAXES & BENEFITS	(115,787)	(119,713)	(84,591)	(103,338)
PROF & CONTRACT SERVICES					
APPROPRIATIONS					
Expenditure					
403-1700-531.31-10	LEGAL SERVICES		1,000	246	
403-1700-531.31-40	PROFESSIONAL SERVICES	5,885	5,000	1,355	5,000
403-1700-532.32-00	ACCOUNTING & AUDITING				
403-1700-534.34-10	OTHER CONTRACTUAL SERVICE	6,378	10,000	3,272	41,200

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
	FOOTNOTE AMOUNTS:				31,200
	OPERATIONS CONSULTANT EXPENSE 25%				
TOTAL EXPENDITURE		12,263	16,000	4,873	46,200
TOTAL APPROPRIATIONS		12,263	16,000	4,873	46,200
NET OF REVENUES/APPROPRIATIONS - PROF & CONTRACT SERVICES		(12,263)	(16,000)	(4,873)	(46,200)
OPERATION & REPAIRS APPROPRIATIONS					
Expenditure					
403-1700-540.40-10	TRAVEL & PER DIEM	592	1,000	(71)	2,000
403-1700-541.41-10	TELEPHONES	8,764	5,100	6,145	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	49,568	58,000
403-1700-544.44-00	RENTALS & LEASES				5,000
403-1700-545.45-10	INSURANCE EXPENSE				
403-1700-545.45-20	SELF-INSURED EXPENSE				
403-1700-546.46-10	R & E BUILDINGS & OTHER	271,987	125,000	51,798	125,000
403-1700-546.46-20	REPAIRS & MAINT - VEHICLE	21,739	17,000	19,010	20,000
403-1700-547.47-00	PRINTING-NEWSLETTER				
TOTAL EXPENDITURE		372,148	210,100	129,350	221,600
TOTAL APPROPRIATIONS		372,148	210,100	129,350	221,600
NET OF REVENUES/APPROPRIATIONS - OPERATION & REPAIRS		(372,148)	(210,100)	(129,350)	(221,600)
SUPPLIES & FUEL APPROPRIATIONS					
Expenditure					
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	20,618	21,000
403-1700-552.52-05	DATA PROCESSING OPERATING				
403-1700-552.52-20	FUELS AND LUBRICANTS	25,032	20,000	11,986	20,000
403-1700-552.52-21	CHEMICALS				
403-1700-552.52-30	UNIFORMS & PERSONAL EQUIP	3,121	3,500	3,719	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	380	2,500
TOTAL EXPENDITURE		39,551	44,000	37,517	50,500
TOTAL APPROPRIATIONS		39,551	44,000	37,517	50,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL		(39,551)	(44,000)	(37,517)	(50,500)
DEPRECIATION APPROPRIATIONS					
Depreciation					
403-1700-559.59-00	DEPRECIATION	36,349			
TOTAL DEPRECIATION		36,349			
TOTAL APPROPRIATIONS		36,349			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY	2016-17 PRELIMINARY BUDGET
NET OF REVENUES/APPROPRIATIONS - DEPRECIATION		(36,349)			
TRANSFERS IN / OUT					
APPROPRIATIONS					
Expenditure					
403-1700-591.91-10	REIMBURSEMENTS	90,434	120,400	95,165	120,400
TOTAL EXPENDITURE		90,434	120,400	95,165	120,400
TOTAL APPROPRIATIONS		90,434	120,400	95,165	120,400
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN / OUT		(90,434)	(120,400)	(95,165)	(120,400)
CAPITAL EXPENDITURES					
APPROPRIATIONS					
Capital Outlay					
403-1700-564.64-00	MACHINERY AND EQUIPMENT	47,702			
403-1700-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(47,702)			
TOTAL CAPITAL OUTLAY					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES					
NET OF REVENUES/APPROPRIATIONS - 1700-COLLECTION - OPERATIONS		(1,085,227)	(881,513)	(654,425)	(897,700)
Dept 1800-SWR RENEW & EXTEND-COLLTN					
SUPPLIES & FUEL					
APPROPRIATIONS					
Expenditure					
403-1800-552.52-98	OVER/SHORT INVENTORY				
TOTAL EXPENDITURE					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL					
DEBT SERVICE					
APPROPRIATIONS					
Expenditure					
403-1800-571.71-00	DEBT SERVICE - Principal		662,760	662,760	702,940
	FOOTNOTE AMOUNTS:				700,000
	100% SSRU BONDS 04				2,940
	FOOTNOTE AMOUNTS:				
	1.2% RIB 07				
	GL # FOOTNOTE TOTAL:				702,940
403-1800-572.72-00	DEBT SERVICE - Interest	202,157	172,360	87,008	172,244
	FOOTNOTE AMOUNTS:				167,500
	100% SSRU BONDS 04				4,744
	FOOTNOTE AMOUNTS:				
	1.2% RIB 07				
	GL # FOOTNOTE TOTAL:				172,244
403-1800-573.73-00	OTHER DEBT SERVICE COSTS				
TOTAL EXPENDITURE		202,157	835,120	749,768	875,184

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY	2016-17 PRELIMINARY BUDGET
TOTAL APPROPRIATIONS		202,157	835,120	749,768	875,184
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(202,157)	(835,120)	(749,768)	(875,184)
CAPITAL EXPENDITURES					
APPROPRIATIONS					
Capital Outlay					
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., CNG FUELING EXPANSION					
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)			
TOTAL CAPITAL OUTLAY			260,000	30,039	529,000
TOTAL APPROPRIATIONS			260,000	30,039	529,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES			(260,000)	(30,039)	(529,000)
NET OF REVENUES/APPROPRIATIONS - 1800-SWR RENEW & EXTEND-COLL		(202,157)	(1,095,120)	(779,807)	(1,404,184)
Dept 2300-SEWER WWTP - OPERATIONS					
PERSONNEL PAYMENTS					
APPROPRIATIONS					
Expenditure					
403-2300-512.12-00	REGULAR SALARIES & WAGES	408,601	429,000	324,236	363,663
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	16,902	20,000
FOOTNOTE AMOUNTS:					20,000
NO LONGER STAFFED FRO 3RD SHIFT AT WWTP					
403-2300-514.14-00	OVERTIME	11,594	12,000	12,891	5,383
TOTAL EXPENDITURE		432,121	471,283	354,029	389,046
TOTAL APPROPRIATIONS		432,121	471,283	354,029	389,046
NET OF REVENUES/APPROPRIATIONS - PERSONNEL PAYMENTS		(432,121)	(471,283)	(354,029)	(389,046)
TAXES & BENEFITS					
APPROPRIATIONS					
Expenditure					
403-2300-521.21-00	FICA TAXES	32,550	35,100	23,783	28,232
403-2300-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	2,449	1,670	1,941	980
403-2300-522.22-50	FMPF RETIREMENT (DC-ER 401A)	26,664	26,396	16,879	24,842
403-2300-523.23-00	HEALTH INSURANCE	87,977	80,406	75,969	82,255
403-2300-523.23-20	LIFE INSURANCE	437	660	413	490
403-2300-523.23-30	DENTAL	4,816	3,828	4,249	4,709
403-2300-523.23-40	VISION	954	990	612	741
403-2300-524.24-00	WORKERS COMPENSATION	15,871		(960)	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY	2016-17 PRELIMINARY BUDGET
403-2300-526.26-00	DISABILITY INSURANCE	383	420	329	324
	TOTAL EXPENDITURE	172,101	149,470	123,215	142,573
	TOTAL APPROPRIATIONS	172,101	149,470	123,215	142,573
	NET OF REVENUES/APPROPRIATIONS - TAXES & BENEFITS	(172,101)	(149,470)	(123,215)	(142,573)
PROF & CONTRACT SERVICES					
APPROPRIATIONS					
Expenditure					
403-2300-531.31-10	LEGAL SERVICES		2,000	3,065	2,000
403-2300-531.31-40	PROFESSIONAL SERVICES	24,593	12,000	67,560	30,000
	INCLUDES COSTS OF C.A.R AND PERMIT RENEWAL PLUS \$5K CONTIGENCY				
403-2300-532.32-00	ACCOUNTING & AUDITING				
403-2300-534.34-10	OTHER CONTRACTUAL SERVICE	113,643	115,000	127,783	90,720
	FOOTNOTE AMOUNTS:				18,720
	OPERATIONS CONSULTANT EXPENSE 15%				
	TOTAL EXPENDITURE	138,236	129,000	198,408	122,720
	TOTAL APPROPRIATIONS	138,236	129,000	198,408	122,720
	NET OF REVENUES/APPROPRIATIONS - PROF & CONTRACT SERVICES	(138,236)	(129,000)	(198,408)	(122,720)
OPERATION & REPAIRS					
APPROPRIATIONS					
Expenditure					
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	8,196	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	227,044	280,000
403-2300-544.44-00	RENTALS & LEASES	1,775			
403-2300-545.45-10	INSURANCE EXPENSE				
403-2300-545.45-20	SELF-INSURED EXPENSE				
403-2300-546.46-10	R & E BUILDINGS & OTHER	85,546	101,000	120,223	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	5,576	5,500
403-2300-546.46-65	R & M - REUSE	23,473	40,000	10,809	40,000
403-2300-546.46-90	R & M - HOA/COMMUNITY SUPPORT				
403-2300-547.47-00	PRINTING-NEWSLETTER				
	TOTAL EXPENDITURE	412,460	417,200	372,297	524,625
	TOTAL APPROPRIATIONS	412,460	417,200	372,297	524,625
	NET OF REVENUES/APPROPRIATIONS - OPERATION & REPAIRS	(412,460)	(417,200)	(372,297)	(524,625)
SUPPLIES & FUEL					
APPROPRIATIONS					
Expenditure					
403-2300-551.51-00	OFFICE SUPPLIES				
403-2300-552.52-00	OPERATING SUPPLIES	42,161	20,700	30,184	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				

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
403-2300-552.52-20	FUELS AND LUBRICANTS	1,291	4,500	7,046	5,700
403-2300-552.52-21	CHEMICALS	148,588	185,000	110,132	200,000
403-2300-552.52-30	UNIFORMS & PERSONAL EQUIP	1,878	2,900	1,653	2,000
403-2300-552.52-98	OVER/SHORT INVENTORY				
403-2300-554.54-00	BAD DEBT WRITE OFF	9,723	2,500	300	3,100
403-2300-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,187	2,500	100	2,500
403-2300-554.54-10	EMPLOYEE TRAINING				
TOTAL EXPENDITURE		207,640	218,100	150,525	261,800
TOTAL APPROPRIATIONS		207,640	218,100	150,525	261,800
NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL		(207,640)	(218,100)	(150,525)	(261,800)
DEPRECIATION					
APPROPRIATIONS					
Depreciation					
403-2300-559.59-00	DEPRECIATION	1,314,972			
TOTAL DEPRECIATION		1,314,972			
TOTAL APPROPRIATIONS		1,314,972			
NET OF REVENUES/APPROPRIATIONS - DEPRECIATION		(1,314,972)			
TRANSFERS IN / OUT					
APPROPRIATIONS					
Expenditure					
403-2300-591.91-10	REIMBURSEMENTS	90,433	120,400	110,165	120,400
	FOOTNOTE AMOUNTS:				120,400
	NO GF CONTRIB SHOWING				
	CONTRIBUTION				
403-2300-591.91-20		90,433	120,400	110,165	120,400
TOTAL EXPENDITURE		90,433	120,400	110,165	120,400
TOTAL APPROPRIATIONS		90,433	120,400	110,165	120,400
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN / OUT		(90,433)	(120,400)	(110,165)	(120,400)
CAPITAL EXPENDITURES					
APPROPRIATIONS					
Capital Outlay					
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)			
TOTAL CAPITAL OUTLAY				16,760	482,000
TOTAL APPROPRIATIONS				16,760	482,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES				(16,760)	(482,000)
NET OF REVENUES/APPROPRIATIONS - 2300-TPGC - Admin		(2,767,963)	(1,505,453)	(1,325,399)	(2,043,164)
Dept 2400-SWR RENEW & EXTND - WWTP					
SUPPLIES & FUEL					
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU	2015-16 ACTIVITY 07/31/16	2016-17 PRELIMINARY BUDGET
Expenditure					
403-2400-552.52-98	OVER/SHORT INVENTORY				
	TOTAL EXPENDITURE				
	TOTAL APPROPRIATIONS				
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES & FUEL				
DEBT SERVICE APPROPRIATIONS					
Expenditure					
403-2400-571.71-00	DEBT SERVICE - Principal		246,768	227,704	417,563
	FOOTNOTE AMOUNTS:				212,612
	97.3% COMPASS LOAN				7,840
	FOOTNOTE AMOUNTS:				42,052
	3.2% RIB 07				155,060
	FOOTNOTE AMOUNTS:				417,563
	100% ST REVOLV LOAN FUND				333,308
	FOOTNOTE AMOUNTS:				94,974
	100% \$5M CTA GBFS REFIN				12,649
	GL # FOOTNOTE TOTAL:				25,684
403-2400-572.72-00	DEBT SERVICE - Interest	181,501	135,200	132,740	200,000
	FOOTNOTE AMOUNTS:				333,308
	97.3% COMPASS LOAN				94,974
	FOOTNOTE AMOUNTS:				12,649
	3.2% RIB 07				25,684
	FOOTNOTE AMOUNTS:				200,000
	100% ST REV LOAN FUND				333,308
	FOOTNOTE AMOUNTS:				333,308
	100% \$5M CTA GBFS REFIN				333,308
	GL # FOOTNOTE TOTAL:				333,308
403-2400-573.73-00	OTHER DEBT SERVICE COSTS	151,061		57,558	
	TOTAL EXPENDITURE	332,562	381,968	418,002	750,871
	TOTAL APPROPRIATIONS	332,562	381,968	418,002	750,871
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(332,562)	(381,968)	(418,002)	(750,871)
TAP FEES RESERVED APPROPRIATIONS					
Expenditure					
403-2400-595.95-05	TAP/IMPACT RESERVE Xfer	464,322		969,483	
	TOTAL EXPENDITURE	464,322		969,483	
	TOTAL APPROPRIATIONS	464,322		969,483	
	NET OF REVENUES/APPROPRIATIONS - TAP FEES RESERVED	(464,322)		(969,483)	
CAPITAL EXPENDITURES					
APPROPRIATIONS					
Capital Outlay					
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				

