

**CLAY COUNTY UTILITY AUTHORITY
2018/2019 OPERATING BUDGET**

Revenues:

Water Revenue	14,915,754
Sewer Revenue	25,216,445
Reclaimed Revenue	3,511,118
Connection Fees, AWS & DEP Grants	1,883,219
Miscellaneous Revenue	1,456,521
Capital Fund-Const. Dept.Labor, OH, & Equipment	800,006
Interest-Restricted	9,748
Interest-Non Restricted	408,823
Total Revenues	\$48,201,634

Expenditures:

Debt Service - Interest	\$1,885,115
Debt Service - Principal	4,613,020
Debt Service - Stabilization	250,000
Restricted Interest Income	9,748
Renewal & Replacement Fund	2,143,605
Environmental Reuse Capital Fund	928,325
Connection Fee Fund, AWS & DEP Grants	
Departmental Capital Fund	2,011,118
Capital Reserve	2,143,605
Operation Expenses:	
Wages	\$10,453,994
Health Insurance	2,396,026
Retirement	1,045,399
Licenses, Education, & Uniforms	303,982
Payroll Taxes	792,079
Workers Compensation ins.	250,688
General Liability & Property Insurance	726,400
Transportation Expense	413,186
Rental Space	17,706
Communication Expense	420,384
Electric & Fuel-W/P	530,000
Electric & Fuel-L/S	323,000
Electric & Fuel-STP	1,447,363
Electric & Fuel-Office	34,856
Chemicals Water	112,000
Chemicals Sewer	672,948
Supplies-Water	910,320
Supplies-Sewage	1,322,527
Supplies Office	766,012
Software	511,965
Engineering Exps	430,000
Legal Expenses	731,500
Audit Expenses	36,500
Subcontractors-Water	312,000
Subcontractors-Water Testing	90,000
Subcontractors-Sewage	716,000
Subcontractors-Sewage Testing	113,730
Subcontractors AWS	1,265,000
Subcontractors General	884,503
Sludge Removal & Treatment	2,013,784
Bad Debt Exps	10,000
Miscellaneous	203,320
Contingency	1,147,419
Board Of Directors Compensation	48,552
Due in Lieu of Taxes	1,963,949
Total Operations Expense	\$33,417,092

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Construction Department Expenses:

Wages	\$271,491
Health Insurance	83,242
Retirement	27,149
Payroll Taxes	20,769
Workmen's' Compensation Insurance	17,866
Property/Liability Insurance	52,000
Equipment Fuel, Repairs & Maintenance	53,500
Field Supplies & Small Tools	24,000
Office Supplies	1,000
Material & Subcontractors	11,000
Miscellaneous Expenses & Employee Training	17,900
Contingency Reserve	109,529
Depreciation	110,560
Total Construction Department Costs	800,006
Total Expenditures	<u>\$48,201,634</u>

(OVER) UNDER BUDGET \$0