

# City of Alachua

Enterprise and Internal Service Funds  
Fiscal Year 2016/2017 Proposed Budgets  
August 22, 2016

# Enterprise Funds Summary

- \* The Enterprise Funds Proposed budget total for FY 2017 is \$20,735,178.

- \* Enterprise Funds include:

-Electric Utility:	\$16,111,204
-Water Utility:	\$ 2,176,803
-Wastewater Utility:	\$ 2,392,048
-Mosquito Control:	\$ 55,123

# Enterprise Funds Revenue Summary

* Charges for Services:	\$16,710,202
* Miscellaneous:	\$ 276,320
* Non-Operating:	\$ 3,748,656

# Enterprise Funds Revenue Summary

\* Charges for Services:

-Electric Utility	\$12,964,838
-Water Utility	\$ 1,487,971
-Wastewater Utility	\$ 2,199,393
-Mosquito	\$ 58,000

# Enterprise Funds Revenue Summary

## \* Miscellaneous:

-Interest	\$ 3,820
-Rents	\$ 29,100
-Penalties	\$ 170,900
-Utility Work Invoices	\$ 55,500
-Other	\$ 17,000

## \* Non-Operating:

-Fund Balance/Undercollection	\$3,748,656
-------------------------------	-------------

# Electric Utility Fund Expense Summary

## \* Electric Utility:

Personal Services:	\$ 849,122	10.0 FTEs
Operating Expenses:	\$ 410,759	
Purchased Power:	\$ 9,277,500	
Capital Outlay:	\$ 1,812,000	
Debt Service:	\$ 465,770	
Non-Operating:	<u>\$ 3,296,053</u>	
Total Budget	\$ 16,111,204	

# Electric Utility Fund Expense Summary

## \* Budget Enhancements:

### Capital Outlay:

-Half-ton Truck	\$ 20,000
-----------------	-----------

# Electric Utility Fund Expense Summary

## \* Capital Improvement Program:

-OD Circuit 1134 to Progress Park	\$ 205,000
-OD Feeder regulators/capacitors	\$ 40,000
-OD Feeder sectionalizers/reclosure	\$ 15,000
-OD US441/NW 104 Ave. circuit tie	\$ 60,000
-UGD Conversion I75/441	\$ 75,000
-UGD Distribution/Switchgear install	\$ 36,000
-UGD Feeder improvements Progress	\$ 40,000



# Electric Utility Fund Expense Summary

## \* Capital Improvement Program:

-OD R&R US 441 Feeder	\$ 50,000
-OD R&R Circuit 1132/1133 Rebuild	\$ 80,000
-OD R&R Major/minor circuit	\$ 20,000
-UGD R&R Turkey Creek	\$ 40,000
-UGD R&R Other	\$ 40,000
-Street Light Install US441W to I75	\$ 75,000
-Street Light Install SR 235-US441 to CR241	\$ 75,000

# Electric Utility Fund Expense Summary

## \* Capital Improvement Program:

- Street Light Install Neighborhoods	\$ 8,000
-Misc. Fusing Upgrade	\$ 5,000
-Misc. Meter change out	\$ 8,000
-Misc. Outage management software	\$ 55,000
-Misc. Transformer upgrades	\$ 25,000
-Substation improvements	\$ 175,000
-Substation Design	\$ 525,000

# Electric Utility Fund Expense Summary

## \* Capital Improvement Program:

-Substation SCADA	\$ 25,000
-Substation security	\$ 25,000
-Substation R&R High side circuit breakers	\$ 90,000

# Water Utility Fund Expense Summary

## \* Water Utility:

Personal Services:	\$ 189,780	2.5 FTEs
Operating Expenses:	\$ 356,255	
Capital Outlay:	\$ 698,250	
Debt Service:	\$ 170,850	
Non-Operating:	<u>\$ 761,668</u>	
Total Budget	\$ 2,176,803	

# Water Utility Fund Expense Summary

## \* Budget Enhancements:

- Water/Waste water instrument tech 0.5 FTE \$ 1,500
- Professional Services water modeling \$ 10,000

## \* Capital Improvement Program:

- WTF Improvements well pump #3 \$ 60,000
- WTF Improvements Western well field \$ 50,000
- WTF R&R General \$ 146,500
- Misc. Large meter replacement \$ 8,500
- Misc. Meter change out \$ 10,000

# Water Utility Fund Expense Summary

## \* Capital Improvement Program:

-Misc. Pressure monitoring stations	\$ 5,000
-Misc. SCADA improvements	\$ 5,000
-Misc. WTF security improvements	\$ 5,000
-WD Improvements US441 main	\$ 400,000
-WD R&R Fire hydrants	\$ 8,250

# Waste Water Utility Fund Expense Summary

## \* Wastewater Utility:

Personal Services:	\$ 379,790	4.5 FTEs
Operating Expenses:	\$ 621,845	
Capital Outlay:	\$ 357,000	
Debt Service:	\$ 544,291	
Non-Operating:	<u>\$ 489,122</u>	
Total Budget	\$ 2,392,048	