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET THRU 07/31/16	2015-16 ACTIVITY	2016-17 PRELIMINARY BUDGET
	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)			
	TOTAL CAPITAL OUTLAY		230,000	246,014	1,263,000
	TOTAL APPROPRIATIONS		230,000	246,014	1,263,000
	NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(230,000)	(246,014)	(1,263,000)
	NET OF REVENUES/APPROPRIATIONS - 2400-SWR RENEW & EXTND - WWT	(796,884)	(611,968)	(1,633,499)	(2,013,871)
Dept 9999-BUDGET ONLY					
TRANSFERS IN / OUT					
APPROPRIATIONS					
Transfers-Out					
403-9999-999.99-99	BUDGETING SURPLUS		57,319		
	TOTAL TRANSFERS-OUT		57,319		
	TOTAL APPROPRIATIONS		57,319		
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN / OUT		(57,319)		
	NET OF REVENUES/APPROPRIATIONS - 9999-BUDGET ONLY		(57,319)		
ESTIMATED REVENUES - FUND 403					
APPROPRIATIONS - FUND 403					
NET OF REVENUES/APPROPRIATIONS - FUND 403					
		6,488,020	5,904,922	6,309,725	8,112,504
		6,850,781	5,806,922	5,506,492	8,066,592
		(362,761)	98,000	803,233	45,912

City of Gulf Breeze

2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Water 403-1600
 Project Status:
 Location: Water System
 Relationship to Other Projects:

Department: SSRUS
 Project Type:
 Acct. Number:

Description

Valve Hydrant Replacement
 Water Main Upgrade
 Vehicle Replacement
 Field Operations Building 36%

Concrete Mixer 50%
 Light Tower 50%
 Trailer 50%
 Safety Equipment 50%
 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
 Project Status:
 Location: Sewer System
 Relationship to Other Projects:

Department: SSRUS
 Project Type:
 Acct. Number:

Description

Rehab Lift Station
 Infiltration / Main Replacement
 Vehicles
 GPR
 Soundside/Oak St Forcemain
 Field Operations Building 36%
 CNG Fueling Expansion 20%

Concrete Mixer 50%
 Light Tower 50%
 Trailer 50%
 Safety Equipment 50%
 Chlorine Analyzer
 Replacement Pumps

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
NWFWMD Grant	365,000					365,000
Operating Revenue	212,000	250,000	150,000	50,000	50,000	712,000
Tap Fees						-
Borrowing	818,000			10,000,000		10,818,000
TOTAL FUNDS	\$ 1,745,000	\$ 250,000	\$ 150,000	\$ 10,050,000	\$ 50,000	\$ 12,245,000

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
Sideyard	31.89
Sideyard Sr.	17.09
Sideyard Disabled	17.09
Sideyard Extra Kart	12.28
Sideyard 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		



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager
FROM: Vernon L. Prather, Operations Consultant *V.P.*
DATE: August 04, 2016
RE: Purchase of one (1) Chevrolet 2500 truck

The F/Y 2016 SSRUS (Fund 403) provides funding of \$34,000 for the purchase of one (1) regular bed pickup truck.

Staff discussed the needs of the department and determined that a $\frac{3}{4}$ ton diesel pickup truck is needed. The current fleet of the department does not have a vehicle rated for towing heavier equipment.

Staff advertised for sealed bids on July 08, 2016 with a closing date of July 28, 2016 and received the following bid responses:

Hub City Ford: 2016 F-250 Gasoline	\$40,852.00
Hub City Ford: 2017 F250 Gasoline	\$45,852.00

The Hub City Bid did not include a correct price for diesel option, so we requested option cost and were advised that the diesel option was \$8,900. This is comparable to Alan Jay Fleet Sales diesel option of \$8,393.

Hub City Ford: 2017 F250 Diesel	\$54,752.00
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Staff reviewed the submitted $\frac{3}{4}$ ton pickup truck bids and also reviewed the Florida Sheriffs association contract and found a comparable model with the following pricing.

Alan Jay Fleet Sales: 2016 2500 Gasoline	\$31,007.00
Alan Jay Fleet Sales: 2016 2500 Diesel	\$39,630.00

After reviewing both vehicles, staff recommends rejecting all bids submitted and purchasing one (1) Chevrolet 2500 Diesel from the Florida Sheriff's Association Contract, Alan Jay Fleet Sales for \$39,630.00. (Bid #'s 15-23-0904 & 15-13-0904). The cost is more than the amount budgeted by \$5,630.00 and staff will achieve cost savings on other capital projects in order to address the overages.

Recommendation: SSRUS Board recommend that the City Council authorize the purchase of one (1) Chevrolet 2500 diesel with options as listed, for \$39,630.00 from Alan Jay Fleet Sales.



City of Gulf Breeze

BID SUBMITTAL FORM City of Gulf Breeze – Utilities Department ¾ TON EXTENDED CAB 4X4 PICKUP TRUCK

Company: HUB CITY FORD, INC
Address: 4060 S FERDON BLVD
CRESTVIEW FLA 32536

Date: July 08, 2016
Bids Close: July 28, 2016, 2:00 pm Central

Bid Submitted by:
Name: JOSEPH WINDROW
(Name of company representative)
Phone: 850-398-6810 CELL 850-393-4723
Fax: 850-398-6827
E-mail: WINDROW1@WINDROWFLEETSALES.COM

Bids to be delivered to: City of Gulf Breeze (ATTN: City Clerk)
1070 Shoreline Dr
Gulf Breeze FL, 32561

Compliance: It is the vendor's responsibility to specifically list all deviations from the specifications for the vehicle or equipment as part of their bid. Failure to comply could result in rejection of the bid. Does your bid comply with all items? Yes No

¾ TON EXTENDED CAB 4X4 PICKUP TRUCK

Make: FORD Description: SUPER CAB 4 X 4
Model: 2017 F-250 Price with Standard Warranty: \$43,996.00

Options

Option Prices

Options	Option Prices
1 BI-FUEL (CNG, GASOLINE) fuel system with hardened valves and valve seats	INC
2 Diesel Engine with appropriate transmission 6.2L V-8 ENG	\$315.00
3 Locking rear differential	INC
4 HD alternator	INC
5 Class 4 Trailer towing package, Including upgraded Engine and Transmission cooling, Etc.	INC
6 7 pin electric brake controller	INC
7 Backup camera which displays in dashboard or rear view mirror	INC
8 HD Spray on bed liner including tail gate	\$496.00
9 Whelen 4 corner led kit	\$696.00
10 Rain shield	\$144.00
11 Bug shield hood protector	\$396.00
12 Back up alarm	\$124.00

The undersigned hereby offers to furnish and deliver the articles or services as specified above at the prices and terms there stated and in strict accordance with the specifications and general conditions of bidding, all of which are made part of this offer. This offer is not subject to withdrawal within 120 days.
Days to Deliver after receipt of Purchase Order: 90-120 DAYS

Signature of company representative submitting bid: _____
(Must sign by hand) Title: FLEET SALES MGR

45,852



City of Gulf Breeze

- 1) Quote on alternates if unable to furnish items listed. State on face of bid exactly what you are furnishing.
- 2) Any catalog or manufacturer's reference in this proposal is descriptive, but not restrictive, and is used only to indicate type and grade.
- 3) Furnish specifications on all items bid.
- 4) The City of Gulf Breeze is exempt from all Federal Excise Taxes. DO NOT include tax in your bid price or invoice.
- 5) PRICES MUSTS BE ITEMIZED. The City of Gulf Breeze reserves the right to award item or total bid.
- 6) ALL bids must be quoted f.o.b. Gulf Breeze.
- 7) Due to legal requirements of the City for processing payments, cash discounts should be quoted ten days after end of month, when possible.
- 8) In the event no bid is to be submitted, note it on invitation and return with the general provisions included herein. Also advise whether future invitations for type of supplies or services covered by the inquiry are desired.
- 9) The successful bidder will be required to have all applicable state and city business licenses.
- 10) This original request for proposal and 3 copies of the proposal along with any attachments must be submitted.
- 11) The City of Gulf Breeze reserves the right to accept or reject any or all bids with or without cause, and to award the bid that it determines to be in the best interest of City, and which the City Council considers the most advantageous to the City.
- 12) No bids will be accepted after 2:00 pm on the bid opening date. Note the time is Central time zone.

BID SPECIFICATIONS

A. GENERAL

1. Units offered under this bid specification shall be new, current year model and of the latest design and in current production.
2. Bidders must submit all EPA documentation for the unit they propose to furnish.
3. Bidders must submit their bid with the latest printed specifications and advertising literature on the units they propose to furnish.
4. All integral parts not specifically mentioned in the scope of these specifications that are necessary to provide a complete working unit shall be furnished.
5. Vendors shall provide to the City of Gulf Breeze all factory bulletins pertaining to the vehicle or equipment within ten (10) days of receiving the information from the factory or manufacturer for a period of 3 years.
6. The equipment offered for bid shall include all standard manufacturers' equipment and the optional equipment as specified.
7. Each bidder must submit his or her bid on the bid submittal form included in the invitation to bid package.
8. All written warranties to be submitted shall be attached to the bid submittal form.
9. Warranty shall not require the City of Gulf Breeze to pay for travel time, labor, or parts which should be repaired under the warranty even if the manufacturer and/or vendor representative has to drive to Gulf Breeze to address the warranty issue.



City of Gulf Breeze

10. The price bid shall include all destination charges, delivery charges, rebates, and all other applicable costs and refunds.
11. The purchaser reserves the right to reject any or all bids, to waive any informality in bids, to accept in whole, or in part, such bid as may be deemed in the best interest of the purchaser.
12. The use of specific names and numbers in specifications is not intended to restrict the bidder or any seller or manufacturer, but is intended solely for the purpose of indicating the type, size and quality of equipment considered best adapted to the uses of the City of Gulf Breeze.

B. MANUALS

1. Each unit shall be provided with one (1) copy of the operator's manual.
2. Units will not be accepted for delivery until the purchaser as outlined above receives the manuals.

