

Flagler County Board of County Commissioners
Proposed FY 2019-2020

FLAGLER COUNTY UTILITIES - BEVERLY BEACH/EAGLE LAKES

ENTERPRISE FUND

Fund 404 Dept 3101	DESCRIPTION	ACTUAL FY 16-17	ACTUAL FY 17-18	BUDGETED FY 18-19	PROPOSED FY 19-20	CHANGES +/(-)	COMMENTS
	Revenues-Water						
343.30-00	Water Utility Revenue	452,718	463,823	438,800	468,116	29,316	
343.30-02	Miscellaneous	20,616	15,391	14,930	11,715	(3,215)	
361.10-00	Interest	5,549	11,947	4,200	8,000	3,800	
341.92-00	Staff Time	16,045	9,443	7,600	7,600	0	
399.00-00	Cash Carry Forward	(191,188)	(236,391)	(30,708)	(33,215)	(2,507)	Overall Revenues Increase/Decrease
	TOTAL REVENUES	303,740	264,213	434,822	462,216	27,394	6.30%
	Expenses-Water						
533.10-12	Regular Salaries	51,413	48,390	64,075	67,973	3,898	2.2% COLA and Year 2 Salary Adjustments
533.10-14	Overtime	12,906	4,269	1,000	1,000	0	
533.10-xx	Employee Benefits	25,219	21,986	25,997	27,483	1,486	
	Total Personnel Expenses	89,538	74,645	91,072	96,456	5,384	
533.31-10	Professional Services	201	191	15,500	15,000	(500)	
533.34-10	Other Contracted Services	4,590	1,933	13,230	13,230	0	
533.34-20	Governmental Services	903	0	1,000	0	(1,000)	
533.41-10;41-20	Communications	3,061	2,655	1,700	1,700	0	
533.42-01	Postage	2,308	1,683	2,655	2,795	140	
533.43-10	Utilities Expense	155,298	148,339	188,720	188,720	0	
533.44-10	Rentals & Leases	4,130	1,514	1,150	1,500	350	
533.45-20	Vehicle Insurance	0	0	260	260	0	
533.45-30	Property/Casualty Insurance	6,172	10,242	10,300	10,300	0	
533.46-10	Bldg/Equipment Repairs	18,030	6,396	35,000	35,000	0	
533.46-20	Vehicle Repair	1,477	856	1,430	1,430	0	
533.46-30	Maintenance Agreements	1,719	3,232	3,410	3,410	0	
533.46-40	Small Tools & Equipment	3,581	118	3,800	3,500	(300)	
533.47-10	Printing & Binding	275	283	1,195	1,015	(180)	
533.49-10	Other Current Charges	450	1,058	500	8,500	8,000	
533.49-15	Advertising	0	0	450	250	(200)	
533.49-18	Bank Analysis Fees	862	768	1,300	1,000	(300)	
533.49-91	Write Offs/Shortages	0	1,009	0	0	0	
533.51-10	Office Supplies	443	389	400	400	0	
533.51-11	Office Equipment	239	171	550	600	50	
533.52-10	Gas, Oil & Lubricants	3,004	2,045	4,650	4,350	(300)	
533.52-12	Other Operating Expenses	7,115	6,134	14,000	12,000	(2,000)	
533.52-20	Clothing & Wearing Apparel	211	0	150	150	0	
533.54-10	Publications/Memberships	70	70	100	100	0	
533.55-01;55-03	Travel / Training	63	482	1,100	1,100	0	
	Total Operating Expenses	214,202	189,568	302,550	306,310	3,760	
533.64-10	Equipment	0	0	1,200	19,450	18,250	50% of Vehicle Replacement & Computer Repl.
	Total Capital Equipment	0	0	1,200	19,450	18,250	
Fund 404 Dept 6000	Capital Projects						
533.63-10	Improvements other than Building	0	0	40,000	40,000	0	Improv. to Beverly Beach Water Plant Prj. #647368 CFWD
	Total Capital Outlay	0	0	40,000	40,000	0	
	Total Expenses-Water	303,740	264,213	434,822	462,216	27,394	6.30%

