



**CITY OF CLEWISTON**  
115 West Ventura Avenue  
Clewiston, Florida 33440

## **BUDGET WORKSHOP AGENDA**

**Monday, August 22, 2022 – 5:00 p.m.**

---

### **Call Workshop to Order**

### **Prayer and Pledge of Allegiance**

### **Additions/Deletions/Changes and Approval of the Agenda**

### **Public Comments**

- 1. Water/Sewer Operating & CIP Program**
- 2. Other Budget Updates**
- 3. Commission Comments and Discussion**

### **Adjournment**

The City of Clewiston is an equal opportunity provider and employer.

City Hall is wheelchair accessible and accessible parking spaces are available. Accommodation requests or interpretive services must be made 48 hours prior to the meeting. Please contact the City Clerk's office at (863) 983-1484, extension 105, or FAX (863) 983-4055 for information or assistance.

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, the person will need a record of the proceedings, and that, for such purpose, the person may need to ensure a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

I, the undersigned authority, do hereby certify the above Notice of Meeting of the City Commission of the City of Clewiston is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the front and rear entrances of City Hall, a place convenient and readily accessible to the general public at all times.

---

Mary K. Combass, City Clerk



# City of Clewiston

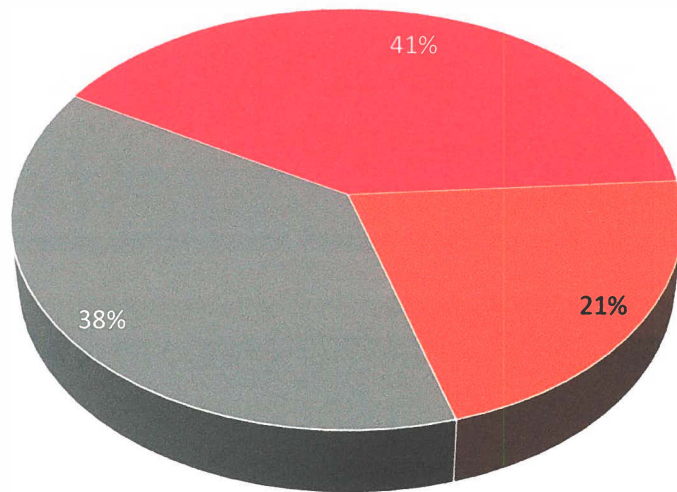
## Budget Workshop August 22, 2022

### 420: Water/Sewer

# Water Revenues

The Water Revenue Calculation is Based on Estimated Annual Water Used per 1,000 Gallons.

Water Consumers



■ Residential ■ Commercial ■ South Shore

Water Revenue	Residential	Commercial	<u>South Shore</u>
Annual Gallons	188,940	100,032	176,828
Total Annual Gallons per 1000		465,800	

# Water Revenues

Approved Rates Effective Oct. 1, 2022 - Resolution No. 2020-29

	Rate
Minimum	\$6.95
Plus, for the first 10,000 Gallons, per 1,000 Gallons	\$4.53
Plus, over 10,001 Gallons to 20,000 Gallons, per 1,000 Gallons	\$4.98
Plus, over 20,000 Gallons, per 1,000 Gallons	\$5.48

# Water Revenues

Estimated Annual Gallons per 1,000	465,799.68
------------------------------------	------------

## Cost of Operating, Debt Service, and Capital Provision per Estimated Annual Gallons

RO Water Plant - Operating	\$1,022,385	\$2.19
RO Water Plant - Debt Service Less South Shore Allocation (\$308,077)	\$456,958	\$0.98
RO Water Plant – Capital Provision	\$52,500	\$0.11
<u>Total for RO Plant</u>		\$3.28
Distribution Operating	\$216,412	\$0.47
Distribution – Capital Provision	\$52,500	\$0.11
61% of Meter Reader Operating (\$117,582)	\$71,725	\$0.15
61% of Administration (\$393,617)	\$240,106	\$0.52
<b>Total Cost per 1,000 Gallons</b>		<b>\$4.53</b>

# Water Revenues

## Residential

**39,840 Annual Meters @ Min. Fee of \$6.95      188,940 Gallons Used**

### Consumption By Tier & Estimated Revenue Generated

Percentage		Gallons per 1,000	Cost per 1,000	Estimated Revenue
79%	Tier 1	149,263	4.53	\$676,160
12%	Tier 2	22,673	4.98	\$112,910
9%	Tier 3	17,005	5.48	\$93,185
<b>Totals:</b>		<b>188,940</b>		<b>\$882,255</b>

<u>Revenue Rate</u>	<u>Estimated Revenue</u>
Minimum Fee	\$276,888
Consumption/Use	\$882,255
<b>Total:</b>	<b>\$1,159,143</b>