C. REPLACEMENT PARTS AVAILABILITY

1. Parts must be available for 5 years after the date of purchase.

D. WARRANTY

1. Bidders shall submit a copy of the manufacturer's standard warranty and extended warranty options along with a complete explanation of the warranty with their bid.
2. The City of Gulf Breeze shall contact the vendor from whom the vehicle or equipment was purchased in the event of warranty repairs. It shall be the responsibility of said vendor to handle all warranty work including coordinating warranty work covered by other vendors.
3. The vendor shall be responsible for all freight and/or handling charges on parts used for warranty repairs.
4. The vendor shall be responsible for all charges and/or fees related to warranty repairs.
5. The City of Gulf Breeze shall not be held responsible for delivery fees while the equipment is under warranty or for transportation fees due to a computer or mechanical problem, which cannot be duplicated at the vendor.
6. Vendors shall include with their bids a copy of all factory, vendor or extended warranties.

E. DELIVERY

1. Vehicle or equipment shall be delivered to the City of Gulf Breeze, Utilities Department at 1108 Coronado Drive, Gulf Breeze, FL 32563.
2. The City of Gulf Breeze expects vendors to meet delivery schedules quoted as part of their bid.
3. Delivery time should be quoted in days or weeks after receipt of the purchase order.
4. Due to the City of Gulf Breeze's need for these vehicles or equipment, delivery time could be a factor in bid awarding.



City of Gulf Breeze

5. Delivery time must be stated as accurate as possible.

¾ TON EXTENDED CAB PICKUP TRUCK SPECIFICATIONS

General

1. Vehicle shall be a ¾ ton pickup truck
2. Vehicle shall be Extended Cab
3. Vehicle shall be a 4X4 with shift on the fly
4. Vehicle shall be white on the exterior.

Engine

1. Manufacturer's standard V8 gasoline engine, alternator, battery and cooling package.

Transmission/ Axles

1. Manufacturer's standard automatic transmission.
2. Manufacturer's standard drive axle ratio for engine and transmission combination.

Performance items

1. Manufacturer's standard power steering.
2. Manufacturer's standard gauges.

Comfort Items

1. Manufacturer's standard air conditioning with 134A system.
2. Manufacturer's standard tinted glass all around.
3. Manufacturer's standard AM/FM stereo with Bluetooth hands free.
4. Heavy duty rubber floor covering instead of carpet.
5. Keys: three (3) per vehicle, single key locking system.
6. Vehicle shall have remote keyless entry with three (3) remotes
7. Vehicle shall have power windows and locks.

Safety Items

1. Dual outside mirrors and inside rearview mirror.
2. Interior dome lights with left and right door activated switches.
3. Manufacturer's standard air bags.

Brakes

1. Four wheel anti-lock brake ABS system.

Tires and Wheels

1. Manufacturer's standard tires and wheels.
2. Conventional spare tire mounted underbody.

Chassis, Frame, Cab

1. Manufacturer's standard colors, factory painted.
2. Manufacturer's standard fuel tank.
3. Manufacturer's standard front and rear bumpers.



Warranty - Selected Equipment & Specs

Warranty

Basic

Distance	36000 miles	Months	36 months
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Powertrain

Distance	60000 miles	Months	60 months
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Corrosion Perforation

Distance	Unlimited miles	Months	60 months
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Roadside Assistance

Distance	60000 miles	Months	60 months
----------	-------------	--------	-----------

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



City of Gulf Breeze

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¾ TON EXTENDED CAB 4X4 PICKUP TRUCK

Make: FORD Description: SUPER CAB 4 X 4
Model: 2016 F-250 Price with Standard Warranty: \$38,996.00

Options

Option Prices

Options	Option Prices
1 BI-FUEL (CNG, GASOLINE) fuel system with hardened valves and valve seats	INC
2 Diesel Engine with appropriate transmission 6.2L V-8 ENG	\$315.00
3 Locking rear differential	INC
4 HD alternator	INC
5 Class 4 Trailer towing package, including upgraded Engine and Transmission cooling, Etc.	INC
6 7 pin electric brake controller	INC
7 Backup camera which displays in dashboard or rear view mirror	INC
8 HD Spray on bed liner including tail gate	\$496.00
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40,852



City of Gulf Breeze

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City of Gulf Breeze

10. The price bid shall include all destination charges, delivery charges, rebates, and all other applicable costs and refunds.
11. The purchaser reserves the right to reject any or all bids, to waive any informality in bids, to accept in whole, or in part, such bid as may be deemed in the best interest of the purchaser.
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4. The vendor shall be responsible for all charges and/or fees related to warranty repairs.
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City of Gulf Breeze

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¾ TON EXTENDED CAB PICKUP TRUCK SPECIFICATIONS

General

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2. Vehicle shall be Extended Cab
3. Vehicle shall be a 4X4 with shift on the fly
4. Vehicle shall be white on the exterior.

Engine

1. Manufacturer's standard V8 gasoline engine, alternator, battery and cooling package.

Transmission/ Axles

1. Manufacturer's standard automatic transmission.
2. Manufacturer's standard drive axle ratio for engine and transmission combination.

Performance items

1. Manufacturer's standard power steering.
2. Manufacturer's standard gauges.

Comfort Items

1. Manufacturer's standard air conditioning with 134A system.
2. Manufacturer's standard tinted glass all around.
3. Manufacturer's standard AM/FM stereo with Bluetooth hands free.
4. Heavy duty rubber floor covering instead of carpet.
5. Keys: three (3) per vehicle, single key locking system.
6. Vehicle shall have remote keyless entry with three (3) remotes
7. Vehicle shall have power windows and locks.

Safety Items

1. Dual outside mirrors and inside rearview mirror.
2. Interior dome lights with left and right door activated switches.
3. Manufacturer's standard air bags.

Brakes

1. Four wheel anti-lock brake ABS system.

Tires and Wheels

1. Manufacturer's standard tires and wheels.
2. Conventional spare tire mounted underbody.

Chassis, Frame, Cab

1. Manufacturer's standard colors, factory painted.
2. Manufacturer's standard fuel tank.
3. Manufacturer's standard front and rear bumpers.



Hub City Ford, Inc.
4060 S Ferdon Blvd, Crestview, Florida, 32536
Office: 850-682-2721

2016 F-250, SD Super Cab
4x4 SD Super Cab 8' box 158" WB SRW
XL(X2B)

Warranty - Selected Equipment & Specs

Warranty

<i>Basic</i>				
Distance	36000 miles	Months		36 months
<i>Powertrain</i>				
Distance	60000 miles	Months		60 months
<i>Corrosion Perforation</i>				
Distance	Unlimited miles	Months		60 months
<i>Roadside Assistance</i>				
Distance	60000 miles	Months		60 months

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City of Gulf Breeze

DATE: July 19, 2016

TO: Vernon L. Prather, Operations Consultant *V.P.*

FROM: Thomas D. Hall, Senior Service Worker

RE: Whisper Bay Fire Hydrant Upgrades

The F/Y 2016 SSRUS (Fund 403) provides funding of \$150,000 for hydrant and valve replacement and water main upgrades.

Staff discussed fire hydrant upgrade needs with the Chief of Midway Fire District. It was determined that the Whisper Bay subdivision is in need of replacement and addition of fire hydrants.

Staff solicited quotes from three contractors for eight (8) fire hydrants in the Whisper Bay subdivision. The project will consist of replacing three (3) and adding five (5) fire hydrants.

The project revealed the following pricing.

Utility Service Co:	\$65,427.64
Brown Construction:	\$66,496.00
Warrington Utility & Excavation:	\$70,570.00

Based on the information listed above, staff recommends that Utility Service Co be awarded the contract for \$65,427.64.

Recommendation: SSRUS Board recommend that the City Council authorize the replacement of three (3) and addition of five (5) fire hydrants by Utility Service Co for \$65,427.64



UTILITY SERVICE CO.

July 15, 2016

City of Gulf Breeze
1070 Shoreline Drive
Gulf Breeze, Florida 32561
Attn: Mr. John Trypus, Mr. Danny Hall
RE: Whisper Bay Fire Hydrant Improvements

Proposal

Wet Tap and Install New Fire Hydrant & Valve

Item #	Description	Unit	Qty	Unit Price	Extension
1	Tap Existing WM and Install New Fire Hydrant and Valve	EA	5	\$ 8,240.54	\$ 41,202.70
2	St. Augustine Sod	SY	150	\$ 7.86	\$ 1,179.00
3	Ribbon Curb (Remove & Replace)	LF	30	\$ 71.88	\$ 2,156.40
TOTAL					\$ 44,538.10

Replace Existing Fire Hydrant

Item #	Description	Unit	Qty	Unit Price	Extension
1	Remove & Replace Existing Fire Hydrant and Install New Valve	EA	3	\$ 6,701.18	\$ 20,103.54
2	St. Augustine Sod	SY	100	\$ 7.86	\$ 786.00
TOTAL					\$ 20,889.54

Notes:

Dewatering is included in this proposal.
This proposal includes elevating new fire hydrants to grade as needed.
Replacement of existing fire hydrants will require isolation of water main.
Bac'T testing by others

Thanks for the opportunity to quote your work.

Signed,



Daniel Eller, Project Manager/ Estimator
Utility Service Co., Inc.

\$ 65,427.64



Since 1995
**Certified General &
 Underground Utility Contractors**
CGC045510 CUC056748 AL44998



PROPOSAL SUBMITTED TO: John Trypus City of Gulf Breeze	PHONE 791-1757	FAX / EMAIL jtrypus@gulfbreezefl.gov	DATE 7/18/2016
ARCHITECT/ENGINEER n/a		DATE OF PLANS n/a	QUOTE NUMBER 1

PROJECT: **Misc. Hydrants in Whisper Bay**

WE HEREBY SUBMIT THE SPECIFICATIONS AND ESTIMATES FOR:

1. Replace Existing Hydrant & Add GV	3 EA	\$9,174.68	\$27,522.00
2. Add New Hydrant with Wet Tap and GV	5 EA	\$7,794.80	\$38,974.00

Notes:

1. Items not specifically noted are excluded.
2. Pricing is an average based on the individual sites. Changes in scope and quantity will need to be reviewed.
3. Relocation of existing utilities is excluded. Cutting in tees or adding fittings will be additional.
4. Unit pricing includes dewatering and ROW restoration as required.
5. Outages and notices to be provided by City of GB.
6. All work to be performed during normal workweek hours.

We Propose hereby to furnish material and labor- complete in accordance with above specifications, for the sum of:

\$66,496.00

Payment to be made as follows:
DUE UPON COMPLETION

All Material is guaranteed to be as specified in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes and accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Ins.

Acceptance of Proposal-the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above: **Date:**

Authorized Signature: _____

Gabe Jackson

NOTE: This proposal may be withdrawn by us if not accepted within 15 days.

Signature: _____



8401 Untreiner Ave.
Pensacola, FL 32534

Telephone: 850-476-2280
Fax: 850-476-2283
Email: wuediggers@bellsouth.net

Underground Utility: CUC1224889
Fire Main: FPC11-000045

Bid Name: Whisper Bay Hydrants

7/15/2016

	Description	Quantity	Unit	Unit Price	Amount
1	Mobilization	1	ea		\$ 3,300.00
	Replace				
2	Remove hydrant	3	ea		
3	Sod	120	sy		
4	Dewatering	3	ea		
5	Hydrant assembly w/valve	3	ea		
	Total Replace				\$ 24,660.00
	Add				
6	Hydrant w/wet tap	5	ea		
7	Sod	200	sy		
8	Dewatering	5	ea		
8	Asphalt cut & patch	3	sy		
9	Ribbon curb	10	lf		
	Total Add				\$ 42,610.00
	Grand Total				\$ 70,570.00

Please note price does not include the following:

- ** Any payment & performance bond
- ** Any removal and/or replacing of unsuitable materials or moisture sensitive
- ** Any fee's (i.e. permits, tie-in, impact, layout, etc.)
- ** Any electric (to tamper switches, lift station, etc.)
- ** Any NPDES permit filing fee & monitoring
- ** Any milling or overlay

Please note the following:

- ** Anything not specifically stated in this proposal is excluded
- ** Price will be held for 30 days
- ** We are not responsible for utilities damaged by other companies/contractors (i.e. utilities already approved/installed)
- ** If project start or finish is delayed due to circumstances beyond our control, we reserve the right to modify our prices for any labor, equipment or material price increases
- ** Price subject to change due to any unforeseen circumstance, any utilities encountered that need altering, and/or any material inflation cost
- ** As-built drawings by registered Florida professional engineer are excluded, "red-line" as-built will be provided

Memo

To: Edwin Eddy, Vernon Prather
From: Steve Milford 
Date: July 20, 2016
Re: Authorization to Obtain bids on SSRU Revenue Bond (2004) refinancing and City of Gulf Breeze Revenue Improvement Bonds (2007) defeasance and refinancing

With interest rates at sustained historic low levels there may be opportunities for interest savings, and potential for improving debt service cash flows over the next several years. SSRU Revenue Bonds, initially issued in 2004, are now callable with a principal outstanding of \$3,350,000 and an average interest rate on the remaining series of 4.0274% over the remaining life through October 1, 2020. Preliminary discussions with a variety of banks have resulted in unanimous expressions of interest in providing such credit to the City / SSRU with potential rates ranging from 1.5% to 2.0% as "off the cuff" likely rates.

