

| Fund 410 | WATER/SEWER FUND | FY 2019-2020 | FY 2020 -2021 |
|---|-----------------------------------|---------------------|----------------------|
| 9/24/2020 | FINAL BUDGET | ADOPTED | FINAL |
| | FY 2020/2021 | BUDGET | BUDGET |
| COMBINATION REVENUES | | | |
| 331.5000 | FEMA | 0 | 0 |
| 331.5100 | CDBG Grant | 700,000 | 695,000 |
| 331.5200 | SRWMD Grant | 0 | 0 |
| 343.6100 | Water Service Charges | 688,500 | 690,000 |
| 343.6111 | Refund Prior Expense | 0 | 0 |
| 343.6112 | Refund Current Expenditures | 0 | 0 |
| 343.6150 | Sewer Service Charges | 720,120 | 700,000 |
| 343.6510 | Water Service Connections | 0 | 0 |
| 343.6511 | New Connections/Transfer Fees | 1,000 | 1,000 |
| 343.6520 | Water Cut on Charges | 3,000 | 3,000 |
| 343.6521 | Service Call Charge | 50 | 50 |
| 343.6600 | Miscellaneous Rev/Late Fee | 45,000 | 40,000 |
| 343.6700 | Rents & Royalties | 0 | 0 |
| Total Revenue | | 2,157,670 | 2,129,050 |
| 361.1000 | Interest Earnings | 10,000 | 10,000 |
| 365.1000 | Sales of Surplus Material & Scrap | 0 | 0 |
| 369.9100 | Other Misc Revenue | 400 | 400 |
| 381.0010 | Transfer from G/F | 0 | 0 |
| | | 10,400 | 10,400 |
| Total Water/Sewer Combination Revenues | | 2,168,070 | 2,139,450 |

| Fund 410 9/24/2020 | WATER/SEWER FUND FINAL BUDGET FY 2020/2021 | FY 2019-2020 ADOPTED BUDGET | FY 2020 -2021 FINAL BUDGET |
|------------------------------|---|-----------------------------------|----------------------------------|
|------------------------------|---|-----------------------------------|----------------------------------|

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 | 498,906 | 262,946 |
| 389.1001 | Cash Reserve - Deposits | 0 | 0 |
| | Total Non-Revenue | 498,906 | 262,946 |

| | | | |
|-----------------------|--|-----------|-----------|
| TOTAL REVENUES | | 2,666,976 | 2,402,396 |
|-----------------------|--|-----------|-----------|

REV/EXP COMPARISON

| | | | |
|---------------------------------|--|-----------|-----------|
| Total Utility Fund Revenues | | 2,666,976 | 2,402,396 |
| Total Utility Fund Expenditures | | 2,666,976 | 2,402,396 |
| Variance: | | 0 | 0 |

Expenditure Recap by Department
Total Water Sewer Combination Services

| | | | |
|----------|-------------------------------|-----------|-----------|
| 536.1000 | Total Personnel Cost | 617,827 | 445,311 |
| 536.3000 | Total Operating Expenses | 753,602 | 642,982 |
| 536.6000 | Total Capital Outlay | 800,190 | 745,000 |
| 536.7000 | Total Debt Services | 90,848 | 250,000 |
| 581.1000 | Total Restricted Cash | 0 | 0 |
| 581.9000 | Transfer to G/F | 374,509 | 289,103 |
| 581.9111 | Transfer to S/R | | |
| 590.9000 | Total Reserve for Contingency | 30,000 | 30,000 |
| | Total Combined Expenditures | 2,666,976 | 2,402,396 |

| Fund 410 9/24/2020 | WATER/SEWER FUND FINAL BUDGET FY 2020/2021 | FY 2019-2020 ADOPTED BUDGET | FY 2020 -2021 FINAL BUDGET |
|-----------------------|--|-----------------------------------|----------------------------------|
|-----------------------|--|-----------------------------------|----------------------------------|

EXPENDITURES

Personnel Cost

| | | | |
|----------|-------------------------|---------|---------|
| 536.1200 | Salaries | 397,579 | 283,459 |
| 536.1260 | PTO Pay | 0 | 0 |
| 536.1261 | PTO Time Sale | 18,848 | 10,700 |
| 536.1280 | Other Pay | 0 | 0 |
| 536.1400 | Overtime Pay | 40,335 | 27,361 |
| 536.2100 | FICA Taxes | 34,942 | 24,194 |
| 536.2200 | Retirement Contribution | 40,269 | 30,887 |
| 536.2300 | Life & Health Insurance | 68,552 | 51,408 |
| 536.2400 | Workers Compensation | 17,302 | 17,302 |