# Water Revenues

## Commercial

4,920 Annual Meters @ Min. Fee of \$6.95

100,032 Gallons Used

### Consumption By Tier & Estimated Revenue Generated

Percentage		Gallons per 1,000	Cost per 1,000	Estimated Revenue
25%	Tier 1	25,008	4.53	\$113,286
24%	Tier 2	24,008	4.98	\$119,559
51%	Tier 3	51,016	5.48	\$279,569
<b>Totals:</b>		<b>100,032</b>		<b>\$512,414</b>

<u>Revenue Rate</u>	<u>Estimated Revenue</u>
Minimum Fee	\$34,194
Consumption/Use	\$512,414
<b>Total:</b>	<b>\$546,608</b>

## Water Revenues

### South Shore Revenue

Calculated with Current Rates

Estimated Annual Gallons per 1,000	176,828
------------------------------------	---------

Currently a Flat Fee of \$25,673.12 per Month is Collected Based on an Allocation of the Debt Service attributed to the RO Plant due to 1/3 Capacity of Water Plant Available for South Shore. In Addition to the Flat Fee, \$1.91 per 1,000 Gallons is Collected.

$\$25,673 \times 12 = \mathbf{\$308,077}$  Annual \$ Collected from Flat Fee

$176,828 \times \$1.91 = \mathbf{\$337,741}$  Annual \$ at Additional Rate

- Grand Total Annually = **\$645,818**



## Water Revenues

### South Shore Revenue Calculation

#### Recommended Revision to Rates

Flat Rate $\$25,673.12 \times 12$ Months =	\$308,077
RO Plant Operating	\$2.19
RO Plant Short Lived Assets	\$0.11
Old Rate = \$1.91	<b>New Rate: \$2.30 (Increase of \$0.39)</b>
176828 Estimated Annual Gallons x \$2.30 (New Rate)	\$406,705
<b>South Shore Annual Total Revenue Generated:</b>	<b>\$714,782</b>
Old Rate Annual Estimated Revenue:	\$645,818
Difference of:	\$68,964

Estimated Annual Gallons per 1,000

176,828

## Sewer Revenues

Estimated Annual Gallons per 1,000	310,853
------------------------------------	---------

### Cost of Operating, Debt Service, and Capital Provision per Estimated Annual Gallons

Sewer Plant	\$743,895	\$2.39
Sewer Collection	\$509,387	\$1.64
Capital Provision	\$52,500	\$0.16
I & I Debt Service	\$88,845	\$0.29
39% of Meter Reader Operating (\$117,582)	\$45,857	\$0.15
39% of Administration (\$393,617)	\$153,511	\$0.49
<b>Total Cost per 1,000 Gallons</b>		<b>\$5.12</b>

# Sewer Revenues

## Recommended Revision to Rates

	Rate
Minimum	\$6.90
Plus, All Usage per 1,000 Gallons	\$5.12

## Sewer Revenues

### Residential

<b>39,840 Annual Meters</b>		<b>185,945 Gallons Used</b>
	<b>Minimum Fee</b>	<b>Rate per 1,000 Gallons</b>
<b>Rate</b>	\$6.90	\$5.12
	\$274,896	\$952,040
	<b>Total:</b>	<b>\$1,226,936</b>

### Commercial

<b>5,028 Annual Meters</b>		<b>124,907 Gallons Used</b>
<b>Rate</b>	\$6.90	\$5.12
	\$34,693	\$639,526
	<b>Total:</b>	<b>\$674,219</b>

## Water/Sewer Revenues

Water	
Residential	\$1,159,143
Commercial	\$546,608
South Shore	\$714,782
Sewer	
Residential	\$1,226,936
Commercial	\$674,219
<b>Total:</b>	<b>\$4,321,688</b>