Additionally, there has been strong interest by those banks in potentially providing defeasance and refinancing the remaining City of Gulf Breeze Revenue Improvement Bonds, issued in 2007, which become callable on December 1, 2017, with \$8,630,000 outstanding with payments extending to 2037. The banks, however, are reticent to pursue credit extending beyond 15 years, and typically will not issue fixed rate quotes for credits beyond 10 years (some bank have shorter thresholds).

The accompanying schedules demonstrate the potential interest savings for the SSRU bond under four refinancing scenarios:

1. Simple refinance of existing payment stream (savings at 2% average rate : \$181,456);
2. Refinance with equal principal payment over remaining term (2% savings: \$169,256);
3. Refinance with equal debt service payments over term (2% savings: \$167,944);
4. Refinance, extending term two years, with level principal payments (2% savings: 116,256).

Extending the financing further both diminishes the savings (as principal remains outstanding additional years, and therefore additional interest payments) but also reduces the prospect of obtaining a desirable fixed rate (longer borrowing term typically increases the interest rate).

Recommendation:

That the SSRU Board and City Council authorize staff to pursue competitive bids for refinancing the SSRU Revenue Bonds (2004) (under above alternative repayment scenarios but otherwise effectively identical terms and conditions of the current indenture), and return with a recommendation to the SSRU Board and City Council.

Additionally that the City Council authorize staff to pursue discussions and request competitive proposals for the potential defeasance and refinancing of the 2007 Revenue Improvement Bonds and return with recommendations for City Council.

SSRU 2007 Bonds

Debt Service

Due	Amount	Int Rate	2016	2017	2018	2019	2020
10/1/2016	700,000	3.85%	26,950.00				
10/1/2017	740,000	4.01%	29,674.00	29,674.00			
10/1/2018	775,000	4.01%	31,077.50	31,077.50	31,077.50		
10/1/2019	815,000	4.16%	33,904.00	33,904.00	33,904.00	33,904.00	
10/1/2020	320,000	4.16%	13,312.00	13,312.00	13,312.00	13,312.00	13,312.00
Interest			134,917.50	107,967.50	78,293.50	47,216.00	13,312.00
Principal			700,000.00	740,000	775,000	815,000	320,000
Total			834,917.50	847,967.50	853,293.50	862,216.00	333,312.00

Simple Refinance

10/1/2016	700,000	3.85%	26,950.00					
10/1/2017	740,000	2.00%	14,800.00	14,800.00				
10/1/2018	775,000	2.00%	15,500.00	15,500.00	15,500.00			
10/1/2019	815,000	2.00%	16,300.00	16,300.00	16,300.00	16,300.00		
10/1/2020	320,000	2.00%	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	
Interest			79,950.00	53,000.00	38,200.00	22,700.00	6,400.00	
Principal			700,000.00	740,000	775,000	815,000	320,000	
Total			779,950.00	793,000.00	813,200.00	837,700.00	326,400.00	
Savings			54,967.50	54,967.50	40,093.50	24,516.00	6,912.00	181,456.50

Each 0.1% decrease in interest rate increases total savings by: 8,665.00

Level Principal Repayment

10/1/2016	700,000	3.85%	26,950.00					
10/1/2017	662,500	2.00%	13,250.00	13,250.00				
10/1/2018	662,500	2.00%	13,250.00	13,250.00	13,250.00			
10/1/2019	662,500	2.00%	13,250.00	13,250.00	13,250.00	13,250.00		
10/1/2020	662,500	2.00%	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	
Interest			79,950.00	53,000.00	39,750.00	26,500.00	13,250.00	
Principal			700,000.00	662,500	662,500	662,500	662,500	
Total			779,950.00	715,500.00	702,250.00	689,000.00	675,750.00	
Savings			54,967.50	54,967.50	38,543.50	20,716.00	62.00	169,256.50

Each 0.1% decrease in interest rate increases total savings by: 9,275.00

Level Debt Service Repayment (@ 2%)

10/1/2016	700,000	3.85%	26,950.00					
10/1/2017	642,950	2.00%	12,859.00	12,859.00				
10/1/2018	655,810	2.00%	13,116.20	13,116.20	13,116.20			
10/1/2019	668,930	2.00%	13,378.60	13,378.60	13,378.60	13,378.60		
10/1/2020	682,310	2.00%	13,646.20	13,646.20	13,646.20	13,646.20	13,646.20	
Interest			79,950.00	53,000.00	40,141.00	27,024.80	13,646.20	
Principal			700,000.00	642,950.00	655,810.00	668,930.00	682,310.00	
Total			779,950.00	695,950.00	695,951.00	695,954.80	695,956.20	
Savings			54,967.50	54,967.50	38,152.50	20,191.20	(334.20)	167,944.50

Each 0.1% decrease in interest rate increases total savings by: 9,340.00

Extend two years, level principal			<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
10/1/2016	700,000	3.85%	26,950.00						
10/1/2017	441,666	2.00%	8,833.32	8,833.32					
10/1/2018	441,666	2.00%	8,833.32	8,833.32	8,833.32				
10/1/2019	441,666	2.00%	8,833.32	8,833.32	8,833.32	8,833.32			
10/1/2020	441,666	2.00%	8,833.32	8,833.32	8,833.32	8,833.32	8,833.32		
10/1/2021	441,666	2.00%	8,833.32	8,833.32	8,833.32	8,833.32	8,833.32	8,833.32	
10/1/2022	441,670	2.00%	8,833.40	8,833.40	8,833.40	8,833.40	8,833.40	8,833.40	8,833.40
Interest			79,950.00	53,000.00	44,166.68	35,333.36	26,500.04	17,666.72	8,833.40
Principal			700,000.00	441,666.00	441,666.00	441,666.00	441,666.00	441,666.00	441,670.00
Total			779,950.00	494,666.00	485,832.68	476,999.36	468,166.04	459,332.72	450,503.40
Savings			54,967.50	54,967.50	34,126.82	11,882.64	(13,188.04)	(17,666.72)	(8,833.40)
									116,256.30

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Debt Service

<u>Due</u>	<u>Amount</u>	<u>Int Rate</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
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10/1/2021	441,666	2.00%	8,833.32	8,833.32	8,833.32	8,833.32	8,833.32	8,833.32	
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Savings			54,967.50	54,967.50	34,126.82	11,882.64	(13,188.04)	(17,666.72)	(8,833.40)
									116,256.30



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager

FROM: Vernon L. Prather, Operations Consultant *V.P.*

DATE: July 26, 2016

RE: Tap Fee Payment History and Survey

The Mayor requested a review of the Utility's Sewer Tap Fee Policy as it has been modified over the years and also to conduct a survey of neighboring utilities. Staff has reviewed our files and offers the following:

Prior to the formal purchase of the Utility by the City in 1996 tap fees were typically paid under developer agreements for each subdivision. Most agreements provided for an initial down payment for each lot and balance was paid when building permits were issued.

In the fall of **2001**, the SSRUS Board and City Council adopted a policy effective **January 1, 2002**, which required new residential developments to pay 100% of water and sewer tap fees prior to the DEP collection system being signed by the Utility.

The previous policy required 25% when the construction permit was signed and the remaining 75% was due when a building permit was obtained from Santa Rosa County.

2002: SSRUS Board and City Council modified the 100% policy by requiring 25% when the DEP construction was signed and the remaining 75% was due once the systems were certified complete.

The Utility typically budgeted annually for tap fees and these funds were not designated. The chart below reflects the tap fee income received from F/Y 2006 – 2016, please note the decline beginning in 2007 due to the real estate crash, and tap fees severely declined in 2008. This forced the utility to implement a series of rate increases to make up the short fall.

YEAR	IMPACT FEES: BUDGET	ACTUAL
2006	\$1,560,000	\$1,399,171
2007	\$1,475,000	\$907,360
2008	\$1,060,000	\$296,953
2009	\$350,000	\$110,164
2010	\$0	\$79,431
2011	\$0	\$309,560
2012	\$0	\$387,563
2013	\$0	\$327,387
2014	\$0	\$490,196
2015	\$0	\$464,272
2016	\$0	\$902,583

2008: City Council adopted a modified payment plan for Commercial Impact Fees.

2009: SSRUS Board and City Council approved an interim policy for payment of tap fees for new subdivisions. (this policy was very complicated and no developers used it).

August 2010 SSRUS Board and City Council adopted payment plan as follows:

- 25% down payment required for FDEP Application to Construct.
- 25% due prior to FDEP Certification of Completion
- 50% due at the of building permit application

August 2010 SSRUS Board and City Council adopted Tap Fee Designation Policy which placed all tap/impact fees in a designated reserve. Funds can only be spent with the approval of the Board and City Council. In addition, the Utility stopped budgeting for tap fees.

October 2011 25/25/50 Plan is extended for one year

October 2012 25/25/50 Plan is extended for one year

October 2013 No record of extension

We also surveyed other Utilities in the area and results indicate Commercial is charged 100% upfront but residential is due at the time of building permit.

City of Milton policy is 25/75 with the DEP permit. However staff advised us that is not what usually happens as the developers typically petition the City Council and the requirement is modified to coincide with the building permit process.

Recommendation: SSRUS Board should continue with the Interim Tap Fee Policy of 25/25/50% plan since the tap fee cost is very high and the survey shows that 100% upfront payment is in the minority. The plan has been in place for six (6) years and the development community is satisfied with it as well.

Attachments:

Utility Survey, July 2016

Greystone Apartments, Memo October 13, 2014

Interim Tap Fee Policy, 25/25/50% Memo October 6, 2012

Interim Tap Fee Policy, 25/25/50% Memo October 6, 2011

Interim Tap Fee Policy 25/25/50%, Memo August 5, 2010

Tap Fee Designation Policy, Memo August 4, 2010

Impact Fee Incentives for Development, Memo September 18, 2009

City resolution for Commercial Impact Fees, Memo October 7, 2008

25/75% Tap Fee Payment Policy, Memo August 13, 2002

Impact Fee Tables 2006-2016

WATER AND SEWER TAP, METER AND DEPOSIT FEES EFFECTIVE MARCH 1, 2015

CITY OF GULF BREEZE

(INSIDE CITY LIMITS)

3/4"	\$1900.00
1"	\$2000.00
1 1/2"	\$2800.00
2"	\$3700.00
3"	\$5500.00
4"	\$7400.00
6"	\$11,000.00

SOUTH SANTA ROSA UTILITIES

(OUTSIDE CITY LIMITS)

3/4"	\$2250.00
1"	\$2350.00
1 1/2"	\$3150.00
2"	\$4050.00
3"	\$5850.00
4"	\$7750.00
6"	\$11,350.00

- Does not include meter and cost of installation

SEWER TAP FEES – City of Gulf Breeze and South Santa Rosa Utilities

Residential	\$5200.00
Commercial	\$5200.00 per ERU (Equivalent Residential Unit) or 300 gpd (gallons per day) of capacity

GULF BREEZE AND SSRUS METER FEES – Includes meter, meter box, dual check valve, and MXU

3/4"	\$500.00
1"	\$550.00
1 1/2"	\$1500.00

Meters 2" and above must be purchased and installed by the contractor according to City of Gulf Breeze specs.

