

City of Deltona, Florida

ENTERPRISE FUND SUMMARY

<u>Description</u>	<u>Water/Sewer Construction</u>	<u>Water/Sewer Utility</u>	<u>TOTAL</u>
SOURCES			
Charges for Services	\$ -	\$ 13,554,000	\$ 13,554,000
Other Revenue	-	193,000	193,000
Impact Fees	450,000	-	450,000
Interest Income	200,000	400,000	600,000
<i>Revenues</i>	<u>650,000</u>	<u>14,147,000</u>	<u>14,797,000</u>
Transfers In	-	-	-
Fund Equity Carryforward - 9/30/07	12,447,928	5,262,444	17,710,372
TOTAL RESOURCES	<u>\$ 13,097,928</u>	<u>\$ 19,409,444</u>	<u>\$ 32,507,372</u>
USES			
Public Safety	\$ -	\$ -	\$ -
Physical Environment	-	8,428,600	8,428,600
Transportation	-	-	-
Economic Environment	-	-	-
Debt Service:			
Principal	-	950,000	950,000
Interest	-	3,837,000	3,837,000
Capital Outlay	12,789,000	5,731,700	18,520,700
<i>Uses</i>	<u>12,789,000</u>	<u>18,947,300</u>	<u>31,736,300</u>
Transfers Out	-	-	-
Ending Fund Equity - 9/30/08	308,928	462,144	771,072
TOTAL USES	<u>\$ 13,097,928</u>	<u>\$ 19,409,444</u>	<u>\$ 32,507,372</u>

City of Deltona, Florida

ENTERPRISE FUND

Trend Analysis - Revenues By Source

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
<i>SOURCES</i>				
Charges for Services	\$ 13,111,721	\$ 13,317,863	\$ 13,280,000	\$ 13,554,000
Other Revenue	333,548	154,997	208,680	193,000
Impact Fees	-	1,097,791	450,000	450,000
Interest Income	460,358	496,616	364,000	600,000
<i>Revenues</i>	13,905,627	15,067,266	14,302,680	14,797,000
Transfers In	-	-	-	-
Fund Equity Carryforward	25,724,756	24,637,001	24,448,847	17,710,372
<i>TOTAL RESOURCES</i>	<u>\$ 39,630,383</u>	<u>\$ 39,704,267</u>	<u>\$ 38,751,527</u>	<u>\$ 32,507,372</u>

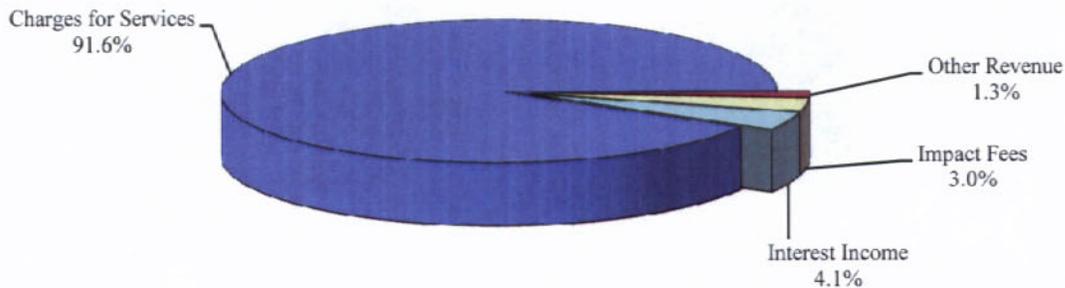
SOURCES

Budget FY 07/08 Compared to FY 06/07

Charges for Services	2.06%
Other Revenue	-7.51%
Impact Fees	0.00%
Interest Income	64.84%
<i>Revenues</i>	<u>3.46%</u>

REVENUES BY SOURCE

TOTAL: \$14,797,000
(Excluding Interfund Transfers)



City of Deltona, Florida

ENTERPRISE FUND

Trend Analysis - Expenses By Function

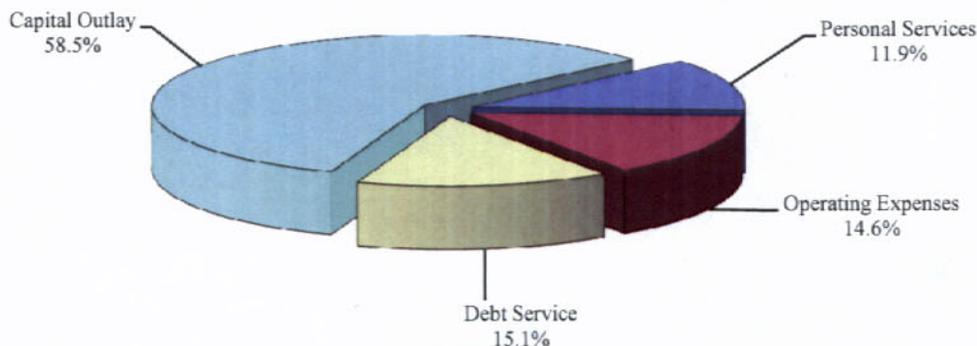
<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Revised Budget FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
<u>USES</u>				
Personal Services	\$ 2,351,334	\$ 2,688,249	\$ 3,410,800	\$ 3,781,300
Operating Expenses	3,982,954	3,792,884	4,267,480	4,647,300
Debt Service	4,535,125	4,674,197	4,707,125	4,787,000
Capital Outlay	4,123,969	4,100,089	8,655,750	18,520,700
<i>Appropriations</i>	14,993,382	15,255,420	21,041,155	31,736,300
Transfers Out	-	-	-	-
Ending Fund Equity	24,637,001	24,448,847	17,710,372	771,072
TOTAL USES	\$ 39,630,383	\$ 39,704,267	\$ 38,751,527	\$ 32,507,372

Budget FY 07/08 Compared to FY 06/07

<u>USES</u>	
Personal Services	10.9%
Other Operating Costs	8.9%
Debt Service: Series 2003	1.7%
Capital Projects	<u>114.0%</u>
<i>Appropriations</i>	<u>50.8%</u>

EXPENDITURES BY FUNCTION

TOTAL: \$31,736,300
(Excluding Interfund Transfers)



City of Deltona, Florida

**WATER/SEWER CONSTRUCTION FUND
SOURCES & USES**

The Water/Sewer Construction Fund accounts for the fiscal activities related to the funding, improvements and construction of capital projects for Deltona Water. This fund includes that portion of bond proceeds which have been set aside for financing of capital projects and is governed by the bond covenants. The Construction Fund moneys are to be utilized for capital improvements as defined in the Utility System Revenue Bond Resolutions and for paying the cost of major extensions, improvements or additions to, or the replacement or renewal of capital assets of the Water/Sewer facilities.

