

Fund 410	WATER/SEWER FUND	FY 2021-2022	FY 2022 -2023
9/26/2022	ADOPTED BUDGET	ADOPTED	ADOPTED
	FY 2022/2023	BUDGET	BUDGET
COMBINATION REVENUES			
331.5000	FEMA	0	0
331.5100	CDBG Grant	382,866	700,000
331.5200	SRWMD Grant	0	0
331.5300	FDEP Grant	0	0
331.5303	COVID ARPA Fund	0	1,996,020
343.6100	Water Service Charges	715,000	718,000
343.6111	Refund Prior Expense	0	0
343.6112	Refund Current Expenditures	0	0
343.6150	Sewer Service Charges	725,000	725,000
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	40,000	40,000
343.6700	Rents & Royalties	0	0
Total Revenue		1,866,916	4,183,070
361.1000	Interest Earnings	3,600	3,600
365.1000	Sales of Surplus Material & Scrap	0	0
369.9100	Other Misc Revenue	400	400
381.0010	Transfer from G/F	4,000	4,000
Total Water/Sewer Combination Revenues		1,870,916	4,187,070

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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
		<u>0</u>	<u>0</u>
	Total Non-Revenue	0	0
Other Non-Revenue			
389.0002	Restricted Cash - Bond Loan	0	0
389.1000	Cash Carry Forward	70,274	0
389.1001	Cash Reserve - Deposits	0	0
		<u>70,274</u>	<u>0</u>
	Total Non-Revenue	70,274	0
TOTAL REVENUES		1,941,190	4,187,070
REV/EXP COMPARISON			
	Total Utility Fund Revenues	1,941,190	4,187,070
	Total Utility Fund Expenditures	1,941,190	4,187,070
		<u>0</u>	<u>0</u>
	Variance:	0	0
Expenditure Recap by Department			
Total Water Sewer Combination Services			
536.1000	Total Personnel Cost	392,532	327,412
536.3000	Total Operating Expenses	811,838	787,752
536.6000	Total Capital Outlay	481,866	2,796,300
536.7000	Total Debt Services	0	1,470
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	224,954	244,136
581.9111	Transfer to S/R	0	0
590.9000	Total Reserve for Contingency	30,000	30,000
		<u>1,941,190</u>	<u>4,187,070</u>
	Total Combined Expenditures	1,941,190	4,187,070

Fund 410 9/26/2022	WATER/SEWER FUND ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022 -2023 ADOPTED BUDGET
EXPENDITURES			
Personnel Cost			
536.1200	Salaries	244,528	195,091
536.1260	PTO Pay	0	0
536.1261	PTO Time Sale	9,267	7,152
536.1280	Other Pay	0	0
536.1400	Overtime Pay	17,851	20,000
536.2100	FICA Taxes	21,395	17,384
536.2200	Retirement Contribution	30,925	27,763
536.2300	Life & Health Insurance	51,264	42,720
536.2400	Workers Compensation	17,302	17,302
Total Personnel Cost		392,532	327,412
Operating Expenitures			
536.3100	Professional Services (Lab Fees)	22,000	22,000
536.3120	Professional Services - Other Legal	0	0
536.3150	Engineering Services	15,000	15,000
536.3200	Accounting & Auditing	8,125	8,125
536.3300	Professional Services	0	0
536.3400	Other Contractual Services	52,000	52,000
536.3421	Permit Fees	4,000	4,000
536.3430	Miscellaneous Fees	100	100
536.4000	Travel & Per Diem	1,500	1,500
536.4100	Communication Service	8,000	8,000
536.4200	Postage	5,000	6,500
536.4310	Ut Serv - Water Plant	70,000	77,000
536.4320	Ut Serv - Sewer Plant	96,000	105,600
536.4410	Equipment Rental	8,000	8,000
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.	5,500	5,500
536.4622	Repair & Maintenance - Standby Equip.	8,000	8,000
536.4630	Repair & Maintenance - Water Plant	80,000	50,000
536.4640	Repair & Maintenance - Buildings	4,000	4,000
536.4650	Repair & Maintenance-Lines & Meters	30,000	31,735
536.4660	Repair & Maintenance - Sewer Plant	57,856	57,856
536.4661	Repair & Maintenance - Pumps	15,000	15,000
536.4900	Other Current Charges	5,000	5,000
536.5100	Office Supplies	3,000	4,500
536.5210	Oper Supp - Supplies	93,000	93,000
536.5220	Oper Supp - Fuel	15,000	30,000
536.5230	Oper Supp - Uniforms	1,000	1,000
536.5240	Oper Supp - Water Line Supply	15,000	24,579
536.5251	Oper Supp - Sewer Line Supply	25,000	35,000
536.5270	Oper Supp - Renovation	0	0
536.5310	Oper Supp - Road Repair	100,000	50,000
536.5400	Books, Pubs & Subsc., Ed. & Tr.	2,000	2,000
Total Operating Expenses		811,838	787,752

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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	60,000	40,280
536.6410	C/O - Meters, Boxes, Regul	39,000	30,000
536.6420	C/O - Fire Hydrants	0	30,000
536.6460	C/O - Sewer Equipment	0	0
536.6517	C/O - CDBG Grant	382,866	700,000
536.6518	C/O - ARPA Grant	0	1,996,020
Total Capital Outlay		481,866	2,796,300
536.7100	Principal, Sterling Truck	0	0
536.7130	Principal Copier Lease	0	1,385
536.7140	Bond Principal, FMHA # 93-03	0	0
536.7200	Interest Expense, Sterling Truck	0	0
536.7230	Interest Expense Copier Lease	0	85
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		0	1,470
Total Water/Sewer Operating Expenses		1,686,236	3,912,934
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	224,954	244,136
581.9111	Transfer to S/R	0	0
590.9900	Reserve for Contingency	30,000	30,000
Total Interfund Transfers & Reserves		254,954	274,136
TOTAL EXPENDITURES		1,941,190	4,187,070