RESIDENTIAL DEPOSITS

Water	\$35.00
Sewer	\$35.00
Gas	\$50.00

COMMERCIAL DEPOSITS

Water	\$75.00 or 1.5 times 12 month average (whichever is higher)
Sewer	\$75.00 or 1.5 times 12 month average (whichever is higher)
Gas	Commercial Property Owners or Pensacola Beach Master Lease Holders - \$100.00 minimum Commercial Lessees or Pensacola Beach Sublease Holders – 2 months anticipated usage, but not to exceed \$1000.00

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
City of Gulf Breeze	Patsy Mitchell 934-5103	Inside Outside	\$ 5,200	25/25/50	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Crestview	Loretta Sardina 682-6131	Inside Outside	\$ 1,020 \$ 1,530	Building Permit	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Ft Walton Bch	Pete Williams 833-9613	Inside Outside	\$ 3,600	Building Permit	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Navarre Beach	Sonja Lusk 981-888	Inside Outside	\$ 3,600 N/A	Building Permit	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Folley-Navarre	Buck Paulcheck 939-2427 x242	Inside	\$1400-\$5600 based sq.ft	Building Permit	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Milton	Tim Milstead 983-4709	Inside Outside	\$ 4,530	25%/75% Council may waive upfront pymt	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Jay	Donna Bullet 675-4556	Inside Outside	\$ 1,000 N/A	Bulding Permit	100% Upfront

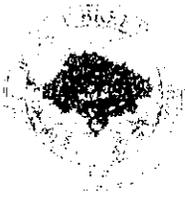
<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
ECUA	Anita Mitchell 476-0480	Inside Outside	\$ 1,000 N/A	Bulding Permit	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Jay	Donna Bullet 675-4556	Inside Outside	\$ 4,530	Bulding Permit	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Midway	Lisa Wilson 932-5188	Inside Outside	N/A	Bulding Permit	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Destin	Rachel Boyles 837-6146	Inside Outside	\$ 2,168	Bulding Permit	100% Upfront

<u>Utility/Municipality</u>	<u>Contact</u>	<u>Residential</u>	<u>Sewer Tap</u>	<u>Payment Schedule</u>	
				<u>Residential</u>	<u>Commercial</u>
Pace	Damen Bootwell 994-5129	Inside Outside	\$ 4,000	Bulding Permit	100% Upfront



City of Gulf Breeze

Memorandum

To : Edwin A. Eddy, City Manager

From : Vernon L. Prather, Director of Public Services *V.P.*

Date : October 13, 2014

Subject : Greystone Apartment Sewer Impact Fees and Easement Releases

Staff has received a request for reduction in sewer tap fees for Greystone Apartments.

This is a 148 unit complex located adjacent to the Reserve Apartments on the eastern end of the sewer franchise.

Their request is to reduce tap fees from 148 units @ \$5,200 = \$769,600 to 93 units @ \$5,200 = \$483,600 based on the actual wastewater flow anticipated for an apartment complex with a mixture of 1, 2, and 3 bedroom units. A single family home subdivision would generate more wastewater due to the increased fixture count and square footage.

The SSRUS Board has previously granted this type of request for the Reserve Apartments approximately ten years ago. The Board also stipulated that the complex be master metered and that a management company be responsible for utility billing. The Greystone Apartments complex has agreed to both of these requirements and staff has reviewed their flow data and we are in agreement.

They have requested to pay 25% down at the signing of the DEP Permit and the balance of 75% when the certificate of occupancy is issued. Staff recommends that the 75% balance be paid at time the developer obtains building permits from Santa Rosa County.

The owners have also requested release of several easements once the new sewer collection and pumping system are operational. Staff is in agreement with their request.

RECOMMENDATIONS: THAT THE SSRUS BOARD RECOMMEND THAT THE CITY COUNCIL AUTHORIZE STAFF TO ASSESS 93 UNITS AT 5,200 EACH OF CAPACITY FOR THE GREYSTONE APARTMENTS WITH 25% DOWN AT THE SIGNING OF THE DEP PERMIT AND 75% BALANCE DUE AT TIME OF BUILDING PERMITS ARE ISSUED.

RELEASE EASEMENTS AS REQUESTED BY THE OWNERS.

JMA
Engineering Services, Inc.

September 3, 2014

Mr. Jon Kanzigg
Construction Coordinator
South Santa Rosa Utilities, Inc.
City of Gulf Breeze, Florida

**RE: Greystone Apartments at Gulf Breeze
Impact Fees & Easement Releases
JMA Project No. 2013.GSA.00**

Dear Jon:

We are writing on behalf of our client, Greystone Properties, LLC to request two items for consideration regarding impact fee payment and easement releases. It is our desire to accomplish the following from SSRU;

1. Impact Fees calculation and Payment Schedule
 - a. Based on historic flows for apartments and the latest data supporting these flows from the Bureau of Economic and Business Research at UF, we have calculated the average flows for the 148 unit apartment complex to be equivalent to 93 sewer taps. We have revised our FDEP permit to reflect that and request that be the number on which impact fees are based.
 - b. We wish to pay 25% down on the impact fees for sign off on the FDEP sewer permit application. The balance of the 75% impact fees owed will be paid at the time we receive certificate of occupancies for the units.
2. Several easements exist on the Greystone property the owner would like abandoned once the new sewer collection and pumping system are in place, operational and accepted by SSRU for maintenance.

JMA Engineering Services, Inc.

Please review at your earliest convenience. Should you have any questions, please feel free to call me.

Sincerely,
JMA Engineering Services, Inc.

Berry W. McGuire, P.E.
President

Attachments

cc: Will White, Greystone Land Investments LLC
Brian Grier, Greystone Land Investments LLC



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager
FROM: Thomas E. Lambert, Assistant Director of Public Services
DATE: October 6, 2012
RE: Interim Tap Fee Payment Policy

In August of 2010 the SSRUS Board and City Council approved an interim policy for payment of tap fees for new subdivisions. In October of 2011 the policy was extended for an additional year.

The intent was to encourage completion of current projects that have not been certified. In that first year we saw the completion of two subdivisions, Waterford Sound Phase I and Windward Cove. In the second year, Summerset Phase II subdivision was completed. The last of the outstanding subdivision, the Forest at Oriole Beach, is being considered by D.R. Horton for completion with this policy being a significant part of the negotiations. Therefore, staff believes renewing the interim policy is in the best interest of the utility.

The interim policy is as shown below:

1. 25% down payment required for FDEP Application to Construct
2. 25% due prior to FDEP Certification of Completion
3. 50% due at time of building permit application

Restrictions

1. SSRUS will not issue refunds of amounts previously paid; all credits due the developer will be applied to future payments on the lots.
2. No credits for upsizing or longer runs of force main will be counted in the first 25%, only in the remaining payments.
3. The developer will agree to delineate the remaining tap fee due in the warranty deed for each lot purchased.

Staff recommends that this policy should be approved for an interim period of 1 year from the date of approval by City Council. The policy would apply to new and partially complete residential subdivisions.

RECOMMENDATION: SSRUS Board recommends that the City Council approve the interim tap fee payment policy for residential subdivisions as listed above for a period of one (1) year.



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager
FROM: Thomas E. Lambert, Assistant Director of Public Services
DATE: October 6, 2011
RE: Interim Tap Fee Payment Policy

In August of 2010 the SSRUS Board and City Council approved an interim policy for payment of tap fees for new subdivisions. The intent was a one year window to encourage completion of current projects that have not been certified. In that one year period we have seen completion of two subdivisions, Waterford Sound Phase I and Windward Cove. Summerset Phase II subdivision is currently in negotiations with a builder to complete the subdivision and several other developers have approached us about new developments. Therefore, staff believes renewing the interim policy.

The interim policy is as shown below:

1. 25% down payment required for FDEP Application to Construct
2. 25% due prior to FDEP Certification of Completion
3. 50% due at time of building permit application

Restrictions

1. SSRUS will not issue refunds of amounts previously paid; all credits due the developer will be applied to future payments on the lots.
2. No credits for upsizing or longer runs of force main will be counted in the first 25%, only in the remaining payments.
3. The developer will agree to delineate the remaining tap fee due in the warranty deed for each lot purchased.

Staff recommends that this policy should be approved for an interim period of 1 year from the date of approval by City Council. The policy would apply to new and partially complete residential subdivisions.

RECOMMENDATION: SSRUS Board recommends that the City Council approve the interim tap fee payment policy for residential subdivisions as listed above for a period of one (1) year.



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager
FROM: Thomas E. Lambert, Assistant Director of Public Services
DATE: August 5, 2010
RE: Interim Tap Fee Payment Policy

In October of 2009 the SSRUS Board and City Council approved an interim policy for payment of tap fees for new subdivisions. The intent was a 6 month window to encourage completion of current projects that have not been certified. In the 6 months following the approval, no developers showed any interest. Recently, developers and banks for three of the six outstanding subdivisions have shown interest in completing the subdivisions as well as the interim policy.

Staff has reviewed the interim policy as shown in the attached memo. Some of the issues were complicated, so we offer the following revised interim policy steps and requirements.

1. 25% down payment required for FDEP Application to Construct
2. 25% due prior to FDEP Certification of Completion
3. 50% due at time of building permit application

Restrictions

1. SSRUS will not issue refunds of amounts previously paid; all credits due the developer will be applied to future payments on the lots.
2. No credits for upsizing or longer runs of force main will be counted in the first 25%, only in the remaining payments.
3. The developer will agree to delineate the remaining tap fee due in the warranty deed for each lot purchased.

Staff recommends that this policy should be approved for an interim period of 1 year from the date of approval by City Council. The policy would apply to new and partially complete residential subdivisions.

RECOMMENDATION: SSRUS Board recommends that the City Council approve the interim tap fee payment policy for residential subdivisions as listed above for a period of one (1) year.



City of Gulf Breeze

MEMORANDUM

TO: Edwin A. Eddy, City Manager

FROM: Thomas Lambert, Assistant Director of Public Services

DATE: September 18, 2009

RE: Impact Fee Incentives for Development

At the SSRUS Board's request, staff developed a list of possible incentives to encourage development. A special meeting was held September 21, 2009 to discuss the incentives, a summary of the discussion and recommendations is as follows.

To help breakdown the issue to a manageable level, a few definitions were discussed. The first definition is that of commercial and residential development. The distinction may seem obvious to most, but there are some exceptions that may become important in developing this incentive policy. A residential development is any constructed facility built solely for living facilities and have a separate metered connection per living unit. Commercial would be any facility opened for business, whether private or public, or any residential living facilities where a single metered connection serves multiple living units.

The next definition that needs to be established is whether facilities are existing, under construction or proposed. Existing facilities are those that are approved by the Department of Environmental Protection to discharge to the Utility's sewer collection system. Under construction refers to those facilities that have an approved Department construction permit, but are not yet complete. Proposed facilities are those under review, but without necessary approvals to begin construction.

Using these three definitions, we can develop six categories of development. As we don't need to give incentives to any existing facilities, we shall focus on the following four categories:

- Commercial Under Construction
- Commercial Proposed
- Residential Under Construction
- Residential Proposed

Each of these categories has its own unique challenges. In offering discounts, or lowering impact fee rates, we must be careful not to give the impression of favoring developers over our customers who will experience an 8.5% rate increase. The following recommendations were forwarded by the SSRUS Board.

	<u>Commercial Under Construction</u>
1	Sewer billing to start when facility is connected, but no later than 1 year after establishing the initial service. (Current policy is 6 months)
	<u>Proposed Commercial Construction</u>
1	Sewer billing to start when facility is connected, but no later than 1 year after establishing the initial service. (Current policy is 6 months)
2	Offer 10% discount for 100% payment upfront, and this option offers a refund if the business cannot be opened.
3	Offer 6 months same as cash, and this option offers refund if business cannot be opened.
4	Offer 3 years financed at prime interest rate, no refund option available, but portion of impact fees paid to remain with property.
	<u>Residential Under Construction</u>
1	25% Down payment is already made; allow completion with an additional 25%. Unpaid portions required at time of building permit application.
2	Offer a 10% discount if the entire remaining 75% is paid.
3	Sewer billing to start when a home is connected, but no later than 1 year after establishing the initial service. (Current policy is 6 months))
	<u>Proposed Residential Construction</u>
1	25% down payment, 25% to certify project complete. Offer 10% discount if entire 75% remaining fee is paid at certification.
2	10% discount if 50% payment is made in plan review process.
3	Unpaid portions required at time of building permit application.
4	Sewer billing to start when a home is connected, but no later than 1 year after establishing the initial service. (Current policy is 6 months)

RECOMMENDATION: The City Council approve the above conceptual incentive's to be forwarded to the City Attorney for a comprehensive review and development of the required contractual agreement needed between the City and a developer. The final draft will be resubmitted to the SSRUS Board and the City Council for final approval.