Flagler County Board of County Commissioners
Proposed FY 2019-2020

FLAGLER COUNTY UTILITIES - BEVERLY BEACH/EAGLE LAKES

ENTERPRISE FUND

Fund 404 Dept 3101	DESCRIPTION	ACTUAL FY 16-17	ACTUAL FY 17-18	BUDGETED FY 18-19	PROPOSED FY 19-20	CHANGES +/(-)	COMMENTS
	Revenues-Wastewater						
343.50-00	Wastewater Revenue	183,469	208,854	181,100	206,600	25,500	
343.60-02	Customer Charges (Development Svcs)	30,930	32,750	24,000	24,000	0	
332.01-01	HMGF Grant	0	0	124,463	0	(124,463)	
399.00-00	Cash Carry Forward	(2,317)	(26,497)	105,270	67,606	(37,664)	Overall Revenues Increase/Decrease
	TOTAL REVENUES	212,082	215,107	434,833	298,206	(136,627)	-31.42%
	Expenses-Wastewater						
535.10-12	Regular Salaries	63,909	48,382	64,075	67,973	3,898	2.2% COLA
535.10-14	Overtime	12,903	4,268	1,000	1,000	0	
533.10-xx	Employee Benefits	27,131	21,985	25,997	27,483	1,486	
	Total Personnel Expenses	103,943	74,635	91,072	96,456	5,384	
535.31-10	Professional Services	201	1,091	15,000	15,000	0	
535.34-10	Other Contracted Services	12,473	13,054	28,340	28,340	0	
535.34-20	Governmental Services	90	0	1,200	0	(1,200)	
535.41-10;41-20	Communications	672	920	2,500	2,100	(400)	
535.42-01	Postage	933	1,683	2,504	2,795	291	
535.43-10	Utilities Expense	28,388	71,850	59,400	65,400	6,000	
535.44-10	Rentals & Leases	833	1,514	1,150	1,500	350	
535.45-20	Vehicle Insurance	0	0	260	260	0	
535.45-30	Property/Casualty Insurance	6,172	1,575	2,000	2,000	0	
535.46-10	Bldg/Equipment Repairs	24,406	9,712	9,000	10,000	1,000	
535.46-20	Vehicle Repair	360	614	1,430	1,430	0	
535.46-30	Maintenance Agreements	1,615	1,825	3,410	3,410	0	
535.46-40	Small Tools & Equipment	5,544	1,717	3,500	3,500	0	
535.47-10	Printing & Binding	275	283	765	915	150	
535.49-10	Other Current Charges	20,585	28,897	26,000	26,000	0	
535.49-15	Advertising	0	0	450	250	(200)	
535.49-18	Bank Analysis Fees	862	768	1,300	1,000	(300)	
535.49-91	Write Offs/Shortages	0	1,009	0	0	0	
535.51-10	Office Supplies	10	288	400	400	0	
535.51-11	Office Equipment	239	345	300	600	300	
535.52-10	Gas, Oil & Lubricants	3,004	2,007	4,650	4,350	(300)	
535.52-12	Other Operating Expenses	1,477	1,320	2,000	2,000	0	
535.52-20	Clothing & Wearing Apparel	0	0	150	150	0	
535.55-01;54-10	Travel / Training	0	0	1,100	1,100	0	
	Total Operating Expenses	108,139	140,472	166,809	172,500	5,691	
535.64-10	Equipment	0	0	176,952	29,250	(147,702)	50% of Vehicle Replacement & 10 Grinder Pumps
	Total Capital Outlay	0	0	176,952	29,250	(147,702)	
	Total Expenses-Wastewater	212,082	215,107	434,833	298,206	(136,627)	-31.42%

