

**CLAY COUNTY UTILITY AUTHORITY
2021/2022 PROPOSED OPERATING BUDGET**

Revenues:

Water Revenue	17,648,491
Sewer Revenue	29,918,327
Reclaimed Revenue	4,878,842
Connection Fees, AWS & DEP Grants	4,767,879
Miscellaneous Revenue	1,587,082
Capital Fund-Const. Dept. Labor, OH, & Equipment	624,519
Interest-Restricted	2,666
Interest-Non Restricted	784,689
Total Revenues	\$60,212,495

Expenditures:

Debt Service - Interest	\$2,074,592
Debt Service - Principal	7,093,418
Debt Service - Stabilization	
Restricted Interest Income	2,666
Renewal & Replacement Fund	2,414,518
Environmental Reuse Capital Fund	1,140,408
Connection Fee Fund, AWS & DEP Grants	4,767,879
Departmental Capital Fund	1,052,400
Capital Reserve	2,414,518
Total Debt and Capital Expenditures	\$20,960,399

Operation Expenses:

Wages	\$12,321,958
Health Insurance	2,425,477
Retirement	1,272,907
Licenses, Education, & Uniforms	345,670
Payroll Taxes	903,297
Workers Compensation ins.	227,492
General Liability & Property Insurance	859,395
Transportation Expense	502,451
Rental Space	43,194
Communication Expense	485,154
Electric & Fuel-W/P	734,000
Electric & Fuel-L/S	400,000
Electric & Fuel-STP	1,310,865
Electric & Fuel-Office	37,603
Chemicals Water	185,000
Chemicals Sewer	821,203
Supplies-Water	1,772,224
Supplies-Sewage	1,258,076
Supplies Office	633,544
Software	976,271
Engineering Expense	919,700
Legal Expenses	395,535
Audit Expenses	33,500
Subcontractors-Water	811,575
Subcontractors-Water Testing	105,500
Subcontractors-Sewage	830,582
Subcontractors-Sewage Testing	158,322
Subcontractors AWS	
Subcontractors General	1,727,637
Sludge Removal & Treatment	1,924,160
Bad Debt Expense	5,000
Miscellaneous	417,466
Contingency	1,370,570
Board Of Directors Compensation	52,194
Due in Lieu of Taxes	2,360,055
Total Operation Expenses	\$38,627,577

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Construction Department Expenses:

Wages	\$241,798
Health Insurance	63,804
Retirement	25,643
Payroll Taxes	18,088
Workmen's' Compensation Insurance	8,806
Property/Liability Insurance	54,855
Equipment Fuel, Repairs & Maintenance	15,000
Field Supplies & Small Tools	5,000
Office Supplies	900
Material & Subcontractors	2,100
Miscellaneous Expenses & Employee Training	29,825
Contingency Reserve	54,315
Depreciation	104,385
Total Construction Department Expenses	\$624,519
Total Expenditures	\$60,212,495

(OVER) UNDER BUDGET

\$0