City of Gulf Breeze

TO: Edwin A. Eddy, City Manager
FROM: Thomas E. Lambert, Assistant Director of Public Services
DATE: August 4, 2010
RE: Tap Fee Designation Policy

In budget discussions with the Board, we spent considerable time with the issue of designated or reserving taps fees. The staff recommendation is to make all tap fees designated for use only by SSRUS Board and City Council for the specific purposes of capital investment, debt payment and other special projects. The money could only be moved from the designated reserve by recommendation of the SSRUS Board and approval of the City Council.

This is not unusual method of handling tap fees as the previous tap fees were designated as such. But the use of the previous funds was not in anyway restricted, only the allocation. Currently, SSRUS has a large negative liability weighed against a large positive tap fee balance. To put it simply, SSRUS borrowed against its own tap fees to pay its debts. In order to clean the slate, the recommendation also includes resolving that negative balance against the tap fee balance.

All tap fees collected will be placed in this designated reserve, including the interest on those tap fees currently being collected monthly through finance agreements. This designated reserve will also be established as subordinate to all debt covenants, meaning that there is no exclusion from using these to cover debt payments if needed.

RECOMMENDATION: The SSRUS Board recommends that the City Council authorize the Director of Finance to dissolve the previous tap fee designated fund against the liability and establish a new policy where all tap/impact fees are established in a designated reserve, and can only be released by recommendation of the Board and approval of the City Council with the exception of being subordinate to debt covenants. An allowance for emergency situations should be made for the City Manager to authorize temporary uses of the designated funds pending approval or repayment.



City of Gulf Breeze

MEMORANDUM

TO: SSRUS Board

FROM: Thomas E. Lambert, Assistant Director of Public Services 

DATE: October 7, 2008

RE: City Resolution for Commercial Impact Fees

The City Council has approved a new payment plan for commercial developments within the City limits. This plan allows commercial developments, or new commercial occupants of a shopping center to pay a 20% down payment on sewer and water impact fees, with the remainder paid over three years at 7% interest. At this time, the policy does not apply to SSRUS commercial developments. The policy also has a time limit of one year, at which time it would have to be renewed to continue.

We bring this to you as an informational item. We will periodically bring you updates about the effectiveness of the policy in case the Board wishes to request the City Council to adopt the same policy for SSRUS. The Resolution is attached for your reference.



City of Gulf Breeze

OFFICE OF THE CITY MANAGER

September 4, 2008

TO: Mayor and City Council

FROM:  Edwin A. Eddy, City Manager

SUBJ: RESOLUTION NO. 15-08, POLICY FOR PAYMENT OF IMPACT FEES
OVER TIME

On September 3, 2008, the City Council approved the concept of allowing a developer of a commercial project and/or a tenant of a space within a shopping center to pay impact fees for water and wastewater over time. The attached Resolution contains a draft of the policy statement regarding this matter.

The policy ceases and can be reevaluated/readopted in one year. An agreement will be prepared between the tenant or the developer of a defined space (whoever has the utility service account) which will specify the amount due and a payment schedule.

As noted by the Council, impact fees paid will "run with the space" for which they are paid. The owner/tenant cannot transfer the impact fees.

RECOMMENDATION:

That the City Council adopt Resolution 15-08 allowing impact fees to be paid over time per an agreement between the City and the owner/developer/tenant.

EAE:msr

RESOLUTION NO. 15-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE ENACTING A POLICY ALLOWING FOR THE PAYMENT OF IMPACT FEES OVER 36 MONTHS WITH INTEREST AND PER AN AGREEMENT; PROVIDING FOR REPEAL OF CONFLICTING PROVISIONS; PROVIDING AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City has imposed an impact fee for each new equivalent residential unit (ERU) demand placed on the City's water and sewer system by each new development; and,

WHEREAS, It is common for Developers/ owners of a parcel or shopping center to require the tenant who plans to build out the developer owned space to pay these impact fees; and

WHEREAS, during this period October 1, 2008 until October 1, 2009, it is likely that economic trends will persist making the prospect of opening a new business particularly difficult; and,

WHEREAS, the City Council has determined that it would be in the City's best interest to allow payment of required impact fees over time in accordance with the policy contained herein:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA AS FOLLOWS:

SECTION 1:

1. For commercial developments in the City of Gulf Breeze, the equivalent residential unit demand for water and wastewater will be calculated by staff.
2. The tenant responsible for build out of a space or the builder/developer will establish and provide a definition of the subject space to be occupied.
3. An agreement for the payment of impact fees will be prepared by the City which will include:
 - a. Project description
 - b. Space to be occupied
 - c. Impact fee calculation
 - d. Name and address of the person or corporation responsible for payment of water and wastewater service fees

- e. Commitment by owner or tenant to pay the down payment (20% of total impact fees) at the time the agreement is executed and the balance over 36 monthly payments with a 7% interest rate.
- 4. The agreement will contain a 36 month payment schedule and shall stipulate that the monthly portion of the impact fee balance will be added to the water/wastewater bill. Failure to pay the cost of monthly services as well as the monthly impact fee installment with interest will result in the termination of water service in accordance with existing policy.
- 5. The agreement will also stipulate that the down payment and any monthly payment made on impact fees will forever be associated with the land or the space to be occupied. If a business owner, developer or tenant ceases to occupy a space the impact fees paid remain assigned to the space.
- 6. There will be no refund of impact fees paid. If a business terminates prior to completion of the payment schedule, the next occupant of that space will commence the payment schedule via a new agreement or pay the balance due.
- 7. If a successor tenant places less demand on the water/wastewater system than the previous ERU calculation for that space, there will be no refund of transference of amounts paid.

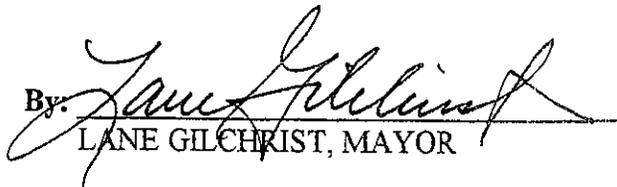
SECTION 2: REPEALING CLAUSE

All resolutions or parts thereof of the City in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.

SECTION 3: EFFECTIVE DATE

This resolution shall take effect immediately upon its adoption this _____ day of _____, 2008.

ATTEST:

By: 
LANE GILCHRIST, MAYOR

By: _____
MARITA RHODES, CITY CLERK



City of Gulf Breeze

MEMORANDUM

TO: Edwin A. Eddy, City Manager

FROM: Vernon L. Prather, Utility Manager *V.P.*

DATE: August 13, 2002

RE: SSRUS Board Recommendations

The South Santa Rosa Utility System Board met on August 12, 2002 and made the following recommendations:

A. Payment of Water and Sewer Tap Fees

In the fall of 2001, the SSRUS Board and the City Council adopted a policy effective January 1, 2002, to require new residential developments to pay 100% of water and sewer tap fees prior to the DEP collection system construction permit being signed by the Utility. The previous policy required 25% payment when the construction permit is signed, with the remaining 75% being due when a building permit was obtained from Santa Rosa County.

Staff proposes the following new policy for residential developments:

SSRUS would collect 25% of water and sewer tap fees at the time of signing the DEP collection system construction permit. The remaining 75% would be collected once the systems are certified complete and accepted by the utility.

This policy still meets the intent of the Board and Council by requiring payment earlier in the project and insulates tap fee income from the uncertainty of the housing market. It also provides the developer an opportunity to build the subdivision's infrastructure which could be used as collateral.

RECOMMENDATION: SSRUS Board recommend that the City Council approve the 25% / 75% policy as detailed for the duration of 1 year with a report back to the Utility Board and City Council.

That the City authorize staff to prepare the scope of work and estimated cost for Phase II of the Pensacola Bay Bridge project.

Councilman Outzen moved for approval. Councilman Zimmern seconded. The vote for approval was 5 - 0..

B. SUBJECT: DISCUSSION AND ACTION REGARDING HYMAN BUILDING ADDITION PUBLIC HEARING - VARIANCE REQUEST

Reference: Community Services Director memo dated August 14, 2002

The City Council was asked to state on record if they had received any communication from anyone regarding this variance request. Councilman Hoffman stated that he has driven by the site many times. Mayor Gilchrist also stated that he has driven by the building on several occasions. None of the Council had been individually contacted.

The City Manager was sworn in and reviewed the project. Reference was made to the Director of Community Services memorandum dated August 14, 2002 regarding this project. The members of the audience were sworn in. The following residents spoke against the project: Mr. Robert Sutherland, 2 Futura Drive; Ms. Arlene Sadro, 301 Loruna Drive; Mr. Henry Crichton, 4 Futura Drive; Ms. Frances Crichton, 4 Futura Drive and Mr. Joe Henderson, 801 Poinciana.

Councilman Hoffman moved for approval to deny the variance request. Councilman Zimmern seconded. The vote for approval was 5 - 0.

C. SUBJECT: DISCUSSION AND ACTION REGARDING SOUTH SANTA ROSA UTILITY SYSTEM BOARD RECOMMENDATIONS

Reference: SSRUS Utility Manager memo dated August 13, 2002

1. PAYMENT OF WATER AND SEWER TAP FEES

RECOMMENDATION:

policy as for the duration of 1 year with a report back to the Utility Board and City Council.

AGREEMENT FOR PAYMENT OF WATER AND SEWER TAP FEES

We, <Name of Developer or Owner>, as Owner or Authorized Agent of <Name of Project> consisting of <#of lots>, do hereby agree to the following:

#of lots Sewer taps @\$4500 each: \$<Sewer Taps> X 25% = \$<25% of Sewer Taps>

#of lots Water taps @\$2250 each: \$<Water Taps> X 25% = \$<25% of Water Taps>

Total Water and Sewer Tap Fees: \$<Grand Total> X 25% = \$<25% of Grand Total>

Twenty-five percent (25%), or \$<25% of Grand Total> of the total cost of tap fees shall be paid as down payment at the time of execution of Construction Permits by the City.

The remaining seventy-five percent (75%), or \$<75% of Grand Total>, shall be paid prior to the City's acceptance and signing of the Certification of Completion form required by the Florida Department of Environmental Protection prior to the system(s) being placed into operation.

Owner or Authorized Agent

City of Gulf Breeze, Authorized Agent

Date: _____

Date: _____

SSRUS MONTHLY IMPACT FEES - 2016

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-15	\$4,500	\$31,975	\$4,500	\$31,975	\$36,475	\$0	\$36,475
November-15	\$4,500	\$33,800	\$9,000	\$65,775	\$74,775	\$0	\$74,775
December-15	\$2,250	\$28,600	\$11,250	\$94,375	\$105,625	\$0	\$105,625
January-16	\$0	\$522,150	\$11,250	\$616,525	\$627,775	\$0	\$627,775
February-16	\$9,000	\$36,400	\$20,250	\$652,925	\$673,175	\$0	\$673,175
March-16	\$10,800	\$75,776	\$31,050	\$728,701	\$759,751	\$0	\$759,751
April-16	\$4,500	\$55,832	\$35,550	\$784,533	\$820,083	\$0	\$820,083
May-16	\$4,500	\$78,000	\$40,050	\$862,533	\$902,583	\$0	\$902,583
June-16							
July-16							
August-16							
September-16							
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2015

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$3,400
October-14	\$25	\$3,375	\$25	\$3,375	\$3,400	\$0	\$19,950
November-14	\$2,250	\$14,300	\$2,275	\$17,675	\$19,950	\$0	\$45,600
December-14	\$3,550	\$22,100	\$5,825	\$39,775	\$45,600	\$0	\$63,525
January-15	\$4,150	\$13,775	\$9,975	\$53,550	\$63,525	\$0	\$97,325
February-15	\$0	\$33,800	\$9,975	\$87,350	\$97,325	\$0	\$150,775
March-15	\$2,750	\$50,700	\$12,725	\$138,050	\$150,775	\$0	\$207,522
April-15	\$3,220	\$53,527	\$15,945	\$191,577	\$207,522	\$0	\$348,372
May-15	\$0	\$140,850	\$15,945	\$332,427	\$348,372	\$0	\$376,622
June-15	\$2,250	\$26,000	\$18,195	\$358,427	\$376,622	\$0	\$405,297
July-15	\$4,500	\$24,175	\$22,695	\$382,602	\$405,297	\$0	\$426,147
August-15	\$2,250	\$18,600	\$24,945	\$401,202	\$426,147	\$0	\$464,272
September-15	\$4,325	\$33,800	\$29,270	\$435,002	\$464,272	\$0	
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