<u>Description</u>	<u>Actual FY 04/05</u>	<u>Actual FY 05/06</u>	<u>Estimated Actual FY 06/07</u>	<u>Adopted Budget FY 07/08</u>
Impact Fees	\$ -	\$ 1,097,791	\$ 450,000	\$ 450,000
Interest Income	431,321	218,334	100,000	200,000
<i>Total Revenues</i>	<u>431,321</u>	<u>1,316,125</u>	<u>550,000</u>	<u>650,000</u>
Transfers In				
Fund Equity Carryforward	<u>22,753,992</u>	<u>20,333,000</u>	<u>18,623,928</u>	<u>12,447,928</u>
<i>Total Resources:</i>	<u>\$23,185,313</u>	<u>\$21,649,124</u>	<u>\$ 19,173,928</u>	<u>\$ 13,097,928</u>
Capital Outlay	2,852,313	3,025,196	6,726,000	12,789,000
Ending Fund Equity	<u>20,333,000</u>	<u>18,623,928</u>	<u>12,447,928</u>	<u>308,928</u>
<i>Total Uses:</i>	<u>\$23,185,313</u>	<u>\$21,649,124</u>	<u>\$ 19,173,928</u>	<u>\$ 13,097,928</u>

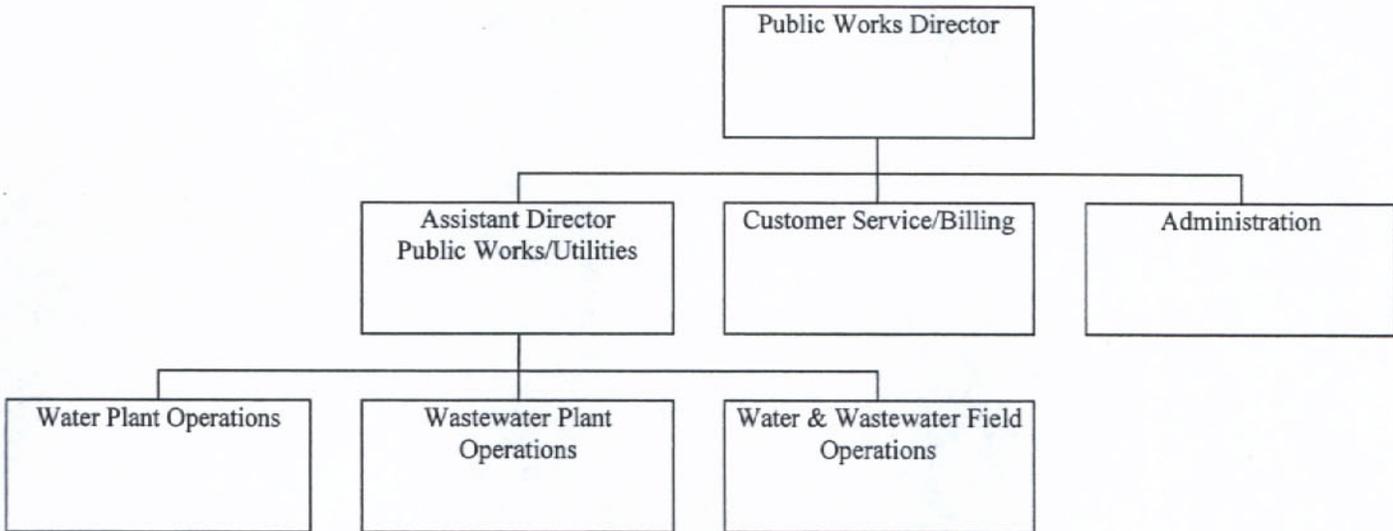
City of Deltona Florida

**WATER/SEWER CONSTRUCTION FUND
CAPITAL OUTLAY**

	Capital Budget	Worksheet
Water and Wastewater Projects:		
Camera Poles	\$ 62,700	Deltona Water - CIP
Courtland Site II Improv	659,900	Deltona Water - CIP
DeBary Utility Relocate (Deltona - Providence)	1,500,000	Deltona Water - CIP
Ft Smith Utility Relocate (Rookery - Primrose)	1,100,000	Deltona Water - CIP
Golf Course Raw Water Main to Normandy	225,000	Deltona Water - CIP
Howland Utility Relocate (Elkcam - Courtland)	1,280,000	Deltona Water - CIP
Hydrogeological Services	85,100	Deltona Water - CIP
New Wastewater Treatment Plant	3,500,000	Deltona Water - CIP
Normandy Utility Relocate (Saxon - Firwood)	1,500,000	Deltona Water - CIP
Omaha WTP - GST & HSP	1,000,000	Deltona Water - CIP
Professional services - CUP Modifications	42,000	Deltona Water - Field Ops
Professional services - Eastern Water Treatment Plant	391,000	Deltona Water - CIP
Professional services - Engineering services	301,600	Deltona Water - Field Ops
Professional services - Ft. Smith Relocation	63,000	Deltona Water - CIP
Professional services - Howland Blvd Phase III	110,000	Deltona Water - CIP
Professional services - Wastewater Master Plan	89,000	Deltona Water - CIP
Professional services - Wastewater Treatment Plant	97,000	Deltona Water - CIP
Professional services - Water Master Plan	122,000	Deltona Water - CIP
Professional services - Wetlands Monitoring	107,000	Deltona Water - Field Ops
Rehad Sewer Manholes	5,000	Deltona Water - CIP
RTU's SCADA Sys	20,200	Deltona Water - CIP
Security Cameras	368,500	Deltona Water - CIP
Vicksburg Raw Water Main to Normandy	160,000	Deltona Water - CIP
	<u>\$ 12,789,000</u>	

City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT OVERVIEW



Functional Duties: The water division is comprised of five sections; Administration, Customer Service and Billing, Water Plant Operations, Wastewater Plant Operations and Water/WW Field Operations. The Administrative Division oversees the overall operations of the division. The Customer Service and Billing Divisions provide customer service and billing services to Deltona Water Customers. The Water and Wastewater sections provide operation and maintenance of the City’s water and wastewater facilities.

<u>Staffing</u>	<u>FY 06/07</u>	<u>Transfers</u>	<u>Eliminated</u>	<u>New</u>	<u>FY 07/08</u>
Full-Time	67	-1	-	2	68
Part Time	2	-1	-	-	1
Total	69	-8	-	2	69

Denotes Current Position

Denotes Proposed Position

Denotes Position Elimination

City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT

Mission Statement: *"The mission of the Deltona Water Department is to provide our customers with a safe, affordable, and sufficient supply of quality water and treated wastewater that is economically viable and environmentally sound."*

GOALS, OBJECTIVES, & PERFORMANCE MEASURES

	Actual 05/06	Estimated 06/07	Goal 07/08
GOAL: Embrace regulatory compliance.			
OBJ 1: Maintain the highest level of environmental compliance.			
MEAS: Number of Notices of Violation received from regulatory agencies			0
MEAS: Number of EPA violations reported on Consumer Confidence Report			0
GOAL: Maintain high level of water quality			
OBJ 1: Reduce potential health impacts from Cross Connections			
MEAS: Percentage of backflow devices tested.			100%
OBJ 2: Maintain water quality through recognized best practices, such as a flushing program.			
MEAS: Percentage of fire hydrants flushed.			100%
OBJ 3: Maintain water quality in accordance with Federal and State law.			
MEAS: Number of excursions from mandated levels.			0
OBJ 4: Water quality testing as required by Federal and State law.			
MEAS: Percentage of required testing performed.			100%
GOAL: Maintain high level of service			
OBJ 1: Maintain continuity of service			
MEAS: Number of linear feet of defective water main replaced			4,000
OBJ 2: Maintain continuity of service during an emergency.			
MEAS: Percentage of emergency equipment serviced and tested.			100%
OBJ 3: Lowest level of wastewater lift station failures protecting public health and the environment.			
MEAS: Number of lift station failures			0
GOAL: Provide a high level of Customer Service to all customers of Deltona Water.			
OBJ 1: Quality customer service.			
OBJ 2: Provide the public with a timely response to complaints.			
OBJ 3: Provide adequate follow-up to complaints to ensure			

