

Fund 410	WATER/SEWER FUND	2018-2019	2019-2020
9/9/2019	TENTATIVE BUDGET	ADOPTED	TENTATIVE
	FY 2019/2020	BUDGET	BUDGET
COMBINATION REVENUES			
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
Total Revenue		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
Total Water/Sewer Combination Revenues		1,435,050	2,168,070

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Non-Revenue Accounts			
381.4000	Excise Tax Pledged Money	0	0
381.4100	Non-Rev. - Trans Frm Gen Fund	0	0
		0	0
	Total Non-Revenue	0	0
Other Non-Revenue			
389.0002	Restricted Cash - Bond Loan	0	0
389.1000	Cash Carry Forward	707,464	498,906
389.1001	Cash Reserve - Deposits	0	0
	Total Non-Revenue	707,464	498,906
TOTAL REVENUES		2,142,514	2,666,976
REV/EXP COMPARISON			
Total Utility Fund Revenues		2,142,514	2,666,976
Total Utility Fund Expenditures		2,142,514	2,666,976
Variance:		0	0
Expenditure Recap by Department			
Total Water Sewer Combination Services			
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
	Total Combined Expenditures	2,142,514	2,666,976

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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
	Total Warehouse Expenditures	<u>24,500</u>	<u>23,500</u>

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Personnel Cost			
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
	Total Personnel Cost	563,277	617,827
Operating Expenitures			
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
	Total Operating Expenses	782,525	730,102

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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
Total Capital Outlay		175,000	800,190
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
Total Debt Services		90,848	90,848
Total Water/Sewer Operating Expenses		1,636,150	2,262,467
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
Total Interfund Transfers & Reserves		506,364	404,509
TOTAL EXPENDITURES		2,142,514	2,666,976