

**CLAY COUNTY UTILITY AUTHORITY
2017/2018 ADOPTED OPERATING BUDGET**

Revenues:

Water Revenue	14,290,222
Sewer Revenue	24,032,687
Reclaimed Revenue	3,139,291
Connection Fees, AWS & DEP Grants	572,752
Miscellaneous Revenue	1,375,221
Capital Fund-Const. Dept.Labor, OH, & Equipment	777,691
Interest-Restricted	4,869
Interest-Non Restricted	366,815
Total Revenues	<u>\$44,559,548</u>

Expenditures:

Debt Service - Interest	\$1,930,932
Debt Service - Principal	4,147,583
Debt Service - Stabilization	149,212
Restricted Interest Income	4,869
Renewal & Replacement Fund	2,106,362
Environmental Reuse Capital Fund	927,691
Departmental Capital Fund	1,191,435
Capital Reserve	2,419,836
Operation Expenses:	
Wages	\$9,614,182
Health Insurance	2,167,308
Retirement	961,418
Licenses, Education, & Uniforms	240,285
Payroll Taxes	735,485
Workers Compensation ins.	235,422
General Liability & Property Insurance	673,031
Transportation Expense	463,838
Rental Space	15,183
Communication Expense	337,359
Electric & Fuel-W/P	671,560
Electric & Fuel-L/S	400,953
Electric & Fuel-STP	1,294,764
Electric & Fuel-Office	33,990
Chemicals Water	160,000
Chemicals Sewer	772,470
Supplies-Water	986,613
Supplies-Sewage	1,393,536
Supplies Office	496,704
Software	681,064
Engineering Exps	180,000
Legal Expenses	89,000
Audit Expenses	36,000
Subcontractors-Water	530,462
Subcontractors-Water Testing	90,000
Subcontractors-Sewage	750,687
Subcontractors-Sewage Testing	114,194
Subcontractors AWS	600,000
Subcontractors General	690,692
Sludge Removal & Treatment	2,098,421
Bad Debt Exps	25,000
Miscellaneous	69,510
Contingency	1,380,456
Board Of Directors Compensation	48,552
Due in Lieu of Taxes	1,865,799
Total Operations Expense	<u>\$30,903,938</u>

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Construction Department Expenses:

Wages	\$269,415
Health Insurance	81,274
Retirement	26,942
Payroll Taxes	20,610
Workmen's Compensation Insurance	17,729
Property/Liability Insurance	40,252
Equipment Fuel, Repairs & Maintenance	63,000
Field Supplies & Small Tools	56,600
Office Supplies	8,000
Material & Subcontractors	9,500
Miscellaneous Expenses & Employee Training	4,050
Contingency Reserve	71,685
Depreciation	108,634
Total Construction Department Costs	777,691
Total Expenditures	<u>\$44,559,548</u>

(OVER) UNDER BUDGET (\$0)
Approximate Amount That 1% Rate Increase Will Net \$ 395,964