# Waste Water Utility Fund Expense Summary

## \* Budget Enhancements:

### Capital Outlay:

-Single axle truck	\$ 15,000
--------------------	-----------

## \* Capital Improvement Program:

-LS Improvement Aux. generator	\$ 50,000
--------------------------------	-----------

-LS R&R Lining program	\$ 17,000
------------------------	-----------

-LS R&R Control panel replacement	\$ 15,000
-----------------------------------	-----------

-LS R&R Pump replacement	\$ 15,000
--------------------------	-----------



# Waste Water Utility Fund Expense Summary

## \* Capital Improvement Program:

-LS R&R SCADA system	\$ 5,000
-LS R&R Site improvements	\$ 5,000
-LS R&R LS4 Aux. Pump Connection	\$ 5,000
-LS R&R LS1 Liner	\$ 120,000
-LS R&R LS20 Wet well liner	\$ 20,000
-WW Collection Imp. Gravity Sewer	\$ 75,000

# Mosquito Control Fund Expense Summary

## \* Mosquito Control:

Personal Services:	\$ 7,488
Operating Expenses:	\$ 25,310
Capital Outlay:	\$ 3,200
Non-Operating:	<u>\$ 19,125</u>
Total Budget	\$ 55,123

## \* Budget Enhancements:

-Overtime/FICA/Retirement	\$ 1,377
-Mosquito Truck GPS/Smart System	\$ 3,200

# Internal Service Fund Summary

- \* The Proposed Internal Service Fund budget total for FY 2016-2017 is \$2,150,815.
- \* This fund accounts for the following functions:
  - Utility Administration
  - Utility Billing
  - Meter Reading
  - Warehouse Operations
  - Distribution and Collection
  - Safety Compliance
  - Series 2016 Debt
  - ISF Contingency

# Internal Service Fund Revenue Summary

* Non-Operating:	\$ 2,150,815
-Electric Transfer	\$ 1,096,053
-Water Transfer	\$ 711,668
-Wastewater Transfer	\$ 381,147
-Mosquito Transfer	\$ 14,125
-Use of Retained Earnings	-\$ 52,178

# Internal Service Fund Expense Summary

## \* PS-Utility Administration:

Personal Services:	\$	501,838	7.0 FTEs
Operating Expenses:	\$	101,364	
Capital Outlay:	\$	<u>20,000</u>	
Total Budget	\$	623,202	

## \* Budget Enhancements:

-Half-ton truck	\$	20,000
-----------------	----	--------

# Internal Service Fund Expense Summary

## \* FAS-Utility Billing:

Personal Services:	\$ 293,319	6.0 FTEs
Operating Expenses:	\$ 125,312	
Capital Outlay:	<u>\$ 11,875</u>	
Total Budget	\$ 430,506	

## \* Budget Enhancements:

-Receptionist position	\$ 34,941
------------------------	-----------

# Internal Service Fund Expense Summary

## \* FAS-Meter Reading:

Personal Services:	\$	233,256	4.0 FTEs
Operating Expenses:	\$	29,880	
Capital Outlay:	\$	<u>20,000</u>	
Total Budget	\$	283,136	

## \* Budget Enhancements:

-Half-ton truck	\$	20,000
-----------------	----	--------

# Internal Service Fund Expense Summary

## \* PS-Warehouse Operations:

Personal Services:	\$ 51,643	1.0 FTE
Operating Expenses:	<u>\$ 17,972</u>	
Total Budget	\$ 69,615	



# Internal Service Fund Expense Summary

## \* PS-Distribution & Collection:

Personal Services:	\$ 304,236	5.0 FTE
Operating Expenses:	\$ 143,350	
Capital Outlay:	<u>\$ 60,000</u>	
Total Budget	\$ 507,586	

## \* Budget Enhancements:

-Service truck	\$ 60,000
----------------	-----------

# Internal Service Fund Expense Summary

## \* Compliance-Safety:

Personal Services:	<u>\$ 30,075</u>	0.5 FTE
Operating Expenses:	\$ 30,075	

# Internal Service Fund Expense Summary

## \* Debt Series 2016:

Debt Service:	<u>\$ 156,695</u>
Total Budget	\$ 156,695

# Internal Service Fund Expense Summary

\* Non Departmental-Contingency:

Non-Operating:	<u>\$ 50,000</u>
----------------	------------------

Total Budget	\$ 50,000
--------------	-----------

# All Funds Summary

- \* The Proposed All Funds budget total for FY 2017 is \$39,441,683.
- \* Total FTEs included in the Proposed FY 2017 budget is 123.50.

# Budget Tentative Calendar

- \* September 12, 2016-First Public Hearing 6:30 p.m.,  
Alachua City Hall Commission Chambers
- \* September 26, 2016– Second Public Hearing 6:30 p.m.,  
Alachua City Hall Commission Chambers

# Questions & Comments

Thank you!