City of Clewiston, FL

# Budget Worksheet Account Summary

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Fund: 420 - WATER/SEWER FUND</b>								
<b>SubCategory: 325 - Special Assessments</b>								
<a href="#">420-325100</a>	North Side Sewer Assessments	64,204.00	0.00	64,204.00	0.00	63,836.00	81,887.87	63,836.00
<a href="#">420-325101</a>	South Side Sewer Assessments	18,768.00	0.00	18,768.00	0.00	18,209.00	0.00	18,209.00
<a href="#">420-325200</a>	N Sd Swr TC Discounts	-1,284.00	0.00	-1,284.00	0.00	0.00	0.00	0.00
<a href="#">420-325201</a>	S. Sd Swr TC Discounts	-375.00	0.00	-375.00	0.00	0.00	0.00	0.00
<a href="#">420-325300</a>	Misc. Water Assessment	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 325 - Special Assessments Total:</b>		<b>305,313.00</b>	<b>0.00</b>	<b>81,313.00</b>	<b>0.00</b>	<b>82,045.00</b>	<b>81,887.87</b>	<b>82,045.00</b>
<b>SubCategory: 331 - Federal</b>								
<a href="#">420-331310</a>	ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,470,526.00
<a href="#">420-331350</a>	USACE Septic to Sewer	0.00	0.00	465,000.00	73,011.73	904,724.00	0.00	0.00
<b>SubCategory: 331 - Federal Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>73,011.73</b>	<b>904,724.00</b>	<b>0.00</b>	<b>1,470,526.00</b>
<b>SubCategory: 334 - State Grant</b>								
<a href="#">420-334350</a>	FDEP SRF SG260422	1,784,000.00	0.00	826,935.00	1,631,588.00	0.00	0.00	0.00
<a href="#">420-334351</a>	FDEP SRF 260441	0.00	0.00	0.00	0.00	2,364,000.00	0.00	0.00
<a href="#">420-334810</a>	DEP-LPA0006	381,032.00	178,454.01	202,578.00	8,914.96	193,663.00	0.00	0.00
<b>SubCategory: 334 - State Grant Total:</b>		<b>2,165,032.00</b>	<b>178,454.01</b>	<b>1,029,513.00</b>	<b>1,640,502.96</b>	<b>2,557,663.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 343 - Charges for Services-Physical Environment</b>								
<a href="#">420-343610</a>	Water Sales - Res.	1,065,469.00	1,034,369.11	1,106,267.00	1,029,630.49	1,130,022.00	707,553.72	1,159,143.00
<a href="#">420-343611</a>	Water Sales - Comm.	444,828.00	497,400.49	461,300.00	594,504.50	607,140.00	344,031.72	546,608.00
<a href="#">420-343612</a>	Water Sales-South Shore	650,916.00	696,309.76	675,052.00	679,388.72	675,052.00	428,614.11	714,782.00
<a href="#">420-343615</a>	Water Taps	6,312.00	5,900.00	6,312.00	13,800.00	6,312.00	4,150.00	5,800.00
<a href="#">420-343630</a>	Sewer Collection Fees	922,166.00	911,178.80	922,166.00	870,396.31	1,056,627.00	598,839.62	1,226,936.00
<a href="#">420-343631</a>	Commercial Sewer Fees	415,869.00	414,285.08	415,869.00	424,199.31	469,932.00	327,319.12	674,219.00
<b>SubCategory: 343 - Charges for Services-Physical Environment Total</b>		<b>3,505,560.00</b>	<b>3,559,443.24</b>	<b>3,586,966.00</b>	<b>3,611,919.33</b>	<b>3,945,085.00</b>	<b>2,410,508.29</b>	<b>4,327,488.00</b>
<b>SubCategory: 361 - Interest and Other Earnings</b>								
<a href="#">420-361000</a>	Interest Earned	85,738.00	50,780.52	20,000.00	14,758.88	10,000.00	14,541.07	20,000.00
<b>SubCategory: 361 - Interest and Other Earnings Total:</b>		<b>85,738.00</b>	<b>50,780.52</b>	<b>20,000.00</b>	<b>14,758.88</b>	<b>10,000.00</b>	<b>14,541.07</b>	<b>20,000.00</b>

Budget Worksheet

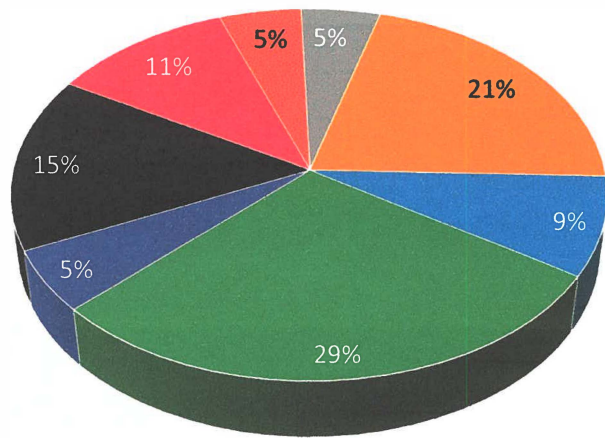
For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>SubCategory: 362 - Rents and Royalties</b>								
<u>420-362200</u>	Hay Lease	16,900.00	0.00	16,900.00	0.00	16,900.00	0.00	16,900.00
<b>SubCategory: 362 - Rents and Royalties Total:</b>		<b>16,900.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>0.00</b>	<b>16,900.00</b>
<b>SubCategory: 364 - Sales-Disposition of Fixed Assets</b>								
<u>420-365200</u>	Sale of Equipment	0.00	0.00	0.00	5,895.00	0.00	3,542.00	0.00
<b>SubCategory: 364 - Sales-Disposition of Fixed Assets Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,895.00</b>	<b>0.00</b>	<b>3,542.00</b>	<b>0.00</b>
<b>SubCategory: 365 - Sales-Surplus Materials</b>								
<u>420-365100</u>	Sale of Scraps	0.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>SubCategory: 365 - Sales-Surplus Materials Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 369 - Other Miscellaneous Revenues</b>								
<u>420-369900</u>	Misc. Income	0.00	-1,045.51	0.00	-1,116.24	0.00	15,121.50	0.00
<u>420-369901</u>	Insurance Proceeds	0.00	3,578.67	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 369 - Other Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>2,533.16</b>	<b>0.00</b>	<b>-1,116.24</b>	<b>0.00</b>	<b>15,121.50</b>	<b>0.00</b>
<b>SubCategory: 382 - Enterprise Contributions</b>								
<u>420-382300</u>	Transfer Reserves	1,340,166.00	0.00	567,930.00	0.00	392,703.00	0.00	0.00
<b>SubCategory: 382 - Enterprise Contributions Total:</b>		<b>1,340,166.00</b>	<b>0.00</b>	<b>567,930.00</b>	<b>0.00</b>	<b>392,703.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 384 - Debt Proceeds</b>								
<u>420-384404</u>	FDEP SRF 260421	490,600.00	0.00	206,734.00	0.00	0.00	0.00	0.00
<u>420-384407</u>	FDEP SRF Loan 260440	0.00	0.00	0.00	0.00	650,100.00	0.00	0.00
<b>SubCategory: 384 - Debt Proceeds Total:</b>		<b>490,600.00</b>	<b>0.00</b>	<b>206,734.00</b>	<b>0.00</b>	<b>650,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>7,909,309.00</b>	<b>3,791,210.93</b>	<b>5,974,356.00</b>	<b>5,345,121.66</b>	<b>8,559,220.00</b>	<b>2,525,600.73</b>	<b>5,916,959.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 420 - WATER/SEWER FUND Total:</b>		<b>7,909,309.00</b>	<b>3,791,210.93</b>	<b>5,974,356.00</b>	<b>5,345,121.66</b>	<b>8,559,220.00</b>	<b>2,525,600.73</b>	<b>5,916,959.00</b>
<b>Report Total:</b>		<b>7,909,309.00</b>	<b>3,791,210.93</b>	<b>5,974,356.00</b>	<b>5,345,121.66</b>	<b>8,559,220.00</b>	<b>2,525,600.73</b>	<b>5,916,959.00</b>