City of Deltona, Florida

complaint resolution.			
OBJ 4: Read customer water meters on a monthly basis.			
GOAL: Enhance customer awareness regarding water conservation.			
OBJ 1: Increase the public education methods.			
MEAS: Number of educational events.		12	12
GOAL: Implement latest version of Munis.			
OBJ 1: Maintain current level of operational efficiency.			
MEAS: Number of bills processed per month.	33,000	34,000	34,000
OBJ 2: Train all departmental employees			
MEAS: Number of trained employees.		13	16
GOAL: Implement replacement for VIA WARP			
OBJ 1: All Utility Customer Service Representatives will be able to process credit card payments from their desks.			
MEAS: All Utility Customer Service Representatives processing credit card payments from desk.			10
GOAL: Implement cross reference software to allow acceptance of Electronic file vs. Web Checks.			
OBJ 1: Considerably reduce number of paper web checks.			
MEAS: Reduce number of web checks received to 100 per month.		100	100
GOAL: Implement new Folder/Inserter equipment in the mailroom.			
OBJ 1: Exceed current level of operational efficiency.			
MEAS: Number of bills processed per month.			34,000

City of Deltona, Florida

**WATER/SEWER UTILITY FUND
SOURCES & USES**

The Water/Sewer Utility Fund accounts for the fiscal activities of Deltona Water which are financed and operated in a manner similar to private business enterprises. It is the intent of the City that the costs of providing water and sewer services to the general public on a continuing basis be financed or recovered primarily through user charges for those services. This fund was established in November 2003, with the acquisition of the water/sewer utility from Florida Water Service and was financed through a Revenue Bond Issue. A portion of that bond issue was set aside in the Water/Sewer Construction Fund for financing of capital projects and is governed by the bond covenants.

<u>Description</u>	<u>Actual</u> FY 04/05	<u>Actual</u> FY 05/06	<u>Estimated</u> Actual FY 06/07	<u>Adopted</u> Budget FY 07/08
Charges for Services	\$ 13,111,721	\$ 13,317,863	\$ 13,280,000	\$ 13,554,000
Other Revenue	333,548	154,997	208,680	193,000
Interest Income	29,037	278,282	264,000	400,000
<i>Revenues</i>	<u>13,474,306</u>	<u>13,751,142</u>	<u>13,752,680</u>	<u>14,147,000</u>
Fund Equity Carryforward	<u>2,970,764</u>	<u>4,304,001</u>	<u>5,824,919</u>	<u>5,262,444</u>
<i>Total Resources:</i>	<u>\$ 16,445,070</u>	<u>\$ 18,055,143</u>	<u>\$ 19,577,599</u>	<u>\$ 19,409,444</u>
Personal Services	\$ 2,351,334	\$ 2,688,249	\$ 3,410,800	\$ 3,781,300
Operating Expenses	3,982,954	3,792,884	4,267,480	4,647,300
Debt Service:				
Principal	650,000	750,000	850,000	950,000
Interest	3,885,125	3,924,197	3,857,125	3,837,000
Capital Outlay	<u>1,271,656</u>	<u>1,074,893</u>	<u>1,929,750</u>	<u>5,731,700</u>
<i>Uses</i>	<u>12,141,069</u>	<u>12,230,224</u>	<u>14,315,155</u>	<u>18,947,300</u>
Transfers to Construction Fund	-	-	-	-
Ending Fund Equity	<u>4,304,001</u>	<u>5,824,919</u>	<u>5,262,444</u>	<u>462,144</u>
<i>Total Uses:</i>	<u>\$ 16,445,070</u>	<u>\$ 18,055,143</u>	<u>\$ 19,577,599</u>	<u>\$ 19,409,444</u>

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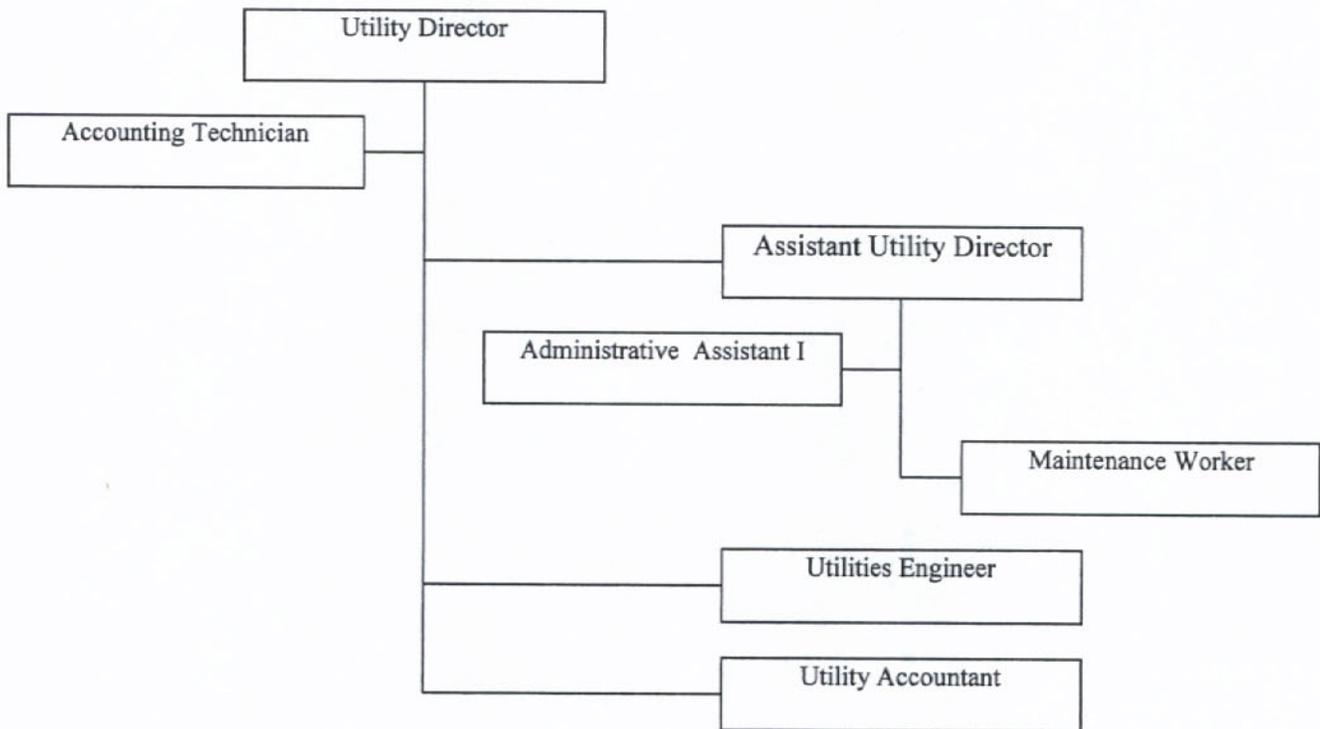
**WATER/SEWER UTILITY FUND
CAPITAL OUTLAY**