Total Personnel Cost

| | |
|---------|---------|
| 617,827 | 445,311 |
|---------|---------|

Operating Expenitures

| | | | |
|----------|---------------------------------------|--------|--------|
| 536.3100 | Professional Services (Lab Fees) | 25,000 | 22,000 |
| 536.3120 | Professional Services - Other Legal | 0 | 0 |
| 536.3150 | Engineering Services | 24,000 | 15,000 |
| 536.3200 | Accounting & Auditing | 8,125 | 8,125 |
| 536.3300 | Professional Services | 0 | 0 |
| 536.3400 | Other Contractual Services | 54,000 | 52,000 |
| 536.3421 | Permit Fees | 4,000 | 4,000 |
| 536.3430 | Miscellaneous Fees | 100 | 100 |
| 536.4000 | Travel & Per Diem | 2,000 | 1,500 |
| 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 | 98,000 | 96,000 |
| 536.4410 | Equipment Rental | 5,000 | 5,000 |
| 536.4500 | Insurance | 32,757 | 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 | 42,620 | 33,000 |
| 536.4640 | Repair & Maintenance - Buildings | 9,000 | 4,000 |
| 536.4650 | Repair & Maintenance-Lines & Meters | 75,000 | 35,000 |
| 536.4660 | Repair & Maintenance - Sewer Plant | 40,000 | 25,000 |
| 536.4661 | Repair & Maintenance - Pumps | 25,000 | 20,000 |
| 536.4900 | Other Current Charges | 10,000 | 5,000 |
| 536.5100 | Office Supplies | 3,000 | 3,000 |
| 536.5210 | Oper Supp - Supplies | 91,000 | 91,000 |
| 536.5220 | Oper Supp - Fuel | 17,500 | 16,500 |
| 536.5230 | Oper Supp - Uniforms | 2,000 | 1,000 |
| 536.5240 | Oper Supp - Water Line Supply | 30,000 | 20,000 |
| 536.5251 | Oper Supp - Sewer Line Supply | 30,000 | 30,000 |
| 536.5270 | Oper Supp - Renovation | 0 | 0 |
| 536.5310 | Oper Supp - Road Repair | 5,000 | 2,500 |
| 536.5400 | Books, Pubs & Subsc., Ed. & Tr. | 1,000 | 1,000 |

Total Operating Expenses

| | |
|---------|---------|
| 753,602 | 642,982 |
|---------|---------|

| Fund 410 | WATER/SEWER FUND | FY 2019-2020 | FY 2020 -2021 |
|---|------------------------------------|---------------------|----------------------|
| 9/24/2020 | FINAL BUDGET | ADOPTED | FINAL |
| | FY 2020/2021 | BUDGET | BUDGET |
| Capital Outlay | | | |
| 536.6100 | Land & Easements | 0 | 0 |
| 536.6200 | Buildings | 0 | 0 |
| 536.6300 | C/O - Improvement other than bldgs | 0 | 0 |
| 536.6310 | C/O - SRWMD Grant | 0 | 0 |
| 536.6400 | C/O - Machinery & Equip | 50,000 | 25,000 |
| 536.6410 | C/O - Meters, Boxes, Regul | 50,190 | 25,000 |
| 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 | 700,000 | 695,000 |
| Total Capital Outlay | | 800,190 | 745,000 |
| 536.7100 | Principal, Sterling Truck | 0 | 0 |
| 536.7130 | Principal, FFBF Loan | 54,446 | 250,000 |
| 536.7140 | Bond Principal, FMHA # 93-03 | 0 | 0 |
| 536.7200 | Interest Expense, Sterling Truck | 0 | 0 |
| 536.7230 | Interest Expense FFBF Loan | 36,402 | 0 |
| 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 | 250,000 |
| Total Water/Sewer Operating Expenses | | 2,262,467 | 2,083,293 |
| 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 | 374,509 | 289,103 |
| 581.9111 | Transfer to S/R | | |
| 590.9900 | Reserve for Contingency | 30,000 | 30,000 |
| Total Interfund Transfers & Reserves | | 404,509 | 319,103 |
| TOTAL EXPENDITURES | | 2,666,976 | 2,402,396 |