Flagler County Board of County Commissioners
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FLAGLER COUNTY UTILITIES - BEVERLY BEACH/EAGLE LAKES						ENTERPRISE FUND	
Fund 404	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	PROPOSED	CHANGES	COMMENTS
Dept 3101		FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/(-)	
	Revenue (Debt Service)						
399.00-00	Cash Carry Forward	170,480	181,646	155,660	155,980	320	
	Total Revenue (Debt Service)	170,480	181,646	155,660	155,980	320	
	Debt Service						
533.71-30	Series 2013 Water/Sewer Bond Principal -Wtr	22,500	23,500	24,000	25,000	1,000	
535.71-30	Series 2013 Water/Sewer Bond Principal -Wstw	22,500	23,500	24,000	25,000	1,000	
533.72-34	Series 2013 Water/Sewer Bond Interest-Wtr	55,440	54,652	53,830	52,990	(840)	
535.72-34	Series 2013 Water/Sewer Bond Interest-Wstwtr	55,440	54,652	53,830	52,990	(840)	Expires 9/1/2052 (1st 2 yrs were interest only)
533.72-32	Interest on Advances	14,600	25,342	0	0	0	
	Total Debt Service	170,480	181,646	155,660	155,980	320	
TOTAL OPERATING REVENUE		686,302	660,966	1,025,315	916,402	(108,913)	
TOTAL OPERATING EXPENSES		686,302	660,966	1,025,315	916,402	(108,913)	

FLAGLER COUNTY UTILITIES - BEVERLY BEACH/EAGLE LAKES - Reserves						ENTERPRISE FUND	
Fund 404	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	PROPOSED	CHANGES	COMMENTS
Dept 5000		FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/(-)	
	Revenues						
399.00-00	Cash Carry Forward	610,059	884,313	730,341	733,077	2,736	
389.80-04	Eagle Lakes Dev Fee	274,560	200,640	0	0	0	
363.23-02	Water Impact Fees	18,070	30,580	19,460	19,460	0	
363.23-03	Sewer Impact Fees	27,500	27,500	20,000	20,000	0	
	TOTAL REVENUES	930,189	1,143,033	769,801	772,537	2,736	
	Expenses						
587.98-41	Personnel Services Reserves	0	0	2,500	2,500	0	
587.98-50	Reserves - Future Projects	664,689	856,053	451,641	342,197	(109,444)	
587.98-50	Reserves-Impact Fees-Future Projects	86,715	114,795	123,675	229,255	105,580	
587.98-40	Reserves - Special Bond Reserve	178,785	172,185	191,985	198,585	6,600	
	TOTAL RESERVES	930,189	1,143,033	769,801	772,537	2,736	
TOTAL FUND REVENUE		1,616,491	1,803,999	1,795,116	1,688,939	-106,177	
TOTAL FUND EXPENSES		1,616,491	1,803,999	1,795,116	1,688,939	-106,177	Overall Expense Increase/Decrease -5.91%

Water and Sewer System Revenue Bond Series 2013

DEBT SERVICE FUND

Amortization Schedule

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2013	09/01/13	-	50,302	50,302	2033	09/01/33	78,000	77,630	155,630
2014	09/01/14	-	113,890	113,890	2034	09/01/34	81,000	74,900	155,900
2015	09/01/15	42,000	113,890	155,890	2035	09/01/35	84,000	72,065	156,065
2016	09/01/16	44,000	112,420	156,420	2036	09/01/36	87,000	69,125	156,125
2017	09/01/17	45,000	110,880	155,880	2037	09/01/37	90,000	66,080	156,080
2018	09/01/18	47,000	109,305	156,305	2038	09/01/38	93,000	62,930	155,930
2019	09/01/19	48,000	107,660	155,660	2039	09/01/39	96,000	59,675	155,675
2020	09/01/20	50,000	105,980	155,980	2040	09/01/40	100,000	56,315	156,315
2021	09/01/21	52,000	104,230	156,230	2041	09/01/41	103,000	52,815	155,815
2022	09/01/22	54,000	102,410	156,410	2042	09/01/42	107,000	49,210	156,210
2023	09/01/23	56,000	100,520	156,520	2043	09/01/43	111,000	45,465	156,465
2024	09/01/24	58,000	98,560	156,560	2044	09/01/44	114,000	41,580	155,580
2025	09/01/25	60,000	96,530	156,530	2045	09/01/45	119,000	37,590	156,590
2026	09/01/26	62,000	94,430	156,430	2046	09/01/46	123,000	33,425	156,425
2027	09/01/27	64,000	92,260	156,260	2047	09/01/47	127,000	29,120	156,120
2028	09/01/28	66,000	90,020	156,020	2048	09/01/48	131,000	24,675	155,675
2029	09/01/29	68,000	87,710	155,710	2049	09/01/49	136,000	20,090	156,090
2030	09/01/30	71,000	85,330	156,330	2050	09/01/50	141,000	15,330	156,330
2031	09/01/31	73,000	82,845	155,845	2051	09/01/51	146,000	10,395	156,395
2032	09/01/32	76,000	80,290	156,290	2052	09/01/52	151,000	5,285	156,285
TOTALS							3,254,000	2,843,162	6,097,162

