

Fund 410
9/26/2016

WATER/SEWER FUND
FINAL BUDGET
FY 2016/2017

2016-2017
FINAL
BUDGET

COMBINATION REVENUES

331.5200	SRWMD Grant	0
343.6100	Water Service Charges	620,000
343.6111	Refund Prior Expense	0
343.6112	Refund Current Expenditures	0
343.6150	Sewer Service Charges	665,000
343.6510	Water Service Connections	0
343.6511	New Connections/Transfer Fees	1,000
343.6520	Water Cut on Charges	3,000
343.6521	Service Call Charge	200
343.6600	Miscellaneous Rev/Late Fee	43,000
343.6700	Rents & Royalties	0
	Total Revenue	<hr/> 1,332,200
361.1000	Interest Earnings	1,500
365.1000	Sales of Surplus Material & Scrap	0
369.9100	Other Misc Revenue	400
381.0010	Transfer from G/F	<hr/> 1,900
	Total Water-Sewer Combination Revenues	1,334,100

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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		<hr/> 0

OTHER NON-REVENUES

389.0002	Restricted Cash - Bond Loan	0
389.1000	Cash Carry Forward	1,025,683
389.1001	Cash Reserve - Deposits	0
		0
Total Non-Revenue		<hr/> 1,025,683

TOTAL REVENUES 2,359,783

REV/EXP COMPARISON

Total Utility Fund Revenues	2,359,783
Total Utility Fund Expenditures	2,359,783
	0
Variance:	<hr/> 0

Expenditure Recap by Department
Total Water Sewer Combination Services

536.1000	Total Personnel Cost	575,716
536.3000	Total Operating Expenses	1,028,225
536.6000	Total Capital Outlay	70,000
536.7000	Total Debt Services	90,847
581.1000	Total Restricted Cash	0
581.9000	Transfer to G/F	554,995
581.9111	Transfer to S/R	0
590.9000	Total Reserve for Contingency	40,000
		0
Total Expenditures		<hr/> 2,359,783

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EXPENDITURES

519.000	WAREHOUSE	
519.3150	Engineering Services	10,000
519.3400	Other Contractual Services	5,000
519.4300	Utility Services	10,000
519.4640	Repair & Maintenance - Buildings	2,000
519.5210	Oper Supp - Supplies	1,000
519.5220	Oper Supp - Gas & Oil	2,500
519.5240	Oper Supp - Materials	100
536.000	OPERATIONS & MAINTENANCE	<hr/> 30,600
536.1200	Salaries	385,224
536.1260	PTO Pay	0
536.1261	PTO Time Sale	33,232
536.1280	Other Pay	0
536.1400	Overtime Pay	30,018
536.2100	FICA Taxes	28,938
536.2200	Retirement Contribution	28,520
536.2300	Life & Health Insurance	59,727
536.2400	Workers Compensation	10,057
	Total Personnel Cost	<hr/> 575,716

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536.3100	Professional Services (Lab Fees)	40,000
536.3120	Professional Services - Other Legal	0
536.3150	Engineering Services	50,000
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	1,000
536.4000	Travel & Per Diem	2,000
536.4100	Communication Service	10,000
536.4200	Postage	5,000
536.4310	Ut Serv - Water Plant	70,000
536.4320	Ut Serv - Sewer Plant	120,000
536.4410	Equipment Rental	15,000
536.4500	Insurance	25,000
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	200,000
536.4640	Repair & Maintenance - Buildings	10,000
536.4650	Repair & Maintenance-Lines & Meters	60,000
536.4660	Repair & Maintenance - Sewer Plant	30,000
536.4661	Repair & Maintenance - Pumps	41,000
536.4900	Other Current Charges	2,000
536.5100	Office Supplies	3,000
536.5210	Oper Supp - Supplies	80,000
536.5220	Oper Supp - Fuel	30,000
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	10,000
536.5400	Books, Pubs & Subsc., Ed. & Tr.	3,000
	Total Operating Expenses	<hr/> 997,625

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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	70,000
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	<hr/> 70,000
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	<hr/> 90,847
	Total Water/Sewer Operating Expenses	1,764,788
	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	554,995
581.9111	Transfer to S/R	0
590.9900	Reserve for Contingency	40,000
	Total Interfund Transfers & Reserves	<hr/> 594,995
	TOTAL EXPENDITURES	2,359,783