# Water / Sewer Fund Expenses

The Water/Sewer Fund is composed of the Water Treatment Plant, Transmission/Distribution, Water Meter Reading, Water/Sewer Administration, Sewer Treatment Plant, Sewer Transmission/Collection, and Debt Service.

2022-2023 Proposed



- Salary
- Contractual Services
- Repair & Maintenance
- Transfers
- Benefits
- Operating Expenditures
- Capital
- Debt Service Costs

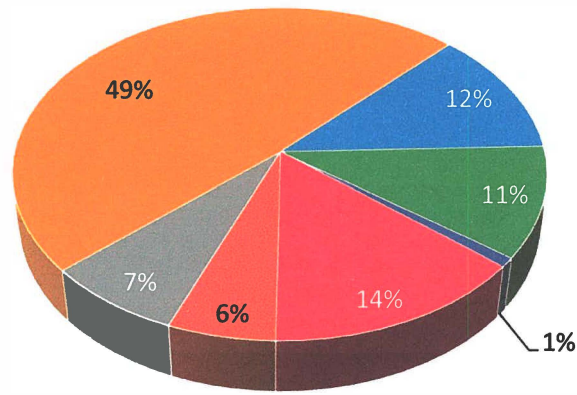
Water / Sewer Fund Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	629,995	632,723	656,522	23,799
Benefits	286,941	313,098	298,185	-14,913
Contractual Services	330,900	258,200	289,600	31,400
Operating Expenditures	1,068,168	1,037,557	1,251,344	213,787
Repair & Maintenance	367,900	487,627	507,627	20,000
Capital	196,335	117,000	1,700,526	1,583,526
Transfers	530,528	717,805	313,648	-404,157
Debt Service	97,825	882,737	899,507	16,770
<b>TOTAL</b>	<b>3,508,592</b>	<b>4,446,747</b>	<b>5,916,959</b>	<b>1,470,212</b>

Employee Data	
Full-time	13.5



# 3005: Water Treatment Plant

**2022-2023 Proposed Budget**



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers

Water/Sewer Fund – Water Treatment Plant Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	163,324	168,751	163,639	-5,112
Benefits	72,330	84,807	66,532	-18,275
<u>Contractual Services</u>	124,000	71,000	86,000	15,000
Operating Expenditures	451,632	421,560	565,287	143,727
Repair & Maintenance	105,200	130,927	140,927	10,000
Capital	0	50,000	125,000	75,000
Transfers	10,000	10,000	10,000	0
<b>TOTAL</b>	<b>926,486</b>	<b>937,045</b>	<b>1,157,385</b>	<b>220,340</b>

