

Fund 410
9/25/2017

WATER/SEWER FUND
FINAL BUDGET
FY 2017/2018

2017-2018
FINAL
BUDGET

COMBINATION REVENUES

331.5200	SRWMD Grant	0
343.6100	Water Service Charges	650,000
343.6111	Refund Prior Expense	0
343.6112	Refund Current Expenditures	0
343.6150	Sewer Service Charges	680,000
343.6510	Water Service Connections	0
343.6511	New Connections/Transfer Fees	1,000
343.6520	Water Cut on Charges	7,500
343.6521	Service Call Charge	200
343.6600	Miscellaneous Rev/Late Fee	45,000
343.6700	Rents & Royalties	0
	Total Revenue	<hr/> 1,383,700
361.1000	Interest Earnings	2,500
365.1000	Sales of Surplus Material & Scrap	0
369.9100	Other Misc Revenue	400
381.0010	Transfer from G/F	<hr/> 2,900
	Total Water-Sewer Combination Revenues	1,386,600

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NON-REVENUE ACCOUNTS

381.4000	Excise Tax Pledged Money	0
381.4100	Non-Rev. - Trans Frm Gen Fund	0
		<u>0</u>
TOTAL - NON-REVENUES		0

OTHER NON-REVENUES

389.0002	Restricted Cash - Bond Loan	0
389.1000	Cash Carry Forward	1,124,080
389.1001	Cash Reserve - Deposits	0
		<u>1,124,080</u>
Total Non-Revenue		1,124,080

TOTAL REVENUES 2,510,680

REV/EXP COMPARISON

Total Utility Fund Revenues	2,510,680
Total Utility Fund Expenditures	2,510,680
	<u>0</u>
Variance:	0

Expenditure Recap by Department

Total Water Sewer Combination Services

536.1000	Total Personnel Cost	653,595
536.3000	Total Operating Expenses	1,040,225
536.6000	Total Capital Outlay	205,000
536.7000	Total Debt Services	90,848
581.1000	Total Restricted Cash	0
581.9000	Transfer to G/F	481,012
581.9111	Transfer to S/R	0
590.9000	Total Reserve for Contingency	40,000
		<u>2,510,680</u>
Total Expenditures		2,510,680

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EXPENDITURES

519.000	WAREHOUSE	
519.3150	Engineering Services	30,000
519.3400	Other Contractual Services	5,000
519.4300	Utility Services	8,000
519.4640	Repair & Maintenance - Buildings	3,000
519.5210	Oper Supp - Supplies	1,000
519.5220	Oper Supp - Gas & Oil	2,500
519.5240	Oper Supp - Materials	0
536.000	OPERATIONS & MAINTENANCE	<hr/> 49,500
536.1200	Salaries	458,766
536.1260	PTO Pay	0
536.1261	PTO Time Sale	34,413
536.1280	Other Pay	0
536.1400	Overtime Pay	30,264
536.2100	FICA Taxes	29,303
536.2200	Retirement Contribution	30,453
536.2300	Life & Health Insurance	51,396
536.2400	Workers Compensation	19,000
	Total Personnel Cost	<hr/> 653,595

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536.3100	Professional Services (Lab Fees)	40,000
536.3120	Professional Services - Other Legal	0
536.3150	Engineering Services	30,000
536.3200	Accounting & Auditing	8,125
536.3300	Professional Services	0
536.3400	Other Contractual Services	65,000
536.3421	Permit Fees	4,000
536.3430	Miscellaneous Fees	100
536.4000	Travel & Per Diem	2,000
536.4100	Communication Service	9,000
536.4200	Postage	5,000
536.4310	Ut Serv - Water Plant	70,000
536.4320	Ut Serv - Sewer Plant	110,000
536.4410	Equipment Rental	22,000
536.4500	Insurance	35,000
536.4610	Repair & Maintenance - Auto	15,000
536.4620	Repair & Maintenance - Equip	15,000
536.4621	Repair & Maintenance - Lawn Equip.	1,500
536.4622	Repair & Maintenance - Standby Equip.	10,000
536.4630	Repair & Maintenance - Water Plant	100,000
536.4640	Repair & Maintenance - Buildings	10,000
536.4650	Repair & Maintenance-Lines & Meters	60,000
536.4660	Repair & Maintenance - Sewer Plant	100,000
536.4661	Repair & Maintenance - Pumps	78,000
536.4900	Other Current Charges	3,000
536.5100	Office Supplies	3,000
536.5210	Oper Supp - Supplies	90,000
536.5220	Oper Supp - Fuel	25,000
536.5230	Oper Supp - Uniforms	2,000
536.5240	Oper Supp - Water Line Supply	35,000
536.5251	Oper Supp - Sewer Line Supply	35,000
536.5270	Oper Supp - Renovation	0
536.5310	Oper Supp - Road Repair	5,000
536.5400	Books, Pubs & Subsc., Ed. & Tr.	3,000
	Total Operating Expenses	<hr/> 990,725

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536.6100	Land & Easements	0
536.6200	Buildings	0
536.6300	C/O - Improvement other than bldgs	0
536.6400	C/O - Machinery & Equip	105,000
536.6410	C/O - Meters, Boxes, Regul	100,000
536-6420	C/O - Fire Hydrants	0
536.6430	C/O - Water Equipment	0
536.6460	C/O - Sewer Equipment	0
	Total Capital Outlay	<hr/> 205,000
536.7100	Principal, Sterling Truck	0
536.7130	Principal, FFBF Loan	48,586
536.7140	Bond Principal, FMHA # 93-03	0
536.7200	Interest Expense, Sterling Truck	0
536.7230	Interest Expense FFBF Loan	42,262
536.7240	Interest Expense FMHA # 93-03	0
536.7300	Other Debt Svc Cost (Bank Chrg)	0
536.7511	FHA Bond Pledge Fund Expense	0
536.7520	FHA Bond Interest Payment	0
	Total Debt Services	<hr/> 90,848
	Total Water/Sewer Operating Expenses	1,989,668
	Interfund Transfers & Reserves	
581.1000	Restricted Cash - Bond Reserve	0
581.1001	Restricted Cash - Deposits	0
581.8100	FDEP Matching Fund	0
581.9110	Transfer To General Fund	481,012
581.9111	Transfer to S/R	0
590.9900	Reserve for Contingency	40,000
	Total Interfund Transfers & Reserves	<hr/> 521,012
	TOTAL EXPENDITURES	2,510,680