	Capital Budget	Worksheet
<u>Water and Wastewater Projects:</u>		
16" Force Main - Elkcam Blvd	\$ 1,500,000	Deltona Water - CIP
Aerator screens on GST's	20,000	Deltona Water - Operations
Antilles Force Main Replacement	100,000	Deltona Water - Operations
Clarifier rehab 1&2	35,000	Deltona Water - Operations
Courtland HSP rebuilds	25,000	Deltona Water - Operations
Drinking water well rehabs	250,000	Deltona Water - Operations
GST inspections	10,000	Deltona Water - Operations
GST rehabs	60,000	Deltona Water - Operations
Reuse auto valve- Urbana	50,000	Deltona Water - Operations
Saxon HSP1 - VFD	36,000	Deltona Water - Operations
Water main replacements	1,400,000	Deltona Water - Operations
Water Reclamation EQ tank rehab	32,000	Deltona Water - Operations
WWTF barscreen rehab	25,000	Deltona Water - Operations
WWTF chlorine relocation	31,500	Deltona Water - Operations
WWTF filter rehab	32,000	Deltona Water - Operations
	<u>3,606,500</u>	
<u>Vehicles and Heavy Equipment:</u>		
Camera Truck	180,000	Deltona Water - Field Ops
Husqvarna Concrete Saw Model # FS 520	4,600	Deltona Water - Field Ops
John Deere Tractor	30,500	Deltona Water - Field Ops
Lowboy Trailer w/ Tractor	140,000	Deltona Water - Field Ops
Mitsubishi Model FG25N Forklift	25,000	Deltona Water - Field Ops
MQ Essick Concrete Mixer Model MC94S	2,900	Deltona Water - Field Ops
Pumper Truck	125,000	Deltona Water - Field Ops
Utility Trailer	4,200	Deltona Water - Field Ops
Van for Mail Deliveries / Pool Car	16,000	Deltona Water - Cust Service
Ver-Mac Solar Arrowboard Trailer (25 lights)	4,700	Deltona Water - Field Ops
Wachs Utility Pipe Cutter Model UPC	7,500	Deltona Water - Field Ops
Wacker Vibroplate Compactor Model WP 1540 AW	1,800	Deltona Water - Field Ops
	<u>542,200</u>	
<u>Computer Software and Equipment:</u>		
Computers	6,200	Deltona Water - Operations
Laserfiche & Laserfiche Software	8,500	Deltona Water - Admin
MUNIS Laserfiche Connector	25,500	Deltona Water - Admin
Replacement for ViaWarp (credit card processing software)	5,000	Deltona Water - Cust Service
	<u>45,200</u>	
<u>Other Equipment</u>		
Auto Flushing units	40,000	Deltona Water - Operations
Chlorine system - loop controllers	60,500	Deltona Water - Operations
Courtland Emergency Generator	205,000	Deltona Water - Operations
Emergency generator fuel tanks	20,800	Deltona Water - Operations
Emergency generators for lift stations	130,000	Deltona Water - Operations
Fire Hydrants	180,000	Deltona Water - New Service
Ground Penetrating Radar System	23,000	Deltona Water - Field Ops
Lift Station Panels	80,000	Deltona Water - Operations
Meter Reading Gators	10,500	Deltona Water - Field Ops
Meters	130,000	Deltona Water - Field Ops
Portable SCADA tower	50,000	Deltona Water - Operations
RTU's for lift stations	30,000	Deltona Water - Operations
TYPE II Barricades (Qty. 100)	4,500	Deltona Water - Field Ops
Water Meters & Related Materials	250,000	Deltona Water - New Service
Well 20 Emergency Generator	50,000	Deltona Water - Operations
	<u>1,264,300</u>	
<u>Furniture and Miscellaneous:</u>		
255 Enterprise renovations 1st floor	150,000	Deltona Water - Admin
Equipment Storage building	112,000	Deltona Water - Operations
Furniture for Downstairs Renovations	7,500	Deltona Water - Cust Service
Safe	4,000	Deltona Water - Cust Service
	<u>273,500</u>	
	<u>\$ 5,731,700</u>	

City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT

ADMINISTRATION DIVISION OVERVIEW



Functional Duties: : The Water Administration Division of Public Works oversees the department budget and Capital Improvement Projects, provides administrative and technical support to all divisions within Deltona Water including Water Plant Operations, Wastewater Plant Operations, Customer Service and Billing Divisions and Water and Wastewater Field Operations.

<u>Staffing</u>	<u>FY 06/07</u>	<u>Transfers</u>	<u>Eliminated</u>	<u>New</u>	<u>FY 07/08</u>
Full-Time	8	-2	-	-	6
Part Time	1	-1	-	-	-
Total	9	-3	-	-	6

Denotes Current Position

Denotes New Position

Denotes Position Elimination

City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT					
ADMINISTRATION DIVISION SUMMARY					
Expenditures	Actual FY 04/05	Actual FY 05/06	Est. Actual FY 06/07	Budget FY 07/08	
Personal Services	\$ 328,452	\$ 375,039	\$ 507,400	\$ 466,700	
Operating Expenses (excluding Depreciation)	930,228	437,329	349,380	492,800	
Debt Service	3,937,197	3,924,197	4,707,125	4,787,000	
Capital Outlay	145,663	708,570	690,250	184,000	
TOTAL	\$ 5,341,539	\$ 5,445,135	\$ 6,254,155	\$ 5,930,500	
OPERATING EXPENSES SCHEDULE:					
401360-523100	Professional Services	\$ 10,980	\$ 350	\$ 400	\$ 400
401360-523200	Accounting and Auditing				
401360-523400	Other Contractual Services	176,871	45,948	2,600	24,000
401360-524000	Travel and Per Diem	-	723	-	1,500
401360-524100	Communications and Freight Services	197,778	17,968	24,930	20,700
401360-524300	Utility Services	21,304	17,779	22,200	23,700
401360-524400	Rentals and Leases	7,217	6,211	6,300	6,100
401360-524500	Insurance	123,838	78,754	138,000	180,000
401360-524600	Repair and Maintenance Services	9,422	3,186	9,500	6,000
401360-524700	Printing and Binding	13,337	1,760	2,000	3,000
401360-524800	Promotional Activities				
401360-524900	Other Current Charges	276,108	162,368	102,450	102,500
401360-525100	Office Supplies	35,465	19,332	21,000	24,200
401360-525200	Operating Supplies	52,070	77,617	18,000	94,700
401360-525300	Road Materials & Supplies				
401360-525400	Publications, Memberships & Training	5,837	5,334	2,000	6,000
401360-525900	Depreciation	2,264,713	2,511,124	-	2,665,000
	TOTAL (excluding Depreciation)	\$ 930,228	\$ 437,329	\$ 349,380	\$ 492,800
DEBT SERVICE SCHEDULE:					
401360-710000	Debt - Interest Expense	-	-	850,000	950,000
401360-720000	Debt - Interest Expense	3,937,197	3,924,197	3,857,125	3,837,000
	TOTAL	\$ 3,937,197	\$ 3,924,197	\$ 4,707,125	\$ 4,787,000

