

<b>Fund 410</b>	<b>WATER/SEWER FUND</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
11/5/2019	FINAL BUDGET FY 2019/2020	ADOPTED BUDGET	ADOPTED BUDGET
<b>COMBINATION REVENUES</b>			
331.5000	FEMA	0	0
331.5100	CDBG Grant	0	700,000
331.5200	SRWMD Grant	0	0
343.6100	Water Service Charges	675,000	688,500
343.6111	Refund Prior Expense	0	0
343.6112	Refund Current Expenditures	0	0
343.6150	Sewer Service Charges	706,000	720,120
343.6510	Water Service Connections	0	0
343.6511	New Connections/Transfer Fees	1,000	1,000
343.6520	Water Cut on Charges	2,000	3,000
343.6521	Service Call Charge	50	50
343.6600	Miscellaneous Rev/Late Fee	45,000	45,000
343.6700	Rents & Royalties	0	0
<b>Total Revenue</b>		1,429,050	2,157,670
361.1000	Interest Earnings	5,600	10,000
365.1000	Sales of Surplus Material & Scrap	0	0
369.9100	Other Misc Revenue	400	400
381.0010	Transfer from G/F		
		6,000	10,400
<b>Total Water/Sewer Combination Revenues</b>		1,435,050	2,168,070

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11/5/2019	FINAL BUDGET FY 2019/2020	ADOPTED BUDGET	ADOPTED BUDGET
<b>Non-Revenue Accounts</b>			
381.4000	Excise Tax Pledged Money	0	0
381.4100	Non-Rev. - Trans Frm Gen Fund	0	0
		0	0
	<b>Total Non-Revenue</b>	<b>0</b>	<b>0</b>
<b>Other Non-Revenue</b>			
389.0002	Restricted Cash - Bond Loan	0	0
389.1000	Cash Carry Forward	707,464	498,906
389.1001	Cash Reserve - Deposits	0	0
	<b>Total Non-Revenue</b>	<b>707,464</b>	<b>498,906</b>
<b>TOTAL REVENUES</b>		<b>2,142,514</b>	<b>2,666,976</b>
<b>REV/EXP COMPARISON</b>			
Total Utility Fund Revenues		2,142,514	2,666,976
Total Utility Fund Expenditures		2,142,514	2,666,976
Variance:		0	0
<b>Expenditure Recap by Department</b>			
<b>Total Water Sewer Combination Services</b>			
536.1000	Total Personnel Cost	563,277	617,827
536.3000	Total Operating Expenses	807,025	753,602
536.6000	Total Capital Outlay	175,000	800,190
536.7000	Total Debt Services	90,848	90,848
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	476,364	374,509
581.9111	Transfer to S/R		
590.9000	Total Reserve for Contingency	30,000	30,000
	<b>Total Combined Expenditures</b>	<b>2,142,514</b>	<b>2,666,976</b>

<b>Fund 410</b>	<b>WATER/SEWER FUND</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
11/5/2019	FINAL BUDGET	ADOPTED	ADOPTED
	FY 2019/2020	BUDGET	BUDGET

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**EXPENDITURES**

City Warehouse

519.3150	Engineering Services	5,000	4,000
519.3400	Other Contractual Services	5,000	4,000
519.4300	Utility Services	8,000	8,000
519.4640	Repair & Maintenance - Buildings	3,000	4,000
519.5210	Oper Supp - Supplies	1,000	1,000
519.5220	Oper Supp - Gas & Oil	2,500	2,500
519.5240	Oper Supp - Materials	0	0
	<b>Total Warehouse Expenditures</b>	<hr/> 24,500	<hr/> 23,500

