

| Fund 410 | WATER/SEWER FUND FINAL BUDGET FY 2015/2016 | 2015-2016 FINAL BUDGET |
|----------------------|--|------------------------------|
| COMBINATION REVENUES | | |
| 331.5200 | SRWMD Grant | 80,000 |
| 343.6100 | Water Service Charges | 680,000 |
| 343.6111 | Refund Prior Expense | 0 |
| 343.6112 | Refund Current Expenditures | 0 |
| 343.6150 | Sewer Service Charges | 700,000 |
| 343.6510 | Water Service Connections | 0 |
| 343.6511 | New Connections/Transfer Fees | 1,000 |
| 343.6520 | Water Cut on Charges | 4,000 |
| 343.6521 | Service Call Charge | 200 |
| 343.6600 | Miscellaneous Rev/Late Fee | 43,000 |
| 343.6700 | Rents & Royalties | 0 |
| | Total Revenue | 1,508,200 |
| 361.1000 | Interest Earnings | 1,200 |
| 365.1000 | Sales of Surplus Material & Scrap | 0 |
| 369.9100 | Other Misc Revenue | 400 |
| 381.0010 | Transfer from G/F | 0 |
| | | 1,600 |
| | Total Water-Sewer Combination Revenues | 1,509,800 |

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| NON-REVENUE ACCOUNTS | | |
| 381.4000 | Excise Tax Pledged Money | 0 |
| 381.4100 | Non-Rev. - Trans Frm Gen Fund | 0 |
| | | 0 |
| TOTAL - NON-REVENUES | | 0 |
| OTHER NON-REVENUES | | |
| 389.0002 | Restricted Cash - Bond Loan | 0 |
| 389.1000 | Cash Carry Forward | 931,603 |
| 389.1001 | Cash Reserve - Deposits | 0 |
| | Total Non-Revenue | 931,603 |
| TOTAL REVENUES | | 2,441,403 |
| REV/EXP COMPARISON | | |
| Total Utility Fund Revenues | | 2,441,403 |
| Total Utility Fund Expenditures | | 2,441,403 |
| | Variance: | 0 |
| Expenditure Recap by Department | | |
| Total Water Sewer Combination Services | | |
| 536.1000 | Total Personnel Cost | 538,622 |
| 536.3000 | Total Operating Expenses | 985,995 |
| 536.6000 | Total Capital Outlay | 122,634 |
| 536.7000 | Total Debt Services | 90,847 |
| 581.1000 | Total Restricted Cash | 0 |
| 581.9000 | Transfer to G/F | 663,305 |
| 581.9111 | Transfer to S/R | 0 |
| 590.9000 | Total Reserve for Contingency | 40,000 |
| | Total Expenditures | 2,441,403 |

Fund 410

WATER/SEWER FUND
FINAL BUDGET
FY 2015/2016

2015-2016
FINAL
BUDGET

EXPENDITURES

| | | |
|----------|----------------------------------|---------------|
| 519.000 | WAREHOUSE | |
| 519.3150 | Engineering Services | 10,000 |
| 519.3400 | Other Contractual Services | 1,000 |
| 519.4300 | Utility Services | 12,000 |
| 519.4640 | Repair & Maintenance - Buildings | 2,000 |
| 519.5210 | Oper Supp - Supplies | 2,000 |
| 519.5220 | Oper Supp - Gas & Oil | 3,600 |
| 519.5240 | Oper Supp - Materials | 100 |
| 536.000 | OPERATIONS & MAINTENANCE | <hr/> 30,700 |
| 536.1200 | Salaries | 349,243 |
| 536.1260 | PTO Pay | 0 |
| 536.1261 | PTO Time Sale | 37,052 |
| 536.1280 | Other Pay | 0 |
| 536.1400 | Overtime Pay | 16,120 |
| 536.2100 | FICA Taxes | 30,822 |
| 536.2200 | Retirement Contribution | 29,941 |
| 536.2300 | Life & Health Insurance | 65,772 |
| 536.2400 | Workers Compensation | 9,672 |
| | Total Personnel Cost | <hr/> 538,622 |

Fund 410**WATER/SEWER FUND
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FY 2015/2016**2015-2016
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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 | 4,125 |
| 536.3300 | Professional Services | 0 |
| 536.3400 | Other Contractual Services | 65,000 |
| 536.3421 | Permit Fees | 4,000 |
| 536.3430 | Miscellaneous Fees | 1,000 |
| 536.4000 | Travel & Per Diem | 1,500 |
| 536.4100 | Communication Service | 10,000 |
| 536.4200 | Postage | 5,000 |
| 536.4310 | Ut Serv - Water Plant | 75,000 |
| 536.4320 | Ut Serv - Sewer Plant | 125,000 |
| 536.4410 | Equipment Rental | 5,000 |
| 536.4500 | Insurance | 23,910 |
| 536.4610 | Repair & Maintenance - Auto | 18,000 |
| 536.4620 | Repair & Maintenance - Equip | 25,000 |
| 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 | 50,000 |
| 536.4661 | Repair & Maintenance - Pumps | 75,000 |
| 536.4900 | Other Current Charges | 2,000 |
| 536.5100 | Office Supplies | 3,000 |
| 536.5210 | Oper Supp - Supplies | 81,260 |
| 536.5220 | Oper Supp - Fuel | 50,000 |
| 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/> 955,295 |

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| 536.6100 | Land & Easements | 0 |
| 536.6200 | Buildings | 0 |
| 536.6300 | C/O - Improvement other than bldgs | 92,634 |
| 536.6400 | C/O - Machinery & Equip | 30,000 |
| 536.6410 | C/O - Meters, Boxes, Regul | 0 |
| 536-6420 | C/O - Fire Hydrants | 0 |
| 536.6430 | C/O - Water Equipment | 0 |
| 536.6460 | C/O - Sewer Equipment | 0 |
| | Total Capital Outlay | 122,634 |
| 536.7100 | Principal, Sterling Truck | 0 |
| 536.7130 | Principal, FFBF Loan | 46,605 |
| 536.7140 | Bond Principal, FMHA # 93-03 | 0 |
| 536.7200 | Interest Expense, Sterling Truck | 0 |
| 536.7230 | Interest Expense FFBF Loan | 44,242 |
| 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 | 90,847 |
| | Total Water/Sewer Operating Expenses | 1,738,098 |
| 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 | 663,305 |
| 581.9111 | Transfer to S/R | 0 |
| 590.9900 | Reserve for Contingency | 40,000 |
| | Total Interfund Transfers & Reserves | 703,305 |
| | TOTAL EXPENDITURES | 2,441,403 |