Employee Data	
Full-time	2.5



City of Clewiston, FL

# Budget Worksheet Account Summary

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 420 - WATER/SEWER FUND</b>								
<b>Department : 3005 - Water Treatment Plant</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">420-3005-512000</a>	Regular Salaries	148,969.00	105,971.68	147,451.00	101,738.77	151,861.00	75,886.07	147,098.00
<a href="#">420-3005-512005</a>	Appreciation & 24 Hr.	0.00	0.00	1,518.00	0.00	2,105.00	0.00	2,200.00
<a href="#">420-3005-514000</a>	Overtime Salaries	14,355.00	38,237.16	14,355.00	43,164.84	14,785.00	29,556.04	14,341.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>163,324.00</b>	<b>144,208.84</b>	<b>163,324.00</b>	<b>144,903.61</b>	<b>168,751.00</b>	<b>105,442.11</b>	<b>163,639.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">420-3005-520002</a>	OPEB	0.00	8,985.00	0.00	4,906.00	0.00	0.00	0.00
<a href="#">420-3005-521000</a>	Taxes-FICA	12,494.00	10,061.31	12,494.00	10,425.55	12,909.00	7,867.07	12,518.00
<a href="#">420-3005-522000</a>	Retirement Contribution	8,847.00	16,283.94	8,847.00	-52,334.32	9,112.00	4,450.55	8,826.00
<a href="#">420-3005-522500</a>	457 Match	4,424.00	3,020.47	4,424.00	3,031.34	4,556.00	2,225.35	4,413.00
<a href="#">420-3005-523000</a>	Insurance-Health	33,287.00	29,439.25	39,532.00	30,356.62	48,593.00	14,503.52	31,311.00
<a href="#">420-3005-523001</a>	Insurance - Dental	1,508.00	1,000.98	1,508.00	999.76	1,413.00	627.20	1,178.00
<a href="#">420-3005-523002</a>	Insurance - Life	852.00	584.64	864.00	598.62	1,098.00	544.50	1,066.00
<a href="#">420-3005-523003</a>	Insurance - AD & D	107.00	73.08	108.00	73.26	110.00	54.45	107.00
<a href="#">420-3005-524000</a>	Worker's Compensation	3,531.00	3,407.00	3,732.00	3,606.00	6,181.00	4,120.00	6,304.00
<a href="#">420-3005-526000</a>	Long Term Disability Ins.	811.00	555.72	821.00	557.10	835.00	414.92	809.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>65,861.00</b>	<b>73,411.39</b>	<b>72,330.00</b>	<b>2,219.93</b>	<b>84,807.00</b>	<b>34,807.56</b>	<b>66,532.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">420-3005-531200</a>	Engineering Services	25,000.00	6,100.00	30,000.00	10,647.50	5,000.00	7,187.50	20,000.00
<a href="#">420-3005-531500</a>	Other Professional Serv	34,000.00	20,849.21	34,000.00	17,127.20	50,000.00	14,492.80	50,000.00
<a href="#">420-3005-534000</a>	Other Contractual Serv	15,000.00	11,490.00	60,000.00	92,556.50	16,000.00	6,920.00	16,000.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>74,000.00</b>	<b>38,439.21</b>	<b>124,000.00</b>	<b>120,331.20</b>	<b>71,000.00</b>	<b>28,600.30</b>	<b>86,000.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">420-3005-540000</a>	Travel & Per Diem	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">420-3005-540500</a>	Registration/Trng Fees	1,200.00	117.00	1,200.00	1,050.00	500.00	0.00	500.00

**Budget Worksheet**

**For Fiscal: 2021 - 2022 Period Ending: 05/31/2022**

								Defined Budgets	
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<a href="#">420-3005-541000</a>	Telephone	1,400.00	1,416.61	1,400.00	1,650.93	1,400.00	1,286.58	2,000.00	
<a href="#">420-3005-543000</a>	Utilities	300,000.00	304,948.33	300,000.00	368,930.79	300,000.00	206,324.30	412,000.00	
<a href="#">420-3005-545000</a>	Insurance	9,742.00	9,720.00	11,582.00	12,062.50	13,210.00	8,464.00	14,087.00	
<a href="#">420-3005-552100</a>	Fuel	7,000.00	4,155.29	7,000.00	1,028.77	7,000.00	930.02	7,000.00	
<a href="#">420-3005-552300</a>	Chemicals	120,000.00	81,894.40	120,000.00	85,593.29	90,000.00	89,017.84	120,000.00	
<a href="#">420-3005-552400</a>	Janitorial Supplies	250.00	0.00	250.00	0.00	250.00	0.00	0.00	
<a href="#">420-3005-552500</a>	Uniforms	2,000.00	1,700.60	2,000.00	798.84	1,000.00	437.60	1,500.00	
<a href="#">420-3005-552700</a>	Operating Supplies	7,000.00	9,530.73	7,000.00	3,678.73	7,000.00	2,052.13	7,000.00	
<a href="#">420-3005-554100</a>	Dues & Memberships	0.00	139.05	0.00	60.00	0.00	0.00	0.00	
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>449,792.00</b>	<b>413,622.01</b>	<b>451,632.00</b>	<b>474,853.85</b>	<b>421,560.00</b>	<b>308,512.47</b>	<b>565,287.00</b>	
<b>SubCategory: 550 - Repair and Maintenance</b>									
<a href="#">420-3005-546000</a>	Maintenance - Grounds	500.00	16,834.76	500.00	408.66	500.00	0.00	500.00	
<a href="#">420-3005-546100</a>	Maintenance - Buildings	10,000.00	3,385.81	36,000.00	16,747.31	28,927.00	8,095.66	28,927.00	
<a href="#">420-3005-546200</a>	Maint.-Mach. & Equip.	50,000.00	15,564.86	50,000.00	68,559.64	50,000.00	54,187.35	60,000.00	
<a href="#">420-3005-546500</a>	Maint. - Vehicles	1,500.00	1,542.26	1,500.00	989.11	1,500.00	354.19	1,500.00	
<a href="#">420-3005-546700</a>	Main. & Repair - RO Water Pla	40,000.00	14,254.34	17,200.00	12,110.20	50,000.00	5,555.58	50,000.00	
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>102,000.00</b>	<b>51,582.03</b>	<b>105,200.00</b>	<b>98,814.92</b>	<b>130,927.00</b>	<b>68,192.78</b>	<b>140,927.00</b>	
<b>SubCategory: 560 - Capital Outlay</b>									
<a href="#">420-3005-563000</a>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	10,000.00	0.00	60,000.00	
<a href="#">420-3005-564000</a>	Machinery & Equipment	0.00	0.00	0.00	1,491.46	40,000.00	4,484.77	65,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>		<b>Description</b>							
Preliminary		1. Carried forward from FY 22 - Programmable logic control - \$10,000							
		2. Carried forward from FY 22 - Chemical skid upgrade - \$30,000 with additional \$25,000 budgeted							
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.46</b>	<b>50,000.00</b>	<b>4,484.77</b>	<b>125,000.00</b>	

