

**CLAY COUNTY UTILITY AUTHORITY
2020/2021 PROPOSED OPERATING BUDGET**

Revenues:

Water Revenue - 2.00% Base & Flow Charge proposed increase	16,123,572
Sewer Revenue - 2.00% Base & Flow Charge proposed increase	27,717,089
Reclaimed Revenue - 2.00% Base & Flow Charge proposed increase	4,559,443
Connection Fees, AWS & DEP Grants	6,302,777
Miscellaneous Revenue	1,355,944
Capital Fund-Const. Dept.Labor, OH, & Equipment	612,789
Interest-Restricted	50,644
Interest-Non Restricted	814,183
Total Revenues	\$57,536,441

Expenditures:

Debt Service - Interest	\$2,261,173
Debt Service - Principal	6,919,422
Debt Service - Stabilization	
Restricted Interest Income	50,644
Renewal & Replacement Fund	2,398,255
Environmental Reuse Capital Fund	1,046,954
Connection Fee Fund, AWS & DEP Grants	6,252,777
Departmental Capital Fund	597,925
Capital Reserve	1,834,119
Operation Expenses:	
Wages	\$11,187,750
Health Insurance	2,179,716
Retirement	1,156,908
Licenses, Education, & Uniforms	313,129
Payroll Taxes	821,615
Workers Compensation ins.	173,661
General Liability & Property Insurance	799,620
Transportation Expense	718,844
Rental Space	165,891
Communication Expense	496,895
Electric & Fuel-W/P	734,000
Electric & Fuel-L/S	375,000
Electric & Fuel-STP	1,337,575
Electric & Fuel-Office	37,850
Chemicals Water	186,520
Chemicals Sewer	852,867
Supplies-Water	1,247,891
Supplies-Sewage	1,438,539
Supplies Office	599,046
Software	908,683
Engineering Exps	375,000
Legal Expenses	417,100
Audit Expenses	35,500
Subcontractors-Water	741,963
Subcontractors-Water Testing	103,500
Subcontractors-Sewage	825,357
Subcontractors-Sewage Testing	145,985
Subcontractors AWS	50,000
Subcontractors General	1,143,146
Sludge Removal & Treatment	1,819,806
Bad Debt Exps	10,000
Miscellaneous	346,836
Contingency	1,586,060
Board Of Directors Compensation	52,125
Due in Lieu of Taxes	2,178,005
Total Operations Expense	\$35,562,383

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Construction Department Expenses:

Wages	\$236,692
Health Insurance	46,005
Retirement	24,751
Payroll Taxes	17,580
Workmen's' Compensation Insurance	7,327
Property/Liability Insurance	47,000
Equipment Fuel, Repairs & Maintenance	42,000
Field Supplies & Small Tools	5,000
Office Supplies	0
Material & Subcontractors	2,100
Miscellaneous Expenses & Employee Training	25,477
Contingency Reserve	54,472
Depreciation	104,385
Total Construction Department Costs	612,789
Total Expenditures	\$57,536,441

(OVER) UNDER BUDGET

\$0