

**CLAY COUNTY UTILITY AUTHORITY
2022/2023 ADOPTED OPERATING BUDGET**

Revenues:

| | |
|--|----------------------------|
| Water Revenue | 19,537,747 |
| Sewer Revenue | 30,970,932 |
| Reclaimed Revenue | 5,576,935 |
| Connection Fees, AWS & DEP Grants | 7,575,124 |
| Miscellaneous Revenue | 2,084,210 |
| Capital Fund - Const. Dept. Labor, OH, & Equipment | 527,493 |
| Interest - Restricted | 2,335 |
| Interest - Non Restricted | 584,214 |
| Total Revenues | <u>\$66,858,990</u> |

Expenditures:

| | |
|--|----------------------------|
| Budget Carryforward | (\$589,667) |
| Debt Service - Interest | 1,920,828 |
| Debt Service - Principal | 7,317,257 |
| Debt Service - Stabilization | - |
| Restricted Interest Income | 2,335 |
| Renewal & Replacement Fund | 2,615,873 |
| Environmental Reuse Capital Fund | 1,211,727 |
| Connection Fee Fund, AWS & DEP Grants | 7,575,124 |
| Departmental Capital Fund | 1,386,263 |
| Capital Reserve | 1,224,600 |
| Total Debt and Capital Expenditures | <u>\$22,664,340</u> |

Operation Expenses:

| | |
|--|----------------------------|
| Wages | \$13,989,746 |
| Capitalized Wages | (\$569,540) |
| Health Insurance | 2,634,823 |
| Retirement | 1,419,769 |
| Licenses, Education, & Uniforms | 351,725 |
| Payroll Taxes | 994,120 |
| Workers Compensation ins. | 192,277 |
| General Liability & Property Insurance | 966,619 |
| Transportation Expense | 723,366 |
| Rental Space | 49,706 |
| Communication Expense | 524,779 |
| Electric & Fuel-W/P | 744,000 |
| Electric & Fuel-L/S | 440,000 |
| Electric & Fuel-STP | 1,466,000 |
| Electric & Fuel-Office | 39,374 |
| Chemicals Water | 233,400 |
| Chemicals Sewer | 950,000 |
| Supplies-Water | 1,839,615 |
| Supplies-Sewage | 1,240,684 |
| Supplies Office | 619,841 |
| Software | 963,504 |
| Engineering Expense | 386,000 |
| Legal Expense | 537,126 |
| Audit Expense | 34,000 |
| Subcontractors-Water | 802,552 |
| Subcontractors-Water Testing | 108,000 |
| Subcontractors-Sewage | 1,108,929 |
| Subcontractors-Sewage Testing | 190,500 |
| Subcontractors AWS | - |
| Subcontractors General | 3,820,283 |
| Sludge Removal & Treatment | 2,684,753 |
| Bad Debt Expense | 500 |
| Miscellaneous | 565,076 |
| Contingency | 1,039,583 |
| Board Of Directors Compensation | 52,194 |
| Due in Lieu of Taxes | 2,523,853 |
| Total Operation Expenses | <u>\$43,667,157</u> |

**CLAY COUNTY UTILITY AUTHORITY
2022/2023 ADOPTED OPERATING BUDGET**

Construction Department Expenses:

| | |
|--|----------------------------|
| Wages | \$176,341 |
| Health Insurance | 34,686 |
| Retirement | 17,343 |
| Payroll Taxes | 13,267 |
| Workers' Compensation Insurance | 6,605 |
| Property/Liability Insurance | 54,000 |
| Equipment Fuel, Repairs & Maintenance | 30,000 |
| Field Supplies & Small Tools | 10,000 |
| Office Supplies | 250 |
| Material & Subcontractors | 2,100 |
| Miscellaneous Expenses & Employee Training | 33,184 |
| Contingency Reserve | 45,333 |
| Depreciation | 104,385 |
| Total Construction Department Costs | 527,493 |
| Total Expenditures | <u>\$66,858,990</u> |

(OVER) UNDER BUDGET

(\$0)

Clay County Utility Authority
2022/2023 Adopted Self Insurance Fund Budget

| | | | TOTAL SELF INSURANCE FUND |
|--|----|---------|--|
| | | | <u> </u> |
| FUND BALANCE: | | | |
| Sewer Backup | \$ | 500,000 | |
| Unemployment | | 25,000 | |
| Fund Balance, Estimated as of October 1, 2022 | | | <u>\$ 525,000</u> |
| EXPENDITURES: | | | |
| Expenditures will be Board Approved per Occurrence | | | |
| Total Expenditures | | | <u>\$ -</u> |
| Fund Balance September 30, 2023 | | | <u><u>\$ 525,000</u></u> |