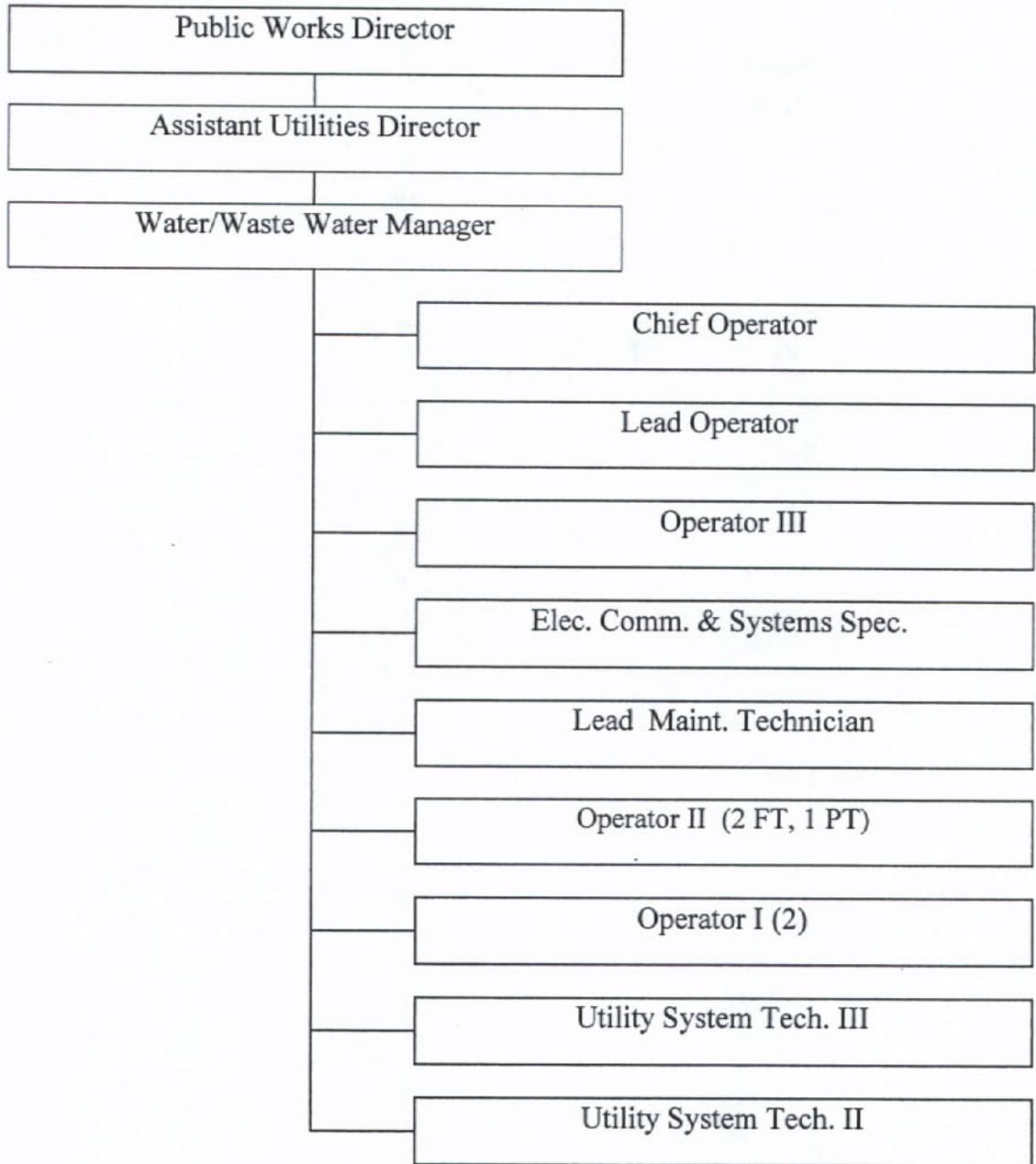
City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT ADMINISTRATION DIVISION SUMMARY								
<i>PERSONAL SERVICES SCHEDULE:</i>								
Personnel Roster	Number of Positions					Annual Salary Range		
	Position Title	FY 04/05	FY 05/06	FY 06/07	Change FY 07/08	FY 07/08	Pay Grade	Minimum
Utility Director	1	1	1	(1)	-	58	\$67,220	\$98,146
Assistant Utility Director	1	1	1	-	1	45	\$56,040	\$81,818
Utilities Engineer	-	1	1	-	1	42	\$53,458	\$78,048
Utility Chief Accountant	1	1	1	-	1	25	\$38,831	\$56,693
Utility Accountant	1	1	1	(1)	-	21	\$35,390	\$51,670
Accounting Technician	-	1	1	-	1	13	\$28,507	\$41,620
Utilities Assistant	-	1	1	(1)	-	10	\$25,925	\$37,850
Administrative Assistant I	1	1	1	-	1	5	\$21,623	\$31,569
Utility Dispatcher	-	1	1	(1)	-	5	\$21,623	\$31,569
Maintenance Worker	-	-	1	-	1	2	\$19,041	\$27,800
Custodian (PT)	1	1	-	-	-	2	\$19,041	\$27,800
Budgeted Salaries & Wages								\$ 337,300
Overtime								1,900
Other Pay								-
Subtotal								339,200
Benefits and Taxes								127,500
TOTAL	6	10	10	(4)	6			\$ 466,700
<i>CAPITAL OUTLAY SCHEDULE:</i>								
Description						Quantity	Cost	
Total							\$ -	

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City of Deltona, Florida

**WATER UTILITY SERVICES DEPARTMENT
PLANT OPERATIONS DIVISION OVERVIEW**



Functional Duties: The duties of the Wastewater Division are to provide for the safe disposal of wastewater while protecting property and the environment.

<u>Staffing</u>	<u>FY 06/07</u>	<u>Transfers</u>	<u>Eliminated</u>	<u>New</u>	<u>FY 07/08</u>
Full-Time	14	-2	-	-	12
Part Time	1	-	-	-	1
Total	15	-2	-	-	13

Denotes Current Position

Denotes New Position

Denotes Position Elimination

City of Deltona, Florida

**WATER UTILITY SERVICES DEPARTMENT
WATER PLANT OPERATIONS DIVISION SUMMARY**

Expenditures	Actual FY 04/05	Actual FY 05/06	Est. Actual FY 06/07	Budget FY 07/08
Personal Services	\$ 1,498,412	\$ 1,326,138	\$ 506,800	\$ 487,200
Operating Expenses	2,107,945	2,083,926	1,997,625	2,169,100
Capital Outlay	845,638	324,927	829,500	4,821,000
TOTAL	\$ 4,451,995	\$ 3,734,990	\$ 3,333,925	\$ 7,477,300

OPERATING EXPENSES SCHEDULE:

401361-523100	Professional Services	\$ 269,234	\$ 194,251	\$ 184,300	\$ 182,600
401361-523200	Accounting and Auditing	-	-	-	-
401361-523400	Other Contractual Services	59,817	27,471	34,000	34,500
401361-523500	Investigations	-	-	-	-
401361-524000	Travel and Per Diem	3,586	746	4,000	4,800
401361-524100	Communications and Freight Services	480	10,059	9,800	9,800
401361-524300	Utility Services	473,103	711,979	802,075	855,800
401361-524400	Rentals and Leases	4,935	2,486	3,600	3,600
401361-524500	Insurance				
401361-524600	Repair and Maintenance Services	249,412	142,411	190,700	250,500
401361-524700	Printing and Binding	7,236	729	6,500	6,800
401361-524800	Promotional Activities	-	-	-	-
401361-524900	Other Current Charges	139,279	11,368	4,500	4,700
401361-525100	Office Supplies	14,634	16,100	13,300	10,600
401361-525200	Operating Supplies	775,381	842,180	616,200	672,000
401361-525300	Road Materials & Supplies	-	-	-	-
401361-525400	Publications, Memberships & Training	110,848	124,146	128,650	133,400
	TOTAL	\$ 2,107,945	\$ 2,083,926	\$ 1,997,625	\$ 2,169,100

