

CLAY COUNTY UTILITY AUTHORITY 2016/2017 PROPOSED OPERATING BUDGET

Revenues:

Water Revenue	13,927,311
Sewer Revenue	23,556,061
Reclaimed Revenue	2,967,895
Connection Fees, AWS & DEP Grants	2,650,494
Miscellaneous Revenue	1,070,553
Capital Fund-Const. Dept.Labor, OH, & Equipment	777,691
Interest-Restricted	6,210
Interest-Non Restricted	273,860
Total Revenues	\$45,230,075

Expenditures:

Debt Service - Interest	\$1,984,055
Debt Service - Principal	2,367,269
Debt Service - Stabilization	1,873,417
Restricted Interest Income	6,210
Renewal & Replacement Fund	2,025,264
Environmental Reuse Capital Fund	858,613
Connection Fee Fund, AWS & DEP Grants	2,650,494
Departmental Capital Fund	1,265,093
Capital Reserve	2,205,137
Operation Expenses:	
Wages	\$8,835,540
Health Insurance	2,574,060
Retirement	876,534
Licenses, Education, & Uniforms	280,610
Payroll Taxes	675,919
Workers Compensation ins.	187,598
General Liability & Property Insurance	625,000
Transportation Expense	444,857
Rental Space	14,600
Communication Expense	317,918
Electric & Fuel-W/P	714,179
Electric & Fuel-L/S	399,908
Electric & Fuel-STP	1,196,606
Electric & Fuel-Office	32,230
Chemicals Water	166,600
Chemicals Sewer	819,496
Supplies-Water	755,000
Supplies-Sewage	1,295,536
Supplies Office	353,134
Software	758,658
Engineering Exps	45,000
Legal Expenses	163,045
Audit Expenses	36,000
Subcontractors-Water	388,700
Subcontractors-Water Testing	80,000
Subcontractors-Sewage	794,004
Subcontractors-Sewage Testing	114,194
Subcontractors AWS	200,000
Subcontractors General	776,928
Sludge Removal & Treatment	2,000,000
Bad Debt Exps	25,000
Miscellaneous	93,714
Contingency	1,302,029
Board Of Directors Compensation	53,928
Due in Lieu of Taxes	1,820,307
Total Operations Expense	\$29,216,832

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Construction Department Expenses:	
Wages	\$253,596
Health Insurance	104,354
Retirement	25,360
Payroll Taxes	19,400
Workmen's' Compensation Insurance	14,511
Property/Liability Insurance	39,893
Communication Expense	750
Equipment Fuel, Repairs & Maintenance	45,895
Field Supplies & Small Tools	45,800
Office Supplies	4,174
Trash	9,100
Miscellaneous Expenses & Employee Training	16,560
Contingency Reserve	70,805
Depreciation	127,493
Total Construction Department Costs	777,691
Total Expenditures	\$45,230,075