

## CLAY COUNTY UTILITY AUTHORITY 2019/2020 PROPOSED OPERATING BUDGET

### Revenues:

|   |                      |
|---|----------------------|
| Water Revenue - 4% Base & Flow Charge proposed increase     | \$ 13,902,903        |
| Sewer Revenue - 4% Base & Flow Charge proposed increase     | 26,180,340           |
| Reclaimed Revenue - 4% Base & Flow Charge proposed increase | 3,566,277            |
| Connection Fees, AWS & DEP Grants                           | 5,957,738            |
| Miscellaneous Revenue                                       | 1,242,912            |
| Capital Fund-Const. Dept.Labor, OH, & Equipment             | 768,047              |
| Interest-Restricted   | 15,888               |
| Interest-Non Restricted                                     | 674,573              |
| <b>Total Revenues</b>                                       | <b>\$ 52,308,678</b> |

### Expenditures:

|  |                      |
|--|----------------------|
| Debt Service - Interest                | \$ 1,830,810         |
| Debt Service - Principal               | 5,214,059            |
| Debt Service - Stabilization           | -                    |
| Restricted Interest Income             | 15,888               |
| Renewal & Replacement Fund             | 2,146,425            |
| Environmental Reuse Capital Fund       | 999,650              |
| Connection Fee Fund & DEP Grants       | 5,907,738            |
| Departmental Capital Fund              | 250,000              |
| Capital Reserve                        | 2,146,425            |
| <b>Operation Expenses:</b>             |                      |
| Wages                                  | \$ 10,721,268        |
| Health Insurance                       | 2,081,749            |
| Retirement                             | 1,129,455            |
| Licenses, Education, & Uniforms        | 195,747              |
| Payroll Taxes                          | 795,630              |
| Workers Compensation ins.              | 172,160              |
| General Liability & Property Insurance | 701,334              |
| Transportation Expense                 | 579,909              |
| Rental Space                           | 41,841               |
| Communication Expense                  | 414,889              |
| Electric & Fuel-W/P                    | 562,000              |
| Electric & Fuel-L/S                    | 350,000              |
| Electric & Fuel-STP                    | 1,479,227            |
| Electric & Fuel-Office                 | 37,422               |
| Chemicals Water                        | 179,400              |
| Chemicals Sewer                        | 768,020              |
| Supplies-Water                         | 1,161,050            |
| Supplies-Sewage                        | 1,406,144            |
| Supplies Office                        | 535,941              |
| Software                               | 676,736              |
| Engineering Exps                       | 200,000              |
| Legal Expenses                         | 586,000              |
| Audit Expenses                         | 35,000               |
| Subcontractors-Water                   | 285,000              |
| Subcontractors-Water Testing           | 103,500              |
| Subcontractors-Sewage                  | 773,268              |
| Subcontractors-Sewage Testing          | 129,175              |
| Subcontractors AWS                     | 50,000               |
| Subcontractors General                 | 982,104              |
| Sludge Removal & Treatment             | 2,083,701            |
| Bad Debt Exps                          | 10,000               |
| Miscellaneous                          | 343,279              |
| Contingency                            | 1,442,266            |
| Board Of Directors Compensation        | 52,193               |
| Due in Lieu of Taxes                   | 1,964,228            |
| <b>Total Operations Expense</b>        | <b>\$ 33,029,636</b> |

**CLAY COUNTY UTILITY AUTHORITY  
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**Construction Department Expenses:**

|  |                      |
|--|----------------------|
| Wages                                      | \$ 288,200           |
| Health Insurance                           | 94,779               |
| Retirement                                 | 30,991               |
| Payroll Taxes                              | 21,635               |
| Workmen's' Compensation Insurance          | 12,783               |
| Property/Liability Insurance               | 44,766               |
| Equipment Fuel, Repairs & Maintenance      | 42,000               |
| Field Supplies & Small Tools               | 24,000               |
| Office Supplies                            |                      |
| Material & Subcontractors                  | 11,000               |
| Miscellaneous Expenses & Employee Training | 22,700               |
| Contingency Reserve                        | 70,808               |
| Depreciation                               | 104,385              |
| <b>Total Construction Department Costs</b> | <b>768,047</b>       |
| <b>Total Expenditures</b>                  | <b>\$ 52,308,678</b> |
| <br>(OVER) UNDER BUDGET                    | <br>\$ -             |

CLAY COUNTY UTILITY AUTHORITY  
 2019/2020 PROPOSED OPERATING BUDGET - RECAP