City of Deltona, Florida

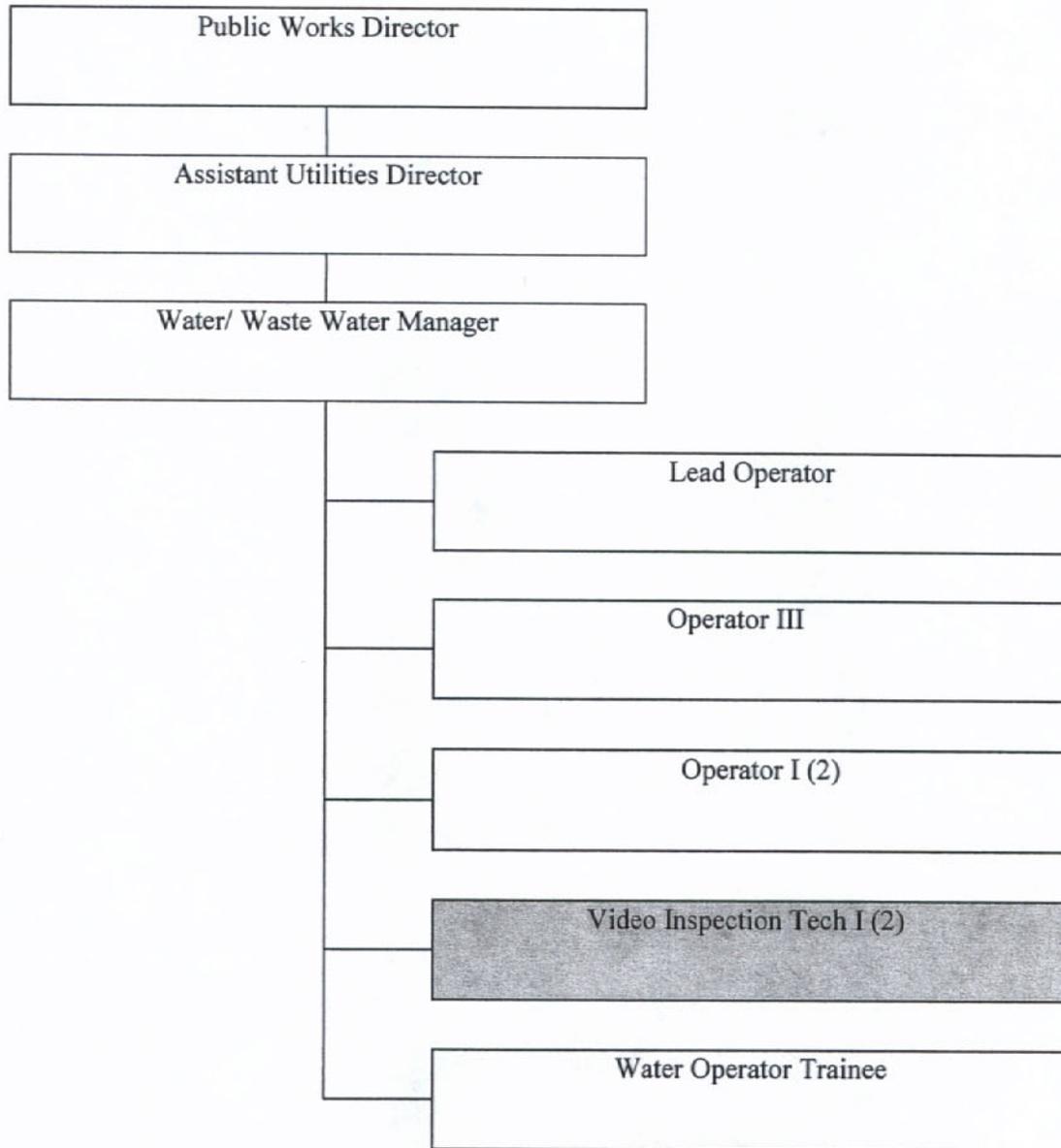
WATER UTILITY SERVICES DEPARTMENT WATER PLANT OPERATIONS DIVISION SUMMARY								
<i>PERSONAL SERVICES SCHEDULE:</i>								
Personnel Roster	Number of Positions					Annual Salary Range		
	Position Title	FY 04/05	FY 05/06	FY 06/07	Change FY 07/08	FY 07/08	Pay Grade	Minimum
Water/Wastewater Manager	1	1	1	-	1	29	\$41,413	\$60,463
Chief Operator	1	1	1	-	1	28	\$37,111	\$54,182
Lead Operator	1	1	1	-	1	24	\$32,809	\$47,901
Operator III	2	2	2	(1)	1	18	\$32,809	\$47,901
Elect Comm & Systems Spec.	1	1	1	-	1	14	\$29,367	\$42,876
Lead Maintenance Tech	1	1	1	-	1	14	\$29,367	\$42,876
Operator II	1	3	3	(1)	2	14	\$29,367	\$42,876
Operator II (PT)	1	1	1	-	1	14	\$29,367	\$42,876
Operator I	2	2	2	-	2	11	\$26,785	\$39,106
Utility Systems Tech III	1	1	1	-	1	11	\$26,785	\$39,106
Utility Systems Tech II	1	1	1	-	1	8	\$24,203	\$35,336
Budgeted Salaries & Wages								\$ 318,700
Overtime								26,300
Other Pay								7,300
Subtotal								352,300
Benefits and Taxes								134,900
TOTAL	13	15	15	(2)	13			\$ 487,200
<i>CAPITAL OUTLAY SCHEDULE:</i>								
Description	Quantity		Cost					
Total								\$ -

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City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT

WASTE WATER PLANT OPERATIONS DIVISION OVERVIEW



Functional Duties: The duties of the Waste Water Plant Operations Division is to provide sound treatment and the safe disposal of wastewater while protecting property and the environment.

<u>Staffing</u>	<u>FY 06/07</u>	<u>Transfers</u>	<u>Eliminated</u>	<u>New</u>	<u>FY 07/08</u>
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Full-Time	3	2	-	2	7
Part Time	-	-	-	-	-
Total	3	2	-	2	7

Denotes Current Position

Denotes New Position

Denotes Position Elimination

City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT					
WASTEWATER PLANT OPERATIONS DIVISION SUMMARY					
Expenditures	Actual FY 04/05	Actual FY 05/06	Est. Actual FY 06/07	Budget FY 07/08	
Personal Services	\$ 524,470	\$ 494,362	\$ 489,000	\$ 718,100	
Operating Expenses	944,782	999,561	1,169,475	1,216,000	
Capital Outlay	186,627	41,396	335,000	-	
TOTAL	\$ 1,655,879	\$ 1,535,319	\$ 1,993,475	\$ 1,934,100	
OPERATING EXPENSES SCHEDULE:					
401362-523100	Professional Services	\$ 47,685	\$ 32,260	\$ 47,300	\$ 64,900
401362-523200	Accounting and Auditing	-	-	-	-
401362-523400	Other Contractual Services	34,590	38,843	53,600	48,200
401362-523500	Investigations	-	-	-	-
401362-524000	Travel and Per Diem	4,197	8	4,000	4,000
401362-524100	Communications and Freight Services	12,943	15,489	17,000	14,600
401362-524300	Utility Services	572,771	543,465	637,575	654,200
401362-524400	Rentals and Leases	239	2,023	3,500	3,600
401362-524500	Insurance	-	-	-	-
401362-524600	Repair and Maintenance Services	127,177	125,576	171,400	162,700
401362-524700	Printing and Binding	-	-	-	-
401362-524800	Promotional Activities	-	-	-	-
401362-524900	Other Current Charges	9,483	4,341	2,000	1,600
401362-525100	Office Supplies	3,100	2,789	4,200	4,600
401362-525200	Operating Supplies	131,087	234,645	225,500	254,000
401362-525300	Road Materials & Supplies	-	-	-	-
401362-525400	Publications, Memberships & Training	1,510	122	3,400	3,600
	TOTAL	\$ 944,782	\$ 999,561	\$ 1,169,475	\$ 1,216,000

City of Deltona, Florida

**WATER UTILITY SERVICES DEPARTMENT
WASTEWATER PLANT OPERATIONS DIVISION SUMMARY**

PERSONAL SERVICES SCHEDULE:

Personnel Roster	Number of Positions					Annual Salary Range		
	Position Title	FY 04/05	FY 05/06	FY 06/07	Change FY 07/08	FY 07/08	Pay Grade	Minimum
Lead Operator	-	-	-	1	1	28	\$41,413	\$60,463
Operator IV	1	1	1	(1)	-	23	\$37,111	\$54,182
Operator III	-	-	-	1	1	18	\$32,809	\$47,901
Water Plant Operator	-	-	1	-	1	14	\$29,367	\$42,876
Video Inspection Tech I	-	-	-	2	2	12	\$27,645	\$40,362
Operator I	1	1	1	-	1	11	\$26,785	\$39,106
Water Operator Trainee	-	1	1	-	1	1	\$18,181	\$26,544
Budgeted Salaries & Wages								\$ 462,800
Overtime								43,300
Other Pay								3,700
Subtotal								509,800
Benefits and Taxes								208,300
TOTAL	2	3	4	3	7			\$ 718,100