<b>Fund 410</b>	<b>WATER/SEWER FUND</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
<b>11/5/2019</b>	<b>FINAL BUDGET</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY 2019/2020</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Personnel Cost</b>			
536.1200	Salaries	330,749	397,579
536.1260	PTO Pay	0	0
536.1261	PTO Time Sale	15,631	18,848
536.1280	Other Pay	0	0
536.1400	Overtime Pay	48,443	40,335
536.2100	FICA Taxes	30,799	34,942
536.2200	Retirement Contribution	35,369	40,269
536.2300	Life & Health Insurance	51,286	68,552
536.2400	Workers Compensation	51,000	17,302
	<b>Total Personnel Cost</b>	<b>563,277</b>	<b>617,827</b>
<b>Operating Expenitures</b>			
536.3100	Professional Services (Lab Fees)	25,000	25,000
536.3120	Professional Services - Other Legal	0	0
536.3150	Engineering Services	20,000	20,000
536.3200	Accounting & Auditing	8,125	8,125
536.3300	Professional Services	0	0
536.3400	Other Contractual Services	60,000	50,000
536.3421	Permit Fees	4,000	4,000
536.3430	Miscellaneous Fees	100	100
536.4000	Travel & Per Diem	2,000	2,000
536.4100	Communication Service	8,000	8,000
536.4200	Postage	5,000	5,000
536.4310	Ut Serv - Water Plant	70,000	70,000
536.4320	Ut Serv - Sewer Plant	90,000	90,000
536.4410	Equipment Rental	5,000	5,000
536.4500	Insurance	57,800	32,757
536.4610	Repair & Maintenance - Auto	15,000	15,000
536.4620	Repair & Maintenance - Equip	15,000	15,000
536.4621	Repair & Maintenance - Lawn Equip.	1,500	1,500
536.4622	Repair & Maintenance - Standby Equip.	5,000	5,000
536.4630	Repair & Maintenance - Water Plant	50,000	42,620
536.4640	Repair & Maintenance - Buildings	5,000	5,000
536.4650	Repair & Maintenance-Lines & Meters	100,000	75,000
536.4660	Repair & Maintenance - Sewer Plant	50,000	40,000
536.4661	Repair & Maintenance - Pumps	25,000	25,000
536.4900	Other Current Charges	5,000	10,000
536.5100	Office Supplies	3,000	3,000
536.5210	Oper Supp - Supplies	90,000	90,000
536.5220	Oper Supp - Fuel	15,000	15,000
536.5230	Oper Supp - Uniforms	2,000	2,000
536.5240	Oper Supp - Water Line Supply	20,000	30,000
536.5251	Oper Supp - Sewer Line Supply	20,000	30,000
536.5270	Oper Supp - Renovation	0	0
536.5310	Oper Supp - Road Repair	5,000	5,000
536.5400	Books, Pubs & Subsc., Ed. & Tr.	1,000	1,000
	<b>Total Operating Expenses</b>	<b>782,525</b>	<b>730,102</b>

<b>Fund 410</b>	<b>WATER/SEWER FUND</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
11/5/2019	FINAL BUDGET FY 2019/2020	ADOPTED BUDGET	ADOPTED BUDGET
Capital Outlay			
536.6100	Land & Easements	0	0
536.6200	Buildings	0	0
536.6300	C/O - Improvement other than bldgs	0	0
536.6400	C/O - Machinery & Equip	75,000	50,000
536.6410	C/O - Meters, Boxes, Regul	100,000	50,190
536.6420	C/O - Fire Hydrants	0	0
536.6430	C/O - Water Equipment	0	0
536.6460	C/O - Sewer Equipment	0	0
536.6517	C/O - CDBG Grant Mew Meters	0	700,000
<b>Total Capital Outlay</b>		<b>175,000</b>	<b>800,190</b>
536.7100	Principal, Sterling Truck	0	0
536.7130	Principal, FFBF Loan	48,586	54,446
536.7140	Bond Principal, FMHA # 93-03	0	0
536.7200	Interest Expense, Sterling Truck	0	0
536.7230	Interest Expense FFBF Loan	42,262	36,402
536.7240	Interest Expense FMHA # 93-03	0	0
536.7300	Other Debt Svc Cost (Bank Chrg)	0	0
536.7511	FHA Bond Pledge Fund Expense	0	0
536.7520	FHA Bond Interest Payment	0	0
<b>Total Debt Services</b>		<b>90,848</b>	<b>90,848</b>
<b>Total Water/Sewer Operating Expenses</b>		<b>1,636,150</b>	<b>2,262,467</b>
Interfund Transfers & Reserves			
581.1000	Restricted Cash - Bond Reserve	0	0
581.1001	Restricted Cash - Deposits	0	0
581.8100	FDEP Matching Fund	0	0
581.9110	Transfer To General Fund	476,364	374,509
581.9111	Transfer to S/R		
590.9900	Reserve for Contingency	30,000	30,000
<b>Total Interfund Transfers &amp; Reserves</b>		<b>506,364</b>	<b>404,509</b>
<b>TOTAL EXPENDITURES</b>		<b>2,142,514</b>	<b>2,666,976</b>