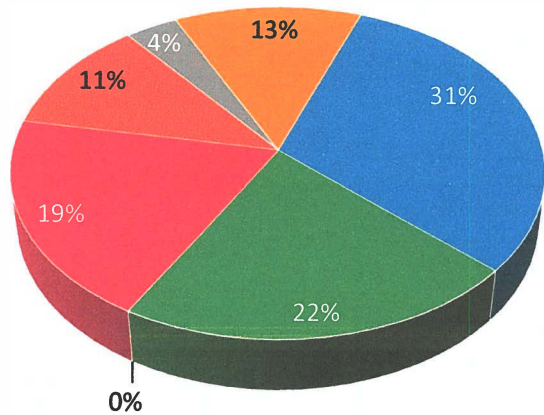
**Budget Worksheet**

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>SubCategory: 571 - Prindpal</b>								
<u>420-3005-571000</u>	Principal	256,000.00	0.00	267,000.00	0.00	278,000.00	202,181.00	290,000.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>	Annual Principal Payment 16 of 40							
<b>Preliminary</b>	Loan 91-02 - \$161,000							
	Loan 91-05 - \$129,000							
	Interest Rate 4.125%							
	Maturity Date - 9/1/2046							
<b>SubCategory: 571 - Prindpal Total:</b>		<b>256,000.00</b>	<b>0.00</b>	<b>267,000.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>202,181.00</b>	<b>290,000.00</b>
<b>SubCategory: 572 - Interest</b>								
<u>420-3005-572000</u>	Interest Expense	508,076.00	507,237.25	497,517.00	496,642.32	486,503.00	353,819.00	475,035.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>	Interest Payment - Year 16 of 40							
<b>Preliminary</b>	Loan No. 91-02 - \$263,917							
	Loan No. 91-05 - \$211,118							
	Interest Rate: 4.125%							
	Maturity date: 9/1/2046							
<b>SubCategory: 572 - Interest Total:</b>		<b>508,076.00</b>	<b>507,237.25</b>	<b>497,517.00</b>	<b>496,642.32</b>	<b>486,503.00</b>	<b>353,819.00</b>	<b>475,035.00</b>
<b>SubCategory: 590 - Transfers</b>								
<u>420-3005-591008</u>	Pay to Reserves-Deep Injection	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>SubCategory: 590 - Transfers Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department : 3005 - Water Treatment Plant Total:</b>		<b>1,629,053.00</b>	<b>1,228,500.73</b>	<b>1,691,003.00</b>	<b>1,339,257.29</b>	<b>1,701,548.00</b>	<b>1,106,039.99</b>	<b>1,922,420.00</b>

# 3010: Transmission/Distribution

2022-2023 Proposed Budget



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers

Water/Sewer Fund – Transmission/Distribution Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	74,243	64,445	54,144	-10,301
Benefits	35,823	42,119	31,295	-10,824
Contractual Services	11,200	7,500	10,000	2,500
Operating Expenditures	29,132	30,834	35,473	4,639
Repair & Maintenance	64,500	75,500	85,500	10,000
Capital	139,000	25,000	60,000	35,000
Transfers	0	0	0	0
<b>TOTAL</b>	<b>353,898</b>	<b>245,398</b>	<b>276,412</b>	<b>31,014</b>