CAPITAL OUTLAY SCHEDULE:

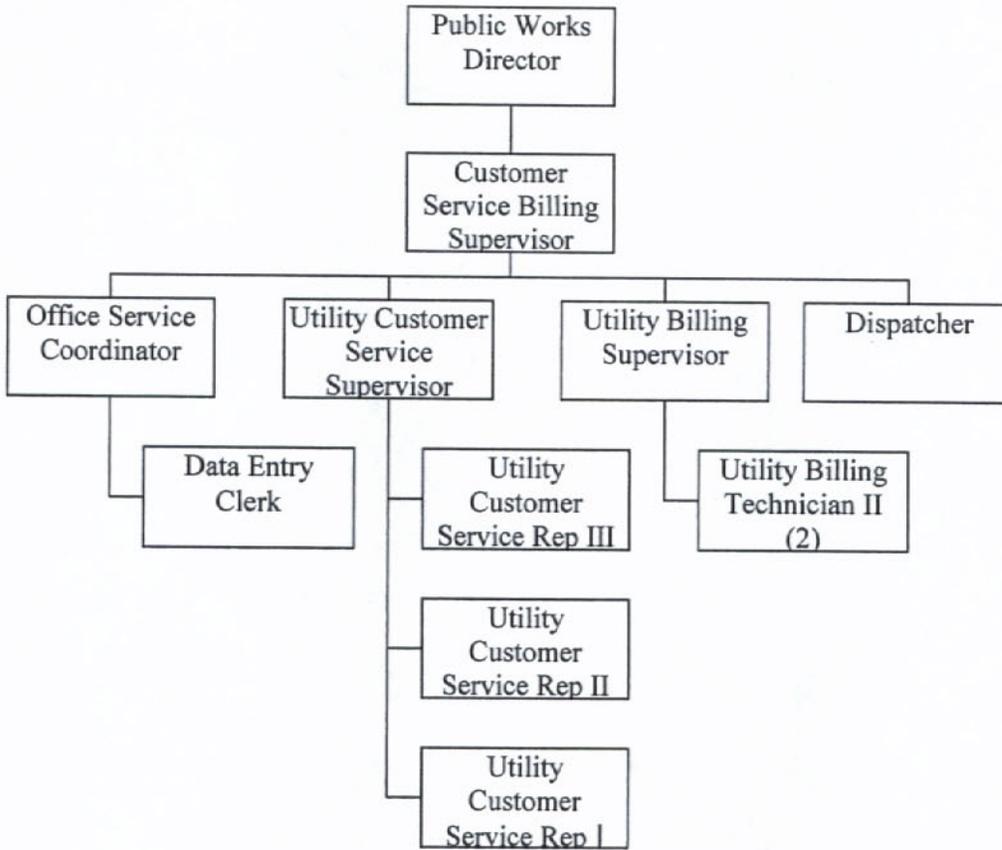
Description	Quantity	Cost
Total		\$ -

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City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT

CUSTOMER SERVICE AND BILLING DIVISION OVERVIEW



Functional Duties: The duties of the Customer Service and Billing Divisions are to supply the customers of Deltona Water with accurate and timely utility bills while providing courteous and efficient customer service.

<u>Staffing</u>	<u>FY 06/07</u>	<u>Transfers</u>	<u>Eliminated</u>	<u>New</u>	<u>FY 07/08</u>
Full-Time	15	1	-	-	16
Part Time	-	-	-	-	-
Total	15	1	-	-	16

Denotes Current Position

Denotes New Position

Denotes Position Elimination

City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT					
CUSTOMER SERVICE AND BILLING DIVISION SUMMARY					
Expenditures	Actual FY 04/05	Actual FY 05/06	Est. Actual FY 06/07	Budget FY 07/08	
Personal Services	\$ -	\$ 492,711	\$ 653,400	\$ 747,900	
Operating Expenses	-	272,068	387,700	428,100	
Capital Outlay	-	-	-	32,500	
TOTAL	\$ -	\$ 764,780	\$ 1,041,100	\$ 1,208,500	
OPERATING EXPENSES SCHEDULE:					
401363-523100	Professional Services	\$ -	\$ -	\$ -	\$ -
401363-523200	Accounting and Auditing	-	-	-	-
401363-523400	Other Contractual Services	-	112,376	117,800	136,600
401363-523500	Investigations	-	-	-	-
401363-524000	Travel and Per Diem	-	-	7,000	3,100
401363-524100	Communications and Freight Services	-	120,044	211,200	224,400
401363-524300	Utility Services	-	-	-	-
401363-524400	Rentals and Leases	-	2,129	2,000	3,700
401363-524500	Insurance	-	-	-	-
401363-524600	Repair and Maintenance Services	-	-	1,500	2,800
401363-524700	Printing and Binding	-	28,542	34,600	35,300
401363-524800	Promotional Activities	-	-	-	-
401363-524900	Other Current Charges	-	966	2,500	4,900
401363-525100	Office Supplies	-	5,723	8,000	6,600
401363-525200	Operating Supplies	-	1,038	3,100	5,700
401363-525400	Publications, Memberships & Training	-	1,250	-	5,000
	TOTAL	\$ -	\$ 272,068	\$ 387,700	\$ 428,100

City of Deltona, Florida

**WATER UTILITY SERVICES DEPARTMENT
CUSTOMER SERVICE AND BILLING DIVISION SUMMARY**

PERSONAL SERVICES SCHEDULE:

Personnel Roster	Number of Positions					Annual Salary Range		
	FY 04/05	FY 05/06	FY 06/07	Change FY 07/08	FY 07/08	Pay Grade	Minimum	Maximum
Customer Service/Billing Supvr.	1	1	1	-	1	28	\$41,413	\$60,463
Utility Customer Svc Supvr	-	-	-	1	1	14	\$29,367	\$42,876
Utility Billing Supervisor	-	-	-	1	1	14	\$29,367	\$42,876
Sr. Utility Customer Svc. Rep.	1	1	1	(1)	-	11	\$26,785	\$39,106
Sr. Utility Billing Technician	1	1	1	(1)	-	11	\$26,785	\$39,106
Office Service Coordinator	1	1	1	-	1	9	\$25,064	\$36,593
Utility Customer Svc. Rep. III	-	2	2	-	2	9	\$25,064	\$36,593
Utility Billing Tech. II	-	-	1	1	2	7	\$23,343	\$34,081
Utility Billing Tech. I	1	1	1	(1)	-	5	\$21,623	\$31,569
Utility Customer Svc. Rep. II	-	-	1	-	1	7	\$23,343	\$34,081
Utility Customer Svc. Rep. I	8	6	5	-	5	5	\$21,623	\$31,569
Utility Dispatcher	-	-	-	1	1	5	\$21,623	\$31,569
Data Entry Clerk	1	1	1	-	1	3	\$19,901	\$29,055
Budgeted Salaries & Wages								\$ 469,600
Overtime								27,200
Other Pay								-
Subtotal								496,800
Benefits and Taxes								251,100
TOTAL	14	14	15	1	16			\$ 747,900

