

<b>Fund 410</b>	<b>WATER/SEWER FUND</b>	<b>FY 2022 -2023</b>	<b>FY 2023 -2024</b>
<b>9/18/2023</b>	<b>FINAL BUDGET</b>	<b>ADOPTED</b>	<b>FINAL</b>
	<b>FY 2023/2024</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>COMBINATION REVENUES</b>			
331.5000	FEMA	0	0
331.5100	CDBG Grant	700,000	700,000
331.5200	SRWMD Grant	0	0
331.5300	FDEP Grant	0	0
331.5303	COVID ARPA Fund	1,996,020	0
343.6100	Water Service Charges	718,000	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
<b>Total Revenue</b>		4,183,070	2,187,050
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	0	0
		4,000	4,000
<b>Total Water/Sewer Combination Revenues</b>		4,187,070	2,191,050

Fund 410 9/18/2023	WATER/SEWER FUND FINAL BUDGET FY 2023/2024	FY 2022 -2023 ADOPTED BUDGET	FY 2023 -2024 FINAL BUDGET
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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	0	0
389.1001	Cash Reserve - Deposits	0	0
		<u>0</u>	<u>0</u>
	Total Non-Revenue	0	0

<b>TOTAL REVENUES</b>		4,187,070	2,191,050
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REV/EXP COMPARISON

Total Utility Fund Revenues	4,187,070	2,191,050
Total Utility Fund Expenditures	4,187,070	2,191,050
Variance:	<u>0</u>	<u>0</u>

Expenditure Recap by Department  
Total Water Sewer Combination Services

536.1000	Total Personnel Cost	327,412	386,954
536.3000	Total Operating Expenses	787,752	882,626
536.6000	Total Capital Outlay	2,796,300	790,000
536.7000	Total Debt Services	1,470	1,470
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	244,136	100,000
581.9111	Transfer to S/R	0	0
590.9000	Total Reserve for Contingency	30,000	30,000
		<u>4,187,070</u>	<u>2,191,050</u>
	Total Combined Expenditures	4,187,070	2,191,050

Fund 410 9/18/2023	WATER/SEWER FUND FINAL BUDGET FY 2023/2024	FY 2022 -2023 ADOPTED BUDGET	FY 2023 -2024 FINAL BUDGET
<b>EXPENDITURES</b>			
Personnel Cost			
536.1200	Salaries	195,091	226,351
536.1260	PTO Pay	0	0
536.1261	PTO Time Sale	7,152	8,706
536.1280	Other Pay	0	0
536.1400	Overtime Pay	20,000	27,653
536.2100	FICA Taxes	17,384	21,236
536.2200	Retirement Contribution	27,763	34,298
536.2300	Life & Health Insurance	42,720	51,408
536.2400	Workers Compensation	17,302	17,302
<b>Total Personnel Cost</b>		327,412	386,954
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	6,500	6,500
536.4310	Ut Serv - Water Plant	77,000	75,000
536.4320	Ut Serv - Sewer Plant	105,600	100,000
536.4410	Equipment Rental	8,000	8,000
536.4500	Insurance	32,757	41,032
536.4610	Repair & Maintenance - Auto	15,000	15,000
536.4620	Repair & Maintenance - Equip	15,000	30,000
536.4621	Repair & Maintenance - Lawn Equip.	5,500	3,000
536.4622	Repair & Maintenance - Standby Equip.	8,000	8,000
536.4630	Repair & Maintenance - Water Plant	50,000	30,000
536.4640	Repair & Maintenance - Buildings	4,000	4,000
536.4650	Repair & Maintenance-Lines & Meters	31,735	20,000
536.4660	Repair & Maintenance - Sewer Plant	57,856	35,000
536.4661	Repair & Maintenance - Pumps	15,000	60,000
536.4900	Other Current Charges	5,000	5,000
536.5100	Office Supplies	4,500	4,000
536.5210	Oper Supp - Supplies	93,000	90,000
536.5220	Oper Supp - Fuel	30,000	25,000
536.5230	Oper Supp - Uniforms	1,000	1,000
536.5240	Oper Supp - Water Line Supply	24,579	49,369
536.5251	Oper Supp - Sewer Line Supply	35,000	30,000
536.5270	Oper Supp - Renovation	0	0
536.5310	Oper Supp - Road Repair	50,000	130,000
536.5400	Books, Pubs & Subsc., Ed. & Tr.	2,000	2,000
<b>Total Operating Expenses</b>		787,752	882,626

Fund 410 9/18/2023	WATER/SEWER FUND FINAL BUDGET FY 2023/2024	FY 2022 -2023 ADOPTED BUDGET	FY 2023 -2024 FINAL 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	40,280	35,000
536.6410	C/O - Meters, Boxes, Regul	30,000	25,000
536.6420	C/O - Fire Hydrants	30,000	30,000
536.6460	C/O - Sewer Equipment	0	0
536.6517	C/O - CDBG Grant	700,000	700,000
536.6518	C/O - ARPA Grant	1,996,020	0
<b>Total Capital Outlay</b>		2,796,300	790,000
536.7100	Principal, Sterling Truck	0	0
536.7130	Principal Copier Lease	1,385	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	85	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
<b>Total Debt Services</b>		1,470	1,470
<b>Total Water/Sewer Operating Expenses</b>		3,912,934	2,061,050
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	244,136	100,000
581.9111	Transfer to S/R	0	0
590.9900	Reserve for Contingency	30,000	30,000
<b>Total Interfund Transfers &amp; Reserves</b>		274,136	130,000
<b>TOTAL EXPENDITURES</b>		4,187,070	2,191,050