Flagler County Board of County Commissioners
Proposed FY 2019-2020

FLAGLER COUNTY UTILITIES @ PLANTATION BAY

ENTERPRISE FUND

Fund 407 Dept 3102	DESCRIPTION	ACTUAL FY 16-17	ACTUAL FY 17-18	BUDGETED FY 18-19	PROPOSED FY 19-20	CHANGES +/-	COMMENTS
Revenues-Water							
331.50-06	Hurricane Matthew	4,648	0	0	0	0	
341.92-00	Staff Time	12,595	0	0	0	0	
343.30-01	Water Utility Revenue	877,305	967,703	958,201	1,004,269	46,068	
343.30-02	Turn On/Turn Off Fees	15,355	17,430	15,000	15,000	0	
343.30-03	Meter Installation	21,008	25,799	21,000	21,000	0	
343.60-01	Penalties	13,176	18,869	15,000	18,000	3,000	
369.90-00	Miscellaneous	953	0	0	0	0	
361.10-00	Interest	4,400	26,619	4,000	20,000	16,000	
369.30-00	Refund of Prior Year Expense	727	36	0	0	0	
399.00-00	Cash Carry Forward	215,070	(287,122)	(11,321)	150,322	161,643	
	TOTAL REVENUES	1,165,237	769,334	1,001,880	1,228,591	226,711	Overall Revenue Increase/Decrease: 22.63%
Expenses-Water							
533.10-12	Regular Salaries	147,457	150,898	202,721	226,025	23,304	2.2% COLA and Year 2 Salary Adjustments
533.10-14	Overtime	26,375	35,563	2,500	2,500	0	
533.10-xx	Employee Benefits	74,959	78,078	93,646	98,623	4,977	
	Total Personnel Expenses	248,791	264,539	298,867	327,148	28,281	
533.31-10	Professional Services	11,609	657	100,000	100,000	0	Engineering and Consulting Services
533.34-10	Contracted Services	31,713	5,551	34,000	34,000	0	Increase in estimated Lime Removal
533.34-20	Governmental Services	0	0	10,000	10,000	0	
40-10, 55-01	Travel Expenses/Training	910	836	4,500	2,700	(1,800)	
41-10;41-20	Communications	407	588	850	850	0	
533.42-01	Postage Expense	5,269	5,518	8,135	8,455	320	
533.43-10	Utilities Expense	29,289	28,992	36,840	36,840	0	
533.44-10	Rentals & Leases	2,843	1,453	3,450	3,450	0	
533.45-20	Vehicle Insurance	373	373	405	405	0	
533.45-30	Property Casualty Insurance	5,009	4,400	5,200	5,500	300	
533.46-10	Bldg/Equip Repairs	80,275	71,528	230,000	155,000	(75,000)	
533.46-20	Vehicle Repairs	2,798	2,624	3,320	3,900	580	
533.46-30	Maintenance Agreements	3,717	5,084	6,000	6,000	0	
533.46-40	Small Tools & Equip	12,953	6,586	13,000	13,000	0	
533.47-10	Printing and Binding	705	510	2,000	1,000	(1,000)	
533.49-10	Other Current Charges	1,325	1,399	1,500	1,500	0	
533.49-15	Advertising	0	2	200	200	0	
533.49-18	Bank Analysis Fees	1,626	1,407	1,400	1,400	0	
535.49-91	Write Offs/Shortages	257	7,807	0	0	0	
533.51-10	Office Supplies	802	288	1,000	600	(400)	
533.51-11	Office Equipment	437	158	1,250	1,000	(250)	
533.52-10	Gas, Oil, & Lubricants	7,735	9,269	7,425	8,250	825	
533.52-12	Other Operating Expenses	72,094	67,685	78,600	78,600	0	Increase in Chemicals for plant
533.52-20	Clothing and Wearing Apparel	0	82	200	200	0	
533.52-30	Data Processing Software	0	0	7,000	7,000	0	Sungard
	Total Operating Expenses	272,146	222,797	556,275	479,850	(76,425)	
533.63-10	Improvements other than Bldg	0	0	0	0	0	
533.64-10	Equipment	0	5,519	11,200	86,500	75,300	50% Two Replacement Vehicles and Pump Replacement
	Total Equipment	0	5,519	11,200	86,500	75,300	
Debt Service-Water							
533.71-30	Principal-Water	511,583	147,780	75,652	167,456	91,804	FAC Loan Paid off in FY17
533.72-30	Interest-Water	129,150	128,699	59,886	167,637	107,751	
533.73-10	Other Debt Service Costs-Water	3,567	0	0	0	0	
	Total Debt Service	644,300	276,479	135,538	335,093	199,555	
	Total Expenses-Water	1,165,237	769,334	1,001,880	1,228,591	226,711	Overall Expense Increase/Decrease: 22.63%

