

The Plantation Bay Utility, formerly known as the Bunnell-Flagler County Utility, was established in February 2013 through a joint partnership between the county and the City of Bunnell. Flagler County took over the day-to-day operations in October 2015. 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.



SUMMARY

Revenues

Water Utility Revenue
 Wastewater Revenue
 Water Impact Fees
 Sewer Impact Fees
 Interest
 Miscellaneous
 Cash Carry Forward

	ACTUAL FY 13-14	ACTUAL FY 14-15	BUDGETED FY 15-16	APPROVED FY 16-17
Water Utility Revenue	0	0	0	770,000
Wastewater Revenue	0	0	0	827,891
Water Impact Fees	0	0	0	206,016
Sewer Impact Fees	0	0	0	240,864
Interest	0	0	0	15,000
Miscellaneous	0	0	0	33,200
Cash Carry Forward	0	0	0	496,048
	0	0	0	2,589,019

Expenses

Personnel
 Operating
 Capital
 Debt
 Reserves
 Grant Project

Personnel	0	0	0	536,640
Operating	0	0	0	870,012
Capital	0	0	0	0
Debt	0	0	0	415,522
Reserves	0	0	0	766,845
Grant Project	0	0	0	0
	0	0	0	2,589,019

Personnel Summary-Positions

Waste Water Treatment Plant Op
 Water Treatment Plant Op
 Accounting Clerk
 Utilities Maintenance Technician I
 Utilities Maintenance Technician II
 Utilities Maintenance Technician III
 Utility Services Coordinator
 Utility Maintenance Supervisor

	ACTUAL FY 13-14	ACTUAL FY 14-15	BUDGETED FY 15-16	APPROVED FY 16-17
Waste Water Treatment Plant Op	0.00	0.00	0.00	2.00
Water Treatment Plant Op	0.00	0.00	0.00	2.00
Accounting Clerk	0.00	0.00	0.00	1.00
Utilities Maintenance Technician I	0.00	0.00	0.00	1.00
Utilities Maintenance Technician II	0.00	0.00	0.00	1.00
Utilities Maintenance Technician III	0.00	0.00	0.00	1.00
Utility Services Coordinator	0.00	0.00	0.00	1.00
Utility Maintenance Supervisor	0.00	0.00	0.00	1.00
Total Positions	0.00	0.00	0.00	10.00



UTILITIES/PLANTATION BAY – General Fund – FY 2016-2017