C

SSRUS MONTHLY IMPACT FEES - 2014

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$66,425
October-13	\$5,875	\$60,550	\$5,875	\$60,550	\$66,425	\$0	\$66,425
November-13	\$12,750	\$17,150	\$18,625	\$77,700	\$96,325	\$0	\$96,325
December-13	\$4,500	\$45,600	\$23,125	\$123,300	\$146,425	\$0	\$146,425
January-14	\$4,500	\$10,400	\$27,625	\$133,700	\$161,325	\$0	\$161,325
February-14	\$9,000	\$29,900	\$36,625	\$163,600	\$200,225	\$0	\$200,225
March-14	\$11,250	\$45,500	\$47,875	\$209,100	\$256,975	\$0	\$256,975
April-14	\$500	\$36,400	\$48,375	\$245,500	\$293,875	\$0	\$293,875
May-14	\$8,575	\$28,375	\$56,950	\$274,875	\$331,825	\$0	\$331,825
June-14	\$1,550	\$16,421	\$58,500	\$291,296	\$349,796	\$0	\$349,796
July-14	\$7,925	\$28,600	\$66,425	\$319,896	\$386,321	\$0	\$386,321
August-14	\$20,250	\$52,000	\$86,675	\$371,896	\$458,571	\$0	\$458,571
September-14	\$2,250	\$29,375	\$88,925	\$401,271	\$490,196	\$0	\$490,196
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

C1

SSRUS MONTHLY IMPACT FEES - 2013

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$15,350
October-12	\$2,250	\$13,100	\$2,250	\$13,100	\$15,350	\$0	\$15,350
November-12	\$0	\$9,900	\$2,250	\$23,000	\$25,250	\$0	\$25,250
December-12	\$2,250	\$7,750	\$4,500	\$30,750	\$35,250	\$0	\$35,250
January-13	\$0	\$39,300	\$4,500	\$70,050	\$74,550	\$0	\$74,550
February-13	\$0	\$12,000	\$4,500	\$82,050	\$86,550	\$0	\$86,550
March-13	\$0	\$71,600	\$4,500	\$153,650	\$158,150	\$0	\$158,150
April-13	\$14,075	\$52,200	\$18,575	\$205,850	\$224,425	\$0	\$224,425
May-13	\$3,425	\$24,200	\$22,000	\$230,050	\$252,050	\$0	\$252,050
June-13	\$2,250	\$22,575	\$24,250	\$252,625	\$276,875	\$0	\$276,875
July-13	\$3,525	\$9,800	\$27,775	\$262,425	\$290,200	\$0	\$290,200
August-13	\$2,250	\$15,975	\$30,025	\$278,400	\$308,425	\$0	\$308,425
September-13	\$1,687	\$17,275	\$31,712	\$295,675	\$327,387	\$0	\$327,387
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

CZ

SSRUS MONTHLY IMPACT FEES - 2012

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-11	\$0	\$6,500	\$0	\$6,500	\$6,500	\$0	\$6,500
November-11	\$5,625	\$33,074	\$5,625	\$39,574	\$45,199	\$0	\$45,199
December-11	\$0	\$16,524	\$5,625	\$56,098	\$61,723	\$0	\$61,723
January-12	\$75	\$26,924	\$5,700	\$83,022	\$88,722	\$0	\$88,722
February-12	\$4,500	\$50,607	\$10,200	\$133,629	\$143,829	\$0	\$143,829
March-12	\$0	\$5,900	\$10,200	\$139,529	\$149,729	\$0	\$149,729
April-12	\$0	\$38,600	\$10,200	\$178,129	\$188,329	\$0	\$188,329
May-12	\$0	\$24,400	\$10,200	\$202,529	\$212,729	\$0	\$212,729
June-12	\$10,125	\$26,775	\$20,325	\$229,304	\$249,629	\$0	\$249,629
July-12	\$0	\$20,800	\$20,325	\$250,104	\$270,429	\$0	\$270,429
August-12	\$2,250	\$21,700	\$22,575	\$271,804	\$294,379	\$0	\$294,379
September-12	\$0	\$93,184	\$22,575	\$364,988	\$387,563	\$0	\$387,563
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2011

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-10		\$1,047	\$0	\$1,047	\$1,047	\$0	\$1,047
November-10		\$3,750	\$0	\$4,797	\$4,797	\$0	\$4,797
December-10		\$6,247	\$0	\$11,044	\$11,044	\$0	\$11,044
January-11		\$45,247	\$0	\$56,291	\$56,291	\$0	\$56,291
February-11	\$4,500	\$11,446	\$4,500	\$67,737	\$72,237	\$0	\$72,237
March-11	\$4,500	\$7,047	\$9,000	\$74,784	\$83,784	\$0	\$83,784
April-11	\$1,888	\$10,522	\$10,688	\$85,306	\$85,993	\$0	\$85,993
May-11		\$11,447	\$10,688	\$96,753	\$107,440	\$0	\$107,440
June-11	\$2,250	\$88,147	\$12,938	\$184,900	\$197,837	\$0	\$197,837
July-11	\$4,500	\$31,679	\$17,438	\$216,579	\$234,016	\$0	\$234,016
August-11		\$11,343	\$17,438	\$227,922	\$245,359	\$0	\$245,359
September-11	\$2,250	\$61,951	\$19,688	\$289,873	\$309,580	\$0	\$309,580
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

C2

City of Gulf Breeze

2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Water 403-1600
 Project Status:
 Location: Water System
 Relationship to Other Projects:

Department: SSRUS
 Project Type:
 Acct. Number:

Description

Valve Hydrant Replacement
 Water Main Upgrade
 Vehicle Replacement
 Field Operations Building 36%

Concrete Mixer 50%
 Light Tower 50%
 Trailer 50%
 Safety Equipment 50%
 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
 Project Status:
 Location: Sewer System
 Relationship to Other Projects:

Department: SSRUS
 Project Type:
 Acct. Number:

Description

Rehab Lift Station
 Infiltration / Main Replacement
 Vehicles
 GPR
 Soundside/Oak St Forcemain
 Field Operations Building 36%
 CNG Fueling Expansion 20%

Concrete Mixer 50%
 Light Tower 50%
 Trailer 50%
 Safety Equipment 50%
 Chlorine Analyzer
 Replacement Pumps

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
NWFWMD Grant	365,000					365,000
Operating Revenue	212,000	250,000	150,000	50,000	50,000	712,000
Tap Fees						-
Borrowing	818,000			10,000,000		10,818,000
TOTAL FUNDS	\$ 1,745,000	\$ 250,000	\$ 150,000	\$ 10,050,000	\$ 50,000	\$ 12,245,000

SSRUS MONTHLY IMPACT FEES - 2016

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-15	\$4,500	\$31,975	\$4,500	\$31,975	\$36,475	\$0	\$36,475
November-15	\$4,500	\$33,800	\$9,000	\$65,775	\$74,775	\$0	\$74,775
December-15	\$2,250	\$28,600	\$11,250	\$94,375	\$105,625	\$0	\$105,625
January-16	\$0	\$522,150	\$11,250	\$616,525	\$627,775	\$0	\$627,775
February-16	\$9,000	\$36,400	\$20,250	\$652,925	\$673,175	\$0	\$673,175
March-16	\$10,800	\$75,776	\$31,050	\$728,701	\$759,751	\$0	\$759,751
April-16	\$4,500	\$55,832	\$35,550	\$784,533	\$820,083	\$0	\$820,083
May-16	\$4,500	\$78,000	\$40,050	\$862,533	\$902,583	\$0	\$902,583
June-16							
July-16							
August-16							
September-16							
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2015

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-14	\$25	\$3,375	\$25	\$3,375	\$3,400	\$0	\$3,400
November-14	\$2,250	\$14,300	\$2,275	\$17,675	\$19,950	\$0	\$19,950
December-14	\$3,550	\$22,100	\$5,825	\$39,775	\$45,600	\$0	\$45,600
January-15	\$4,150	\$13,775	\$9,975	\$53,550	\$63,525	\$0	\$63,525
February-15	\$0	\$33,800	\$9,975	\$87,350	\$97,325	\$0	\$97,325
March-15	\$2,750	\$50,700	\$12,725	\$138,050	\$150,775	\$0	\$150,775
April-15	\$3,220	\$53,527	\$15,945	\$191,577	\$207,522	\$0	\$207,522
May-15	\$0	\$140,850	\$15,945	\$332,427	\$348,372	\$0	\$348,372
June-15	\$2,250	\$26,000	\$18,195	\$358,427	\$376,622	\$0	\$376,622
July-15	\$4,500	\$24,175	\$22,695	\$382,602	\$405,297	\$0	\$405,297
August-15	\$2,250	\$18,600	\$24,945	\$401,202	\$426,147	\$0	\$426,147
September-15	\$4,325	\$33,800	\$29,270	\$435,002	\$464,272	\$0	\$464,272
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2016

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-15	\$4,500	\$31,975	\$4,500	\$31,975	\$36,475	\$0	\$36,475
November-15	\$4,500	\$33,800	\$9,000	\$65,775	\$74,775	\$0	\$74,775
December-15	\$2,250	\$28,600	\$11,250	\$94,375	\$105,625	\$0	\$105,625
January-16	\$0	\$522,150	\$11,250	\$616,525	\$627,775	\$0	\$627,775
February-16	\$9,000	\$36,400	\$20,250	\$652,925	\$673,175	\$0	\$673,175
March-16	\$10,800	\$75,776	\$31,050	\$728,701	\$759,751	\$0	\$759,751
April-16	\$4,500	\$55,832	\$35,550	\$784,533	\$820,083	\$0	\$820,083
May-16	\$4,500	\$78,000	\$40,050	\$862,533	\$902,583	\$0	\$902,583
June-16							
July-16							
August-16							
September-16							
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2015

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-14	\$25	\$3,375	\$25	\$3,375	\$3,400	\$0	\$3,400
November-14	\$2,250	\$14,300	\$2,275	\$17,675	\$19,950	\$0	\$19,950
December-14	\$3,550	\$22,100	\$5,825	\$39,775	\$45,600	\$0	\$45,600
January-15	\$4,150	\$13,775	\$9,975	\$53,550	\$63,525	\$0	\$63,525
February-15	\$0	\$33,800	\$9,975	\$87,350	\$97,325	\$0	\$97,325
March-15	\$2,750	\$50,700	\$12,725	\$138,050	\$150,775	\$0	\$150,775
April-15	\$3,220	\$53,527	\$15,945	\$191,577	\$207,522	\$0	\$207,522
May-15	\$0	\$140,850	\$15,945	\$332,427	\$348,372	\$0	\$348,372
June-15	\$2,250	\$26,000	\$18,195	\$358,427	\$376,622	\$0	\$376,622
July-15	\$4,500	\$24,175	\$22,695	\$382,602	\$405,297	\$0	\$405,297
August-15	\$2,250	\$18,600	\$24,945	\$401,202	\$426,147	\$0	\$426,147
September-15	\$4,325	\$33,800	\$29,270	\$435,002	\$464,272	\$0	\$464,272
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2014

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$66,425
October-13	\$5,875	\$60,550	\$5,875	\$60,550	\$66,425	\$0	\$66,425
November-13	\$12,750	\$17,150	\$18,625	\$77,700	\$96,325	\$0	\$96,325
December-13	\$4,500	\$45,600	\$23,125	\$123,300	\$146,425	\$0	\$146,425
January-14	\$4,500	\$10,400	\$27,625	\$133,700	\$161,325	\$0	\$161,325
February-14	\$9,000	\$29,900	\$36,625	\$163,600	\$200,225	\$0	\$200,225
March-14	\$11,250	\$45,500	\$47,875	\$209,100	\$256,975	\$0	\$256,975
April-14	\$500	\$36,400	\$48,375	\$245,500	\$293,875	\$0	\$293,875
May-14	\$8,575	\$28,375	\$56,950	\$274,875	\$331,825	\$0	\$331,825
June-14	\$1,550	\$16,421	\$58,500	\$291,296	\$349,796	\$0	\$349,796
July-14	\$7,925	\$28,600	\$66,425	\$319,896	\$386,321	\$0	\$386,321
August-14	\$20,250	\$52,000	\$86,675	\$371,896	\$458,571	\$0	\$458,571
September-14	\$2,250	\$29,375	\$88,925	\$401,271	\$490,196	\$0	\$490,196
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