Flagler County Board of County Commissioners
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FLAGLER COUNTY UTILITIES @ PLANTATION BAY

ENTERPRISE FUND

Fund 407 Dept 3102	DESCRIPTION	ACTUAL FY 16-17	ACTUAL FY 17-18	BUDGETED FY 18-19	PROPOSED FY 19-20	CHANGES +/(-)	COMMENTS
Revenues-Wastewater							
343.50-01	Wastewater/Sewer Revenue	1,153,387	1,291,775	1,282,760	1,335,088	52,328	
361.10-00	Interest	4,400	26,618	4,000	20,000	16,000	
332.01-01	HMGP Grant	0	0	319,463	41,250	(278,213)	\$101K for Matthew HMGP, \$218K Hurricane Irma HMGP
399.00-00	Cash Carry Forward	(63,520)	(827,980)	67,369	(30,628)	(97,997)	
TOTAL REVENUES		1,094,267	490,413	1,673,592	1,365,710	(307,882)	-18.40%
Expenses-Wastewater							
535.10-12	Regular Salaries	113,072	127,567	202,014	221,155	19,141	2.2% COLA and Year 2 Salary Adjustments
535.10-14	Overtime	23,026	29,722	2,500	2,500	0	
535.10-xx	Employee Benefits	57,731	63,451	93,509	97,636	4,127	
Total Personnel Expenses		193,829	220,740	298,023	321,291	23,268	
535.31-10	Professional Services	200,069	36,760	180,000	100,000	(80,000)	
535.34-10	Contracted Services	34,445	31,581	44,000	50,000	6,000	
535.34-20	Governmental Services	0	7,183	10,000	10,000	0	
40-10, 55-01	Travel Expenses/Training	230	493	3,500	2,500	(1,000)	
41-10,41-20	Communications	204	503	850	850	0	
535.42-01	Postage	5,269	5,539	8,135	8,455	320	
535.43-10	Utilities Expense	48,206	47,792	45,724	47,650	1,926	
535.44-10	Rentals & Leases	1,552	1,394	4,450	3,450	(1,000)	
535.45-20	Vehicle Insurance	373	373	405	405	0	
535.45-30	Property Casualty Insurance	5,009	5,331	5,400	6,500	1,100	
535.46-10	Bldg/Equip Repairs	34,351	40,730	81,000	157,200	76,200	
535.46-20	Vehicle Repairs	2,422	4,333	3,320	4,500	1,180	
535.46-30	Maintenance Agreements	4,446	4,086	6,000	6,000	0	
535.46-40	Small Tools & Equip	9,241	5,729	13,000	10,000	(3,000)	
535.47-10	Printing and Binding	705	510	2,000	1,000	(1,000)	
535.49-10	Other Current Charges	901	460	1,500	1,500	0	
535.49-15	Advertising	0	180	200	200	0	
535.49-18	Bank Analysis Fees	1,626	1,407	1,400	1,400	0	
535.49-91	Write Offs/ Shortages	257	7,807	0	0	0	
535.51-10	Office Supplies	494	598	1,000	1,000	0	
535.51-11	Office Equipment	0	503	1,250	1,000	(250)	
535.52-10	Gas Oil & Lubricants	7,735	9,078	7,425	8,250	825	
535.52-12	Other Operating Expenses	25,279	30,520	35,000	35,000	0	
535.52-20	Clothing & Wearing Apparel	0	0	200	200	0	
535.52-30	Data Processing Software	0	0	0	2,000	2,000	
535.54-10	Publications/Memberships	60	60	200	200	0	
Total Operating Expenses		382,874	242,950	455,959	459,260	3,301	
535.63-10	Improvements other than Bldg	0	0	0	0	0	
535.64-10	Equipment	0	2,415	445,952	111,500	(334,452)	Hurricane Irma HMGP & 50% of Two Vehicle Replacements
Total Equipment		0	2,415	445,952	111,500	(334,452)	
Debt Service-Wastewater							
535.71-30	Principal-Wastewater	511,583	10,904	405,874	408,024	2,150	FAC Loan Paid FY17, New SRF Loan Agreement #180502
535.72-30	Interest-Wastewater	2,414	5,724	67,784	65,635	(2,149)	
535.73-10	Other Debt Service Costs-Wastewater	3,567	7,680	0	0	0	
Total Debt Service		517,564	24,308	473,658	473,659	1	
Total Expenses-Wastewater		1,094,267	490,413	1,673,592	1,365,710	(307,882)	-18.40%