Employee Data	
Full-time	1.5

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Department : 3010 - Trans / Distribution</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">420-3010-512000</a>	Regular Salaries	65,348.00	49,985.50	65,131.00	42,310.19	56,359.00	33,651.11	47,424.00
<a href="#">420-3010-512005</a>	Appreciation & 24 Hr.	0.00	0.00	742.00	0.00	843.00	0.00	720.00
<a href="#">420-3010-514000</a>	Overtime Salaries	8,370.00	22,654.69	8,370.00	15,870.59	7,243.00	9,543.76	6,000.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>73,718.00</b>	<b>72,640.19</b>	<b>74,243.00</b>	<b>58,180.78</b>	<b>64,445.00</b>	<b>43,194.87</b>	<b>54,144.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">420-3010-521000</a>	Taxes-FICA	5,639.00	5,443.97	5,680.00	3,791.33	4,930.00	2,882.48	4,142.00
<a href="#">420-3010-522000</a>	Retirement Contribution	3,744.00	2,949.47	3,744.00	2,156.48	3,240.00	1,553.64	2,684.00
<a href="#">420-3010-522500</a>	457 Match	1,872.00	851.32	1,872.00	1,001.77	1,620.00	730.25	1,342.00
<a href="#">420-3010-523000</a>	Insurance-Health	15,851.00	13,754.51	21,067.00	21,656.16	28,303.00	15,001.33	19,412.00
<a href="#">420-3010-523001</a>	Insurance - Dental	1,005.00	720.19	1,005.00	702.72	942.00	461.85	707.00
<a href="#">420-3010-523002</a>	Insurance - Life	369.00	238.80	363.00	210.48	389.00	217.50	324.00
<a href="#">420-3010-523003</a>	Insurance - AD & D	46.00	29.85	45.00	25.50	39.00	21.75	32.00
<a href="#">420-3010-524000</a>	Worker's Compensation	1,612.00	1,553.00	1,704.00	1,640.00	2,359.00	1,576.00	2,406.00
<a href="#">420-3010-526000</a>	Long Term Disability Ins.	348.00	225.95	343.00	192.88	297.00	165.95	246.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>30,486.00</b>	<b>25,767.06</b>	<b>35,823.00</b>	<b>31,377.32</b>	<b>42,119.00</b>	<b>22,610.75</b>	<b>31,295.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">420-3010-531200</a>	Engineering Services	93,000.00	2,190.00	10,000.00	787.50	5,000.00	0.00	5,000.00
<a href="#">420-3010-534000</a>	Other Contractual Serv	1,200.00	3,845.86	1,200.00	7,199.31	2,500.00	5,042.25	5,000.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>94,200.00</b>	<b>6,035.86</b>	<b>11,200.00</b>	<b>7,986.81</b>	<b>7,500.00</b>	<b>5,042.25</b>	<b>10,000.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">420-3010-540000</a>	Travel & Per Diem	0.00	0.00	0.00	718.95	0.00	0.00	0.00
<a href="#">420-3010-540500</a>	Registration/Trng Fees	0.00	0.00	0.00	325.00	0.00	0.00	0.00
<a href="#">420-3010-541000</a>	Telephone	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">420-3010-542500</a>	Safety	250.00	211.36	250.00	441.73	250.00	241.88	250.00
<a href="#">420-3010-545000</a>	Insurance	9,742.00	9,717.00	11,582.00	11,604.00	13,284.00	8,840.00	14,723.00
<a href="#">420-3010-552100</a>	Fuel	5,500.00	4,980.21	5,500.00	4,746.01	5,500.00	3,283.70	8,700.00
<a href="#">420-3010-552500</a>	Uniforms	1,200.00	1,165.86	1,200.00	485.76	1,200.00	107.32	1,200.00
<a href="#">420-3010-552700</a>	Operating Supplies	10,000.00	13,935.75	10,000.00	5,384.72	10,000.00	6,284.22	10,000.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>27,292.00</b>	<b>30,010.18</b>	<b>29,132.00</b>	<b>23,706.17</b>	<b>30,834.00</b>	<b>18,757.12</b>	<b>35,473.00</b>