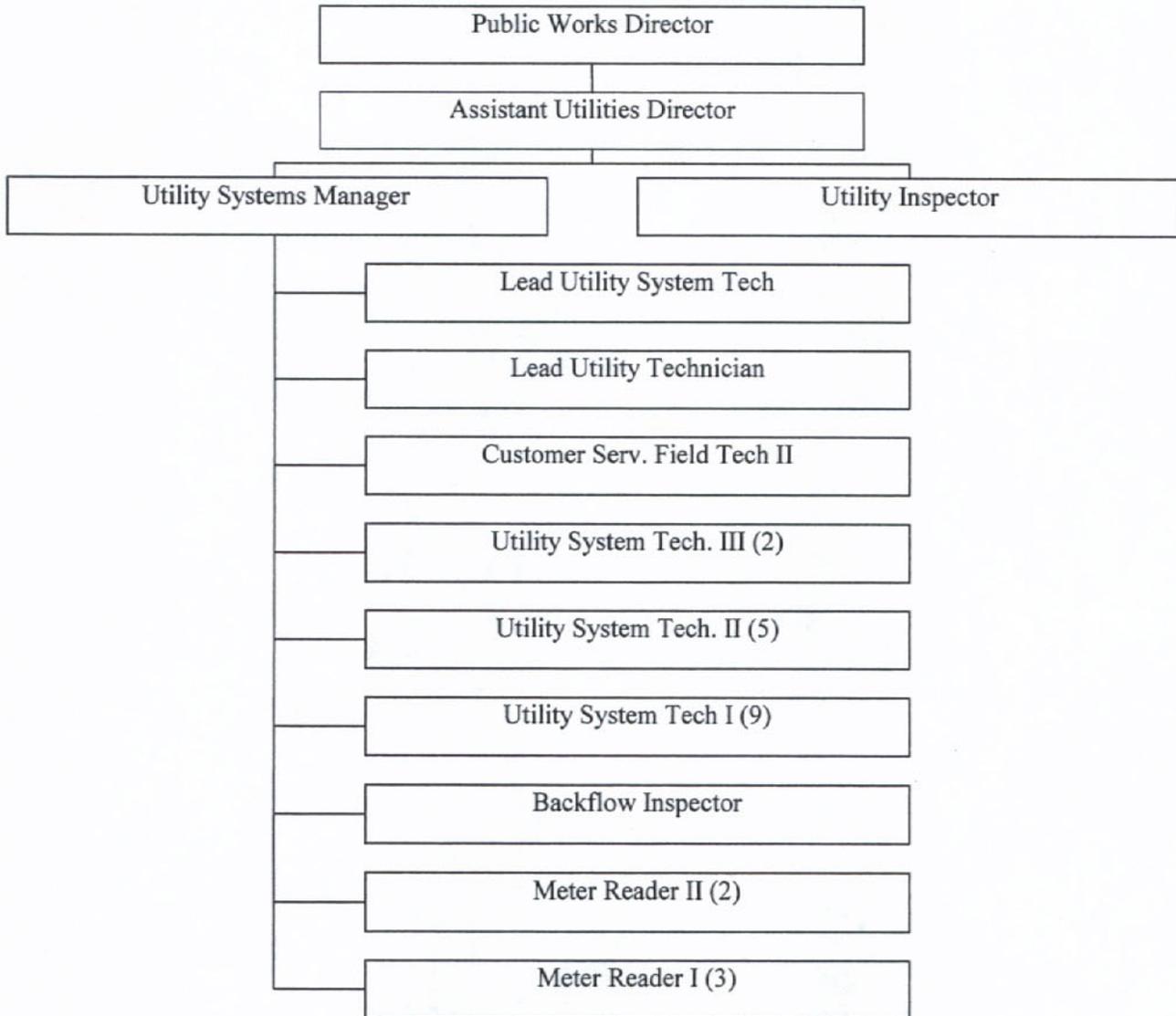
CAPITAL OUTLAY SCHEDULE:

Description	Quantity	Cost
Annualized Capital Outlay Transfer to Capital Equipment Fund		\$ -
Total		\$ -

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City of Deltona, Florida

**WATER UTILITY SERVICES DEPARTMENT
FIELD OPERATIONS DIVISION OVERVIEW**



Functional Duties: The responsibility of the Water Operations Division is to provide quality water to the citizens of Deltona and operate and maintain the City's water system in a safe, economical and environmentally sound manner.

<u>Staffing</u>	<u>FY 06/07</u>	<u>Transfers</u>	<u>Eliminated</u>	<u>New</u>	<u>FY 07/08</u>
Full-Time	27	-	-	-	27
Part Time	-	-	-	-	-
Total	27	-	-	-	27

Denotes Current Position

Denotes New Position

Denotes Position Elimination

City of Deltona, Florida

WATER UTILITY SERVICES DEPARTMENT					
WATER/WASTEWATER FIELD OPERATIONS DIVISION SUMMARY					
Expenditures	Actual FY 04/05	Actual FY 05/06	Est. Actual FY 06/07	Budget FY 07/08	
Personal Services	\$ -	\$ -	\$ 1,254,200	\$ 1,361,400	
Operating Expenses	-	-	363,300	341,300	
Capital Outlay	19,425	-	75,000	694,200	
TOTAL	\$ 19,425	\$ -	\$ 1,692,500	\$ 2,396,900	
OPERATING EXPENSES SCHEDULE:					
401364-523100	Professional Services	\$ -	\$ -	\$ -	\$ -
401364-523200	Accounting and Auditing	-	-	-	-
401364-523400	Other Contractual Services	-	-	33,700	36,000
401364-523500	Investigations	-	-	-	-
401364-524000	Travel and Per Diem	-	-	-	7,400
401364-524100	Communications and Freight Services	-	-	4,200	3,100
401364-524300	Utility Services	-	-	5,850	4,800
401364-524400	Rentals and Leases	-	-	-	3,000
401364-524500	Insurance	-	-	-	-
401364-524600	Repair and Maintenance Services	-	-	121,900	129,500
401364-524700	Printing and Binding	-	-	-	-
401364-524800	Promotional Activities	-	-	-	-
401364-524900	Other Current Charges	-	-	38,500	29,000
401364-525100	Office Supplies	-	-	8,500	1,200
401364-525200	Operating Supplies	-	-	143,950	120,600
401364-525300	Road Materials & Supplies	-	-	-	-
401364-525400	Publications, Memberships & Training	-	-	6,700	6,700
	TOTAL	\$ -	\$ -	\$ 363,300	\$ 341,300

City of Deltona, Florida

**WATER UTILITY SERVICES DEPARTMENT
WATER/WASTEWATER FIELD OPERATIONS DIVISION SUMMARY**

PERSONAL SERVICES SCHEDULE:

Personnel Roster	Number of Positions					Annual Salary Range		
	FY 04/05	FY 05/06	FY 06/07	Change FY 07/08	FY 07/08	Pay Grade	Minimum	Maximum
Utility Systems Manager	-	-	-	1	1	24	\$37,971	\$55,438
Utility Systems Supervisor	1	1	1	(1)	-	19	\$33,669	\$49,157
Utility Inspector	1	1	1	-	1	15	\$30,227	\$44,131
Lead Utility Systems Tech	1	1	1	-	1	14	\$29,367	\$42,876
Lead Utility Technician	-	-	-	1	1	14	\$29,367	\$42,876
Utility Systems Tech III	3	3	3	(1)	2	11	\$26,785	\$39,106
Customer Service Field Tech II	1	1	1	-	1	8	\$24,203	\$35,336
Utility Systems Tech II	3	3	5	-	5	8	\$24,203	\$35,336
Utility Systems Tech I	8	11	9	-	9	5	\$21,623	\$31,569
Backflow Inspector	-	1	1	-	1	5	\$21,623	\$31,569
Meter Reader II	2	2	2	-	2	5	\$21,623	\$31,569
Meter Reader I	2	2	3	-	3	5	\$21,623	\$31,569
Budgeted Salaries & Wages								\$ 839,900
Overtime								78,800
Other Pay								7,300
Subtotal								926,000
Benefits and Taxes								435,400
TOTAL	22	26	27	-	27			\$ 1,361,400

CAPITAL OUTLAY SCHEDULE:

Description	Quantity	Cost
Capital Projects	Various	\$ -
Total		\$ -

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