

<b>Fund 410</b>	<b>WATER/SEWER FUND</b>	<b>FY 2020 -2021</b>	<b>FY 2021-2022</b>
<b>9/30/2021</b>	<b>FINAL BUDGET</b>	<b>ADOPTED</b>	<b>FINAL</b>
	<b>FY 2021/2022</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>COMBINATION REVENUES</b>			
331.5000	FEMA	0	0
331.5100	CDBG Grant	695,000	382,866
331.5200	SRWMD Grant	0	0
343.6100	Water Service Charges	690,000	715,000
343.6111	Refund Prior Expense	0	0
343.6112	Refund Current Expenditures	0	0
343.6150	Sewer Service Charges	700,000	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
<b>Total Revenue</b>		2,129,050	1,866,916
361.1000	Interest Earnings	10,000	3,600
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	4,000
<b>Total Water/Sewer Combination Revenues</b>		2,139,450	1,870,916

<b>Fund 410</b> 9/30/2021	<b>WATER/SEWER FUND</b> FINAL BUDGET FY 2021/2022	FY 2020 -2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
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 - Impact Fee	0	0
389.1000	Cash Carry Forward	262,946	70,274
389.1001	Cash Reserve - Deposits	0	0
		<u>262,946</u>	<u>70,274</u>
	Total Non-Revenue	262,946	70,274
<b>TOTAL REVENUES</b>		<b>2,402,396</b>	<b>1,941,190</b>
REV/EXP COMPARISON			
	Total Utility Fund Revenues	2,402,396	1,941,190
	Total Utility Fund Expenditures	2,402,396	1,941,190
		<u>0</u>	<u>0</u>
	Variance:	0	0
Expenditure Recap by Department			
Total Water Sewer Combination Services			
536.1000	Total Personnel Cost	445,311	392,532
536.3000	Total Operating Expenses	642,982	811,838
536.6000	Total Capital Outlay	745,000	481,866
536.7000	Total Debt Services	250,000	0
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	289,103	224,954
581.9111	Transfer to S/R	0	0
590.9000	Total Reserve for Contingency	30,000	30,000
		<u>2,402,396</u>	<u>1,941,190</u>
	Total Combined Expenditures	2,402,396	1,941,190

Fund 410 9/30/2021	WATER/SEWER FUND FINAL BUDGET FY 2021/2022	FY 2020 -2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
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**EXPENDITURES**

Personnel Cost

536.1200	Salaries	283,459	244,528
536.1260	PTO Pay	0	0
536.1261	PTO Time Sale	10,700	9,267
536.1280	Other Pay	0	0
536.1400	Overtime Pay	27,361	17,851
536.2100	FICA Taxes	24,194	21,395
536.2200	Retirement Contribution	30,887	30,925
536.2300	Life & Health Insurance	51,408	51,264
536.2400	Workers Compensation	17,302	17,302

**Total Personnel Cost**

445,311      392,532

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	5,000
536.4310	Ut Serv - Water Plant	70,000	70,000
536.4320	Ut Serv - Sewer Plant	96,000	96,000
536.4410	Equipment Rental	5,000	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.	1,500	5,500
536.4622	Repair & Maintenance - Standby Equip.	5,000	8,000
536.4630	Repair & Maintenance - Water Plant	33,000	80,000
536.4640	Repair & Maintenance - Buildings	4,000	4,000
536.4650	Repair & Maintenance-Lines & Meters	35,000	30,000
536.4660	Repair & Maintenance - Sewer Plant	25,000	57,856
536.4661	Repair & Maintenance - Pumps	20,000	15,000
536.4900	Other Current Charges	5,000	5,000
536.5100	Office Supplies	3,000	3,000
536.5210	Oper Supp - Supplies	91,000	93,000
536.5220	Oper Supp - Fuel	16,500	15,000
536.5230	Oper Supp - Uniforms	1,000	1,000
536.5240	Oper Supp - Water Line Supply	20,000	15,000
536.5251	Oper Supp - Sewer Line Supply	30,000	25,000
536.5270	Oper Supp - Renovation	0	0
536.5310	Oper Supp - Road Repair	2,500	100,000
536.5400	Books, Pubs & Subsc., Ed. & Tr.	1,000	2,000

**Total Operating Expenses**

642,982      811,838

<b>Fund 410</b>	<b>WATER/SEWER FUND</b>	<b>FY 2020 -2021</b>	<b>FY 2021-2022</b>
<b>9/30/2021</b>	<b>FINAL BUDGET</b>	<b>ADOPTED</b>	<b>FINAL</b>
	<b>FY 2021/2022</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Capital Outlay</b>			
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	25,000	60,000
536.6410	C/O - Meters, Boxes, Regul	25,000	39,000
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 New Meters	695,000	382,866
<b>Total Capital Outlay</b>		<b>745,000</b>	<b>481,866</b>
536.7100	Principal, Sterling Truck	0	0
536.7130	Principal, FFBF Loan	250,000	0
536.7140	Bond Principal, FMHA # 93-03	0	0
536.7200	Interest Expense, Sterling Truck	0	0
536.7230	Interest Expense FFBF Loan	0	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
<b>Total Debt Services</b>		<b>250,000</b>	<b>0</b>
<b>Total Water/Sewer Operating Expenses</b>		<b>2,083,293</b>	<b>1,686,236</b>
<b>Interfund Transfers &amp; Reserves</b>			
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	289,103	224,954
581.9111	Transfer to S/R	0	0
590.9900	Reserve for Contingency	30,000	30,000
<b>Total Interfund Transfers &amp; Reserves</b>		<b>319,103</b>	<b>254,954</b>
<b>TOTAL EXPENDITURES</b>		<b>2,402,396</b>	<b>1,941,190</b>