

The Beverly Beach Utility Systems also handles the needs of Eagle Lakes residents. Flagler County staff manages the daily operations of the system for water distribution and wastewater collections. It ensures that the facility is compliant with Florida Department of Environmental Protection rules and procedures. Staff also provides billing, customer service, and 24/7 on-call emergency response.



SUMMARY

Revenues

	ACTUAL FY 13-14	ACTUAL FY 14-15	BUDGETED FY 15-16	APPROVED FY 16-17
Water Utility Revenue	377,576	378,039	390,437	410,000
Wastewater Revenue	144,160	151,692	147,908	157,367
Development Services	25,573	71,887	18,100	18,000
Water Impact Fees	6,553	24,712	0	19,460
Sewer Impact Fees	23,000	20,000	0	17,500
Staff Time	9,162	7,649	4,150	7,600
Interest	425	1,538	9,139	2,400
Grants & Loan	225,815	0	0	0
Miscellaneous	9,630	11,302	7,464	10,577
5% Statutory Reduction	0	0	(28,860)	(30,297)
Cash Carry Forward	0	0	896,553	428,997
	821,894	666,819	1,444,891	1,041,604

Expenses

Personnel	154,930	164,429	153,160	166,604
Operating	319,366	364,228	371,794	506,641
Capital	14,574	1,975	11,000	35,500
Debt	122,738	113,301	156,420	155,880
Reserves	0	0	752,517	176,979
Grant Project	213,878	0	0	0
	825,486	643,933	1,444,891	1,041,604

Personnel Summary - Positions

	ACTUAL FY 13-14	ACTUAL FY 14-15	BUDGETED FY 15-16	APPROVED FY 16-17
Utility Services Coordinator	1.00	1.00	1.00	1.00
Utility Technician	1.00	1.00	1.00	1.00
Accounting Clerk	0.50	0.50	0.50	0.50
Total Positions	2.50	2.50	2.50	2.50



UTILITIES/BEVERLY BEACH – General Fund – FY 2016-2017