Flagler County Board of County Commissioners
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FLAGLER COUNTY UTILITIES @ PLANTATION BAY

ENTERPRISE FUND

Fund 407 Dept 6000/8411	DESCRIPTION	ACTUAL FY 16-17	ACTUAL FY 17-18	BUDGETED FY 18-19	PROPOSED FY 19-20	CHANGES +/(-)	COMMENTS
	Revenues						
337.30-08	SJRWMD Wastewater Treatment Grant	0	129,415	500,000	0	(500,000)	
384.01-00	Debt/Loan Proceeds	0	0	3,867,878	0	(3,867,878)	FDEP Clean Water SRF Loan
399.00-00	Cash Carry Forward	0	0	625,019	0	(625,019)	\$605,019 pledged from Wastewater Impact Fees
	TOTAL REVENUES	0	129,415	4,992,897	0	(4,992,897)	
	Expenses						
535.63-10	Improvements other than Bldg	0	0	4,472,897	0	(4,472,897)	Prij# 642372 Plantation Bay Wastewater Treatment Plant
535.63-10	Improvements other than Bldg	0	129,415	500,000	0	(500,000)	
535.63-77	Engineering Staff Time	0	0	20,000	0	(20,000)	
	TOTAL EXPENSES	0	129,415	4,992,897	0	(4,992,897)	
Fund 407 Dept 8407/6000	DESCRIPTION	ACTUAL FY 16-17	ACTUAL FY 17-18	BUDGETED FY 18-19	PROPOSED FY 19-20	CHANGES +/(-)	
	Revenues						
334.31-01	FDEP Utility Grant	122,305	264,598	1,628,148	1,561,000	(67,148)	FDEP Grant
399.00-00	Cash Carry Forward	0	441,173	121,876	5,149,566	5,027,690	Debt Proceeds from FY17 and Impact Fees
	TOTAL REVENUES	122,305	705,771	1,750,024	6,710,566	4,960,542	
	Expenses						
533.63-10	Improvements other than Bldg	122,305	264,598	1,730,024	1,561,000	(169,024)	Prij# 642366 New Water Treatment System
533.63-11	Improvements other than Bldg	0	430,718	0	5,132,844	5,132,844	
533.63-77	Engineering Staff Time	0	10,455	20,000	16,722	(3,278)	
	TOTAL EXPENSES	122,305	705,771	1,750,024	6,710,566	4,960,542	
Fund 407 Dept 5000	DESCRIPTION	ACTUAL FY 16-17	ACTUAL FY 17-18	BUDGETED FY 18-19	PROPOSED FY 19-20	CHANGES +/(-)	
	Revenues						
399.00-00	Cash Carry Forward	1,489,569	2,793,458	1,881,158	3,886,065	2,004,907	
363.23-02	Water Impact Fees	223,184	269,323	206,016	206,016	0	
363.23-03	Sewer Impact Fees	260,936	311,116	240,864	240,864	0	
	TOTAL REVENUES	1,973,689	3,373,897	2,328,038	4,332,945	2,004,907	
	Expenses						
587.98-41	Personnel Services Reserves	0	0	5,000	10,000	5,000	
587.98-11	Reserves - Impact Fees - Water	743,502	1,012,825	1,155,534	126,841	(1,028,693)	
587.98-11	Reserves - Impact Fees - Wastewater	878,268	1,189,384	754,887	990,139	235,252	
587.98-11	Reserves - Future Projects	351,919	1,171,688	412,617	3,205,965	2,793,348	
	TOTAL RESERVES	1,973,689	3,373,897	2,328,038	4,332,945	2,004,907	
	TOTAL FUND REVENUE	4,355,498	5,468,830	11,746,431	13,637,812	1,891,381	
	TOTAL FUND EXPENSES	4,355,498	5,468,830	11,746,431	13,637,812	1,891,381	