C1

SSRUS MONTHLY IMPACT FEES - 2013

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$15,350
October-12	\$2,250	\$13,100	\$2,250	\$13,100	\$15,350	\$0	\$15,350
November-12	\$0	\$9,900	\$2,250	\$23,000	\$25,250	\$0	\$25,250
December-12	\$2,250	\$7,750	\$4,500	\$30,750	\$35,250	\$0	\$35,250
January-13	\$0	\$39,300	\$4,500	\$70,050	\$74,550	\$0	\$74,550
February-13	\$0	\$12,000	\$4,500	\$82,050	\$86,550	\$0	\$86,550
March-13	\$0	\$71,600	\$4,500	\$153,650	\$158,150	\$0	\$158,150
April-13	\$14,075	\$52,200	\$18,575	\$205,850	\$224,425	\$0	\$224,425
May-13	\$3,425	\$24,200	\$22,000	\$230,050	\$252,050	\$0	\$252,050
June-13	\$2,250	\$22,575	\$24,250	\$252,625	\$276,875	\$0	\$276,875
July-13	\$3,525	\$9,800	\$27,775	\$262,425	\$290,200	\$0	\$290,200
August-13	\$2,250	\$15,975	\$30,025	\$278,400	\$308,425	\$0	\$308,425
September-13	\$1,687	\$17,275	\$31,712	\$295,675	\$327,387	\$0	\$327,387
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

CZ

SSRUS MONTHLY IMPACT FEES - 2012

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-11	\$0	\$6,500	\$0	\$6,500	\$6,500	\$0	\$6,500
November-11	\$5,625	\$33,074	\$5,625	\$39,574	\$45,199	\$0	\$45,199
December-11	\$0	\$16,524	\$5,625	\$56,098	\$61,723	\$0	\$61,723
January-12	\$75	\$26,924	\$5,700	\$83,022	\$88,722	\$0	\$88,722
February-12	\$4,500	\$50,607	\$10,200	\$133,629	\$143,829	\$0	\$143,829
March-12	\$0	\$5,900	\$10,200	\$139,529	\$149,729	\$0	\$149,729
April-12	\$0	\$38,600	\$10,200	\$178,129	\$188,329	\$0	\$188,329
May-12	\$0	\$24,400	\$10,200	\$202,529	\$212,729	\$0	\$212,729
June-12	\$10,125	\$26,775	\$20,325	\$229,304	\$249,629	\$0	\$249,629
July-12	\$0	\$20,800	\$20,325	\$250,104	\$270,429	\$0	\$270,429
August-12	\$2,250	\$21,700	\$22,575	\$271,804	\$294,379	\$0	\$294,379
September-12	\$0	\$93,184	\$22,575	\$364,988	\$387,563	\$0	\$387,563
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

SSRUS MONTHLY IMPACT FEES - 2011

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-10		\$1,047	\$0	\$1,047	\$1,047	\$0	\$1,047
November-10		\$3,750	\$0	\$4,797	\$4,797	\$0	\$4,797
December-10		\$6,247	\$0	\$11,044	\$11,044	\$0	\$11,044
January-11		\$45,247	\$0	\$56,291	\$56,291	\$0	\$56,291
February-11	\$4,500	\$11,446	\$4,500	\$67,737	\$72,237	\$0	\$72,237
March-11	\$4,500	\$7,047	\$9,000	\$74,784	\$83,784	\$0	\$83,784
April-11	\$1,888	\$10,522	\$10,688	\$85,306	\$85,993	\$0	\$85,993
May-11		\$11,447	\$10,688	\$96,753	\$107,440	\$0	\$107,440
June-11	\$2,250	\$88,147	\$12,938	\$184,900	\$197,837	\$0	\$197,837
July-11	\$4,500	\$31,679	\$17,438	\$216,579	\$234,016	\$0	\$234,016
August-11		\$11,343	\$17,438	\$227,922	\$245,359	\$0	\$245,359
September-11	\$2,250	\$61,951	\$19,688	\$289,873	\$309,580	\$0	\$309,580
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

C2

SSRUS MONTHLY IMPACT FEES - 2010

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$0	\$11,871
October-09	\$2,250	\$9,621	\$2,250	\$9,621	\$11,871	\$0	\$12,918
November-09	\$0	\$1,047	\$2,250	\$10,668	\$12,918	\$0	\$21,416
December-09	\$2,250	\$6,247	\$4,500	\$16,915	\$21,415	\$0	\$27,662
January-10	\$0	\$6,247	\$4,500	\$23,162	\$27,662	\$0	\$45,677
February-10	\$0	\$16,015	\$4,500	\$41,177	\$45,677	\$0	\$60,499
March-10	\$0	\$14,822	\$4,500	\$55,999	\$60,499	\$0	\$61,548
April-10	\$0	\$1,047	\$4,500	\$57,046	\$61,546	\$0	\$70,043
May-10	\$2,250	\$6,247	\$6,750	\$63,293	\$70,043	\$0	\$76,290
June-10	\$0	\$6,247	\$6,750	\$69,540	\$76,290	\$0	\$77,337
July-10	\$0	\$1,047	\$6,750	\$70,587	\$77,337	\$0	\$78,384
August-10	\$0	\$1,047	\$6,750	\$71,634	\$78,384	\$0	\$79,431
September-10	\$0	\$1,047	\$6,750	\$72,681	\$79,431		
Avg.							

Water tap annual requirement: \$0 Monthly \$0
 Sewer tap annual requirement: \$0 Monthly \$0
 Combined annual requirement: \$0 Monthly \$0

C-3

SSRUS MONTHLY IMPACT FEES - 2009

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
October-08	\$0	\$20,922	\$0	\$20,922	\$20,922	\$29,167	-\$8,245
November-08	\$0	\$1,047	\$0	\$21,969	\$21,969	\$58,333	-\$36,364
December-08	\$0	\$1,047	\$0	\$23,016	\$23,016	\$87,500	-\$64,484
January-09	\$0	\$1,047	\$0	\$24,063	\$24,063	\$116,667	-\$92,604
February-09	\$0	\$1,047	\$0	\$25,110	\$25,110	\$145,833	-\$120,723
March-09	\$0	\$1,047	\$0	\$26,157	\$26,157	\$175,000	-\$148,843
April-09	\$0	\$1,047	\$0	\$27,204	\$27,204	\$204,167	-\$176,963
May-09	\$2,250	\$6,247	\$2,250	\$33,451	\$35,701	\$233,333	-\$197,632
June-09	\$2,250	\$16,647	\$4,500	\$50,098	\$54,598	\$262,500	-\$207,902
July-09	\$0	\$1,047	\$4,500	\$51,145	\$55,645	\$291,667	-\$236,022
August-09	\$0	\$1,047	\$4,500	\$52,192	\$56,692	\$320,833	-\$264,141
September-09	\$2,250	\$51,222	\$6,750	\$103,414	\$110,164	\$350,000	-\$239,836
Avg.							

Water tap annual requirement: \$50,000 Monthly \$4,167
 Sewer tap annual requirement: \$300,000 Monthly \$25,000
 Combined annual requirement: \$350,000 Monthly \$29,167

SSRUS MONTHLY IMPACT FEES - 2008

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
						\$88,333	\$53,707
Oct 07	\$2,350	\$139,690	\$2,350	\$139,690	\$142,040	\$176,667	\$52,177
Nov 07	\$6,850	\$79,954	\$9,200	\$219,644	\$228,844	\$265,000	-\$20,427
Dec 07	\$6,750	\$8,979	\$15,950	\$228,623	\$244,573	\$353,333	-\$93,160
Jan 08	\$0	\$15,600	\$15,950	\$244,223	\$260,173	\$441,667	-\$181,494
Feb 08	\$0	\$0	\$15,950	\$244,223	\$260,173	\$530,000	-\$267,455
Mar 08	\$2,250	\$122	\$18,200	\$244,345	\$262,545	\$618,333	-\$355,666
Apr 08	\$0	\$122	\$18,200	\$244,467	\$262,667	\$706,667	-\$443,877
May 08	\$0	\$122	\$18,200	\$244,589	\$262,789	\$795,000	-\$524,539
Jun 08	\$2,350	\$5,322	\$20,550	\$249,911	\$270,461	\$883,333	-\$607,550
Jul 08	\$0	\$5,322	\$20,550	\$255,233	\$275,783	\$971,667	-\$682,286
Aug 08	\$5,675	\$7,922	\$26,225	\$263,155	\$289,380	\$1,060,000	-\$763,047
Sept 08	\$2,250	\$5,322	\$28,475	\$268,478	\$296,953		
Avg.							

Water tap annual requirement: \$60,000 Monthly \$5,000
 Sewer tap annual requirement: \$1,000,000 Monthly \$83,333
 Combined annual requirement: \$1,060,000 Monthly \$88,333

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SSRUS IMPACT FEES - 2007

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
					\$158,754	\$122,917	\$35,837
Oct 06	\$4,500	\$154,254	\$4,500	\$154,254	\$181,358	\$245,834	-\$64,476
Nov 06	\$5,625	\$16,979	\$10,125	\$171,233	\$183,012	\$368,751	-\$185,739
Dec 06	-\$2,250	\$3,904	\$7,875	\$175,137			
Jan 07	\$0	\$604	\$7,875	\$175,741	\$183,616	\$491,668	-\$308,052
Feb 07	\$4,500	\$26,854	\$12,375	\$202,595	\$214,970	\$614,585	-\$399,615
Mar 07	\$6,750	\$43,754	\$19,125	\$246,349	\$265,474	\$737,502	-\$472,028
Apr 07	\$3,950	\$8,204	\$23,075	\$254,553	\$277,628	\$860,419	-\$582,791
May 07	\$9,000	\$199,754	\$32,075	\$454,307	\$486,382	\$983,336	-\$496,954
Jun 07	\$0	\$69,255	\$32,075	\$523,562	\$555,637	\$1,106,253	-\$550,616
Jul 07	\$2,350	\$252,529	\$34,425	\$776,091	\$810,516	\$1,229,170	-\$418,654
Aug 07	\$4,500	\$41,729	\$38,925	\$817,820	\$856,745	\$1,352,087	-\$495,342
Sep 07	\$2,250	\$48,365	\$41,175	\$866,185	\$907,360	\$1,475,000	-\$567,640
Avg.	\$3,431	\$72,182	\$21,969	\$401,486	\$423,454	\$122,917	-\$375,506

Water tap annual requirement:	\$75,000	Monthly	\$6,250
Sewer tap annual requirement:	\$1,400,000	Monthly	\$116,667
Combined annual requirement:	\$1,475,000	Monthly	\$122,917

SSRUS IMPACT FEES - 2006

MONTH	WATER	SEWER	YTD WATER	YTD SEWER	YTD TOTAL	BUDGETED	OVER/UNDER
Oct 05	\$2,250	\$42,945	\$2,250	\$42,945	\$45,195	\$130,000	-\$84,805
Nov 05	\$6,750	\$42,382	\$9,000	\$85,327	\$94,327	\$260,000	-\$165,673
Dec 05	\$4,500	\$24,374	\$13,500	\$109,701	\$123,201	\$390,000	-\$266,799
Jan 06	\$11,250	\$85,424	\$24,750	\$195,125	\$219,875	\$520,000	-\$300,125
Feb 06	\$0	\$47,878	\$24,750	\$243,003	\$267,753	\$650,000	-\$382,247
Mar 06	\$4,500	\$315,278	\$29,250	\$558,281	\$587,531	\$780,000	-\$192,469
Apr 06	\$4,600	\$229,100	\$33,850	\$787,381	\$821,231	\$910,000	-\$88,769
May 06	\$0	*\$434,127	\$33,850	\$1,221,508	\$1,255,358	\$1,040,000	\$85,368
June 06	\$11,350	\$47,478	\$45,200	\$1,268,986	\$1,314,086	\$1,170,000	\$144,086
Jul 06	\$0	\$58,153	\$45,200	\$1,327,139	\$1,372,339	\$1,300,000	\$72,339
Aug 06	\$4,500	\$21,728	\$49,700	\$1,348,867	\$1,398,567	\$1,430,000	-\$31,433
Sep 06	\$0	\$604	\$49,700	\$1,349,471	\$1,399,171	\$1,560,000	-\$160,829
Avg.	\$4,141	\$112,456	\$30,083	\$71,478	\$741,553		-\$114,280

Water tap annual requirement: \$160,000
 Sewer tap annual requirement: \$1,400,000
 Combined annual requirement: \$1,560,000

*Projected to receive \$316,440 on 6/9/06 from Mitchell Homes