

Fund 410	WATER/SEWER FUND	FY 2019-2020	FY 2020 -2021
9/10/2020	TENTATIVE BUDGET	ADOPTED	TENTATIVE
	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 9/10/2020	WATER/SEWER FUND TENTATIVE BUDGET FY 2020/2021	FY 2019-2020 ADOPTED BUDGET	FY 2020 -2021 TENTATIVE 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

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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

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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
536.6310	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