Plantation Bay Utility Acquisition

DEBT SERVICE FUND

Plantation Bay Utility Acquisition - Amortization Schedule					Funding No. 180520				
Fund: 407		407-3102-533/535							
Loan: \$ 5,682,833									
Rate: 2.3700%									
Length: 30 Years									
FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I	FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I
2014	3/15/2014	-	135,637						
	9/15/2014	20,774	114,764	271,175	2029	3/15/2029	95,187	40,351	
	3/15/2015	68,442	67,095			9/15/2029	96,315	39,223	271,075
2015	9/15/2015	69,253	66,284	271,075	2030	3/15/2030	97,456	38,082	
	3/15/2016	70,074	65,464			9/15/2030	98,611	36,927	271,075
2016	9/15/2016	70,904	64,633	271,075	2031	3/15/2031	99,779	35,758	
	3/15/2017	71,744	63,793			9/15/2031	100,962	34,576	271,075
2017	9/15/2017	72,595	62,943	271,075	2032	3/15/2032	102,158	33,380	
	3/15/2018	73,455	62,083			9/15/2032	103,369	32,169	271,075
2018	9/15/2018	74,325	61,212	271,075	2033	3/15/2033	104,594	30,944	
	3/15/2019	75,206	60,332			9/15/2033	105,833	29,705	271,075
2019	9/15/2019	76,097	59,440	271,075	2034	3/15/2034	107,087	28,451	
	3/15/2020	76,999	58,539			9/15/2034	108,356	27,182	271,075
2020	9/15/2020	77,911	57,626	271,075	2035	3/15/2035	109,640	25,898	
	3/15/2021	78,835	56,703			9/15/2035	110,939	24,598	271,075
2021	9/15/2021	79,769	55,769	271,075	2036	3/15/2036	112,254	23,284	
	3/15/2022	80,714	54,823			9/15/2036	113,584	21,953	271,075
2022	9/15/2022	81,671	53,867	271,075	2037	3/15/2037	114,930	20,607	
	3/15/2023	82,638	52,899			9/15/2037	116,292	19,246	271,075
2023	9/15/2023	83,618	51,920	271,075	2038	3/15/2038	117,670	17,867	
	3/15/2024	84,609	50,929			9/15/2038	119,064	16,473	271,075
2024	9/15/2024	85,611	49,926	271,075	2039	3/15/2039	120,475	15,062	
	3/15/2025	86,626	48,912			9/15/2039	121,903	13,635	271,075
2025	9/15/2025	87,652	47,885	271,075	2040	3/15/2040	123,348	12,190	
	3/15/2026	88,691	46,847			9/15/2040	124,809	10,728	271,075
2026	9/15/2026	89,742	45,796	271,075	2041	3/15/2041	126,288	9,249	
	3/15/2027	90,805	44,732			9/15/2041	127,785	7,753	271,075
2027	9/15/2027	91,881	43,656	271,075	2042	3/15/2042	129,299	6,239	
	3/15/2028	92,970	42,567			9/15/2042	130,831	4,706	271,075
2028	9/15/2028	94,072	41,466	271,075	2043	3/15/2043	132,382	3,156	
						9/15/2043	133,950	1,587	271,075
TOTALS:							\$ 5,682,833	\$ 2,449,522	\$ 8,132,354

Rehabilitation and Upgrade of Plantation Bay WWTP

DEBT SERVICE FUND

Rehabilitation and Upgrade of Plantation Bay WWTP					Funding No. 180500				
Fund:		407		407-3102-533/535					
Loan:		\$ 387,448							
Rate:		2.1200%							
Length:		20 Years							
FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I	FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I
2018	3/15/2018	2,890	9,200						
	9/15/2018	8,014	4,076	24,180	2028	3/15/2028	9,791	2,299	
	3/15/2019	8,099	3,991			9/15/2028	9,895	2,195	24,180
2019	9/15/2019	8,185	3,906	24,180	2029	3/15/2029	10,000	2,090	
	3/15/2020	8,271	3,819			9/15/2029	10,106	1,984	24,180
2020	9/15/2020	8,359	3,731	24,180	2030	3/15/2030	10,213	1,877	
	3/15/2021	8,448	3,642			9/15/2030	10,321	1,769	24,180
2021	9/15/2021	8,537	3,553	24,180	2031	3/15/2031	10,431	1,659	
	3/15/2022	8,628	3,462			9/15/2031	10,541	1,549	24,180
2022	9/15/2022	8,719	3,371	24,180	2032	3/15/2032	10,653	1,437	
	3/15/2023	8,812	3,279			9/15/2032	10,766	1,324	24,180
2023	9/15/2023	8,905	3,185	24,180	2033	3/15/2033	10,880	1,210	
	3/15/2024	8,999	3,091			9/15/2033	10,996	1,095	24,180
2024	9/15/2024	9,095	2,995	24,180	2034	3/15/2034	11,112	978	
	3/15/2025	9,191	2,899			9/15/2034	11,230	860	24,180
2025	9/15/2025	9,289	2,802	24,180	2035	3/15/2035	11,349	741	
	3/15/2026	9,387	2,703			9/15/2035	11,469	621	24,180
2026	9/15/2026	9,486	2,604	24,180	2036	3/15/2036	11,591	499	
	3/15/2027	9,587	2,503			9/15/2036	11,714	376	24,180
2027	9/15/2027	9,689	2,401	24,180	2037	3/15/2037	11,838	252	
						9/15/2037	11,963	127	24,180
					TOTALS:		\$ 387,448	\$ 96,156	\$ 483,604

Reverse Osmosis System

DEBT SERVICE FUND

Reverse Osmosis System - Water					Water System Revenue Bonds Series 2019					
Fund: 407										407-3102-533
Loan: \$ 3,040,000										
Rate: 3.5000%										
Length: 15 years										
FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I	FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I	
2020	10/1/2019	90,000	57,929	199,554	2028	10/1/2027	210,000	28,875	264,075	
	4/1/2020	-	51,625			4/1/2028		25,200		
2021	10/1/2020	165,000	51,625	265,363	2029	10/1/2028	220,000	25,200	266,550	
	4/1/2021		48,738			4/1/2029		21,350		
2022	10/1/2021	175,000	48,738	269,413	2030	10/1/2029	230,000	21,350	268,675	
	4/1/2022		45,675			4/1/2030		17,325		
2023	10/1/2022	180,000	45,675	268,200	2031	10/1/2030	235,000	17,325	265,538	
	4/1/2023		42,525			4/1/2031		13,213		
2024	10/1/2023	185,000	42,525	266,813	2032	10/1/2031	245,000	13,213	267,138	
	4/1/2024		39,288			4/1/2032		8,925		
2025	10/1/2024	190,000	39,288	265,251	2033	10/1/2032	250,000	8,925	263,475	
	4/1/2025		35,963			4/1/2033		4,550		
2026	10/1/2025	200,000	35,963	268,426	2034	10/1/2033	260,000	4,550	264,550	
	4/1/2026		32,463							
2027	10/1/2026	205,000	32,463	266,338					-	
	4/1/2027		28,875							
					TOTALS:		\$ 3,040,000	\$ 889,359	\$ 3,929,359	