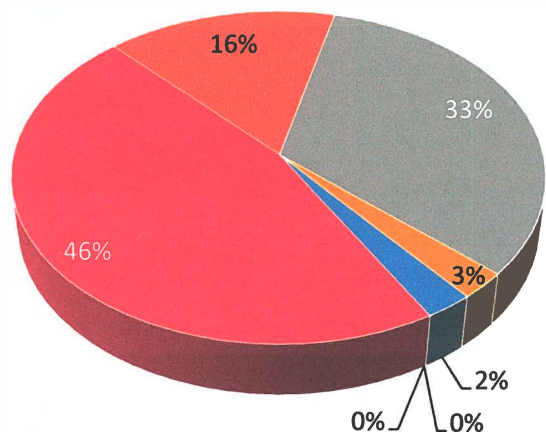
**Budget Worksheet**

**For Fiscal: 2021 - 2022 Period Ending: 05/31/2022**

								Defined Budgets	
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<b>SubCategory: 550 - Repair and Maintenance</b>									
<u>420-3010-546100</u>	Maintenance - Buildings	500.00	965.00	500.00	13,574.69	500.00	357.50	500.00	
<u>420-3010-546200</u>	Maint.-Mach. & Equip.	6,000.00	29,761.44	6,000.00	48,815.46	17,000.00	6,204.64	17,000.00	
<u>420-3010-546500</u>	Maint. - Vehicles	8,000.00	4,823.80	8,000.00	967.27	8,000.00	3,816.16	8,000.00	
<u>420-3010-546800</u>	Maint.-Water Dist. Sys.	50,000.00	76,739.17	50,000.00	47,459.05	50,000.00	57,349.33	60,000.00	
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>64,500.00</b>	<b>112,289.41</b>	<b>64,500.00</b>	<b>110,816.47</b>	<b>75,500.00</b>	<b>67,727.63</b>	<b>85,500.00</b>	
<b>SubCategory: 560 - Capital Outlay</b>									
<u>420-3010-563000</u>	Improvements O/T Bldgs.	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>420-3010-563500</u>	Mains & Lines	405,000.00	0.10	15,000.00	0.00	25,000.00	0.00	25,000.00	
<u>420-3010-563506</u>	Alverde Ave. & Comercio St.	0.00	0.00	0.00	0.00	0.00	35,764.00	0.00	
<u>420-3010-563600</u>	Meters	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	
<u>420-3010-564000</u>	Machinery & Equipment	0.00	0.00	19,000.00	-1,491.46	0.00	13,531.00	35,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Description</b>								
<b>Preliminary</b>	3/4 ton pick-up truck								
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>410,750.00</b>	<b>0.10</b>	<b>139,000.00</b>	<b>-1,491.46</b>	<b>25,000.00</b>	<b>49,295.00</b>	<b>60,000.00</b>	
<b>SubCategory: 594 - Capital contributions</b>									
<u>420-3010-594000</u>	Impact Fees	0.00	-24,926.00	0.00	-201.00	0.00	-12,325.00	0.00	
<b>SubCategory: 594 - Capital contributions Total:</b>		<b>0.00</b>	<b>-24,926.00</b>	<b>0.00</b>	<b>-201.00</b>	<b>0.00</b>	<b>-12,325.00</b>	<b>0.00</b>	
<b>Department : 3010 - Trans / Distribution Total:</b>		<b>700,946.00</b>	<b>221,816.80</b>	<b>353,898.00</b>	<b>230,375.09</b>	<b>245,398.00</b>	<b>194,302.62</b>	<b>276,412.00</b>	

# 3025: Water Meter Reading

2022-2023 Proposed Budget



- Salaries & Wages
  - Benefits
  - Contractual Services
  - Operating Expenditures
  - Repair & Maintenance
  - Capital
  - Transfers
- \*AMI Carry-over Excluded from Graph

Water/Sewer Fund – Water Meter Reading Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	44,618	46,164	54,486	8,322
Benefits	15,918	17,302	18,540	1,238
Contractual Services	0	0	38,500	38,500
Operating Expenditures	2,796	2,964	3,056	92
Repair & Maintenance	3,000	3,000	3,000	0
Capital	0	0	1,470,526*	1,470,526
Transfers	0	0	0	0
<b>TOTAL</b>	<b>66,332</b>	<b>69,430</b>	<b>1,588,108</b>	<b>1,518,678</b>

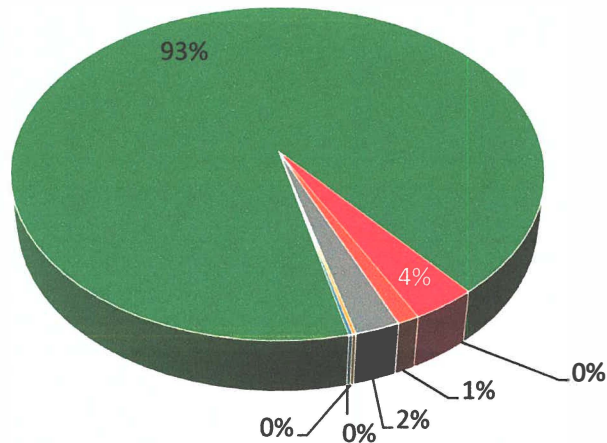
\*Capital = Carry-over of AMI Project Funds

Employee Data	
Full-time	1.5



# 3025: Water Meter Reading

2022-2023 Proposed Budget



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers

Water/Sewer Fund – Water Meter Reading Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	44,618	46,164	54,486	8,322
Benefits	15,918	17,302	18,540	1,238
Contractual Services	0	0	38,500	38,500
Operating Expenditures	2,796	2,964	3,056	92
Repair & Maintenance	3,000	3,000	3,000	0
Capital	0	0	1,470,526*	1,470,526
Transfers	0	0	0	0
<b>TOTAL</b>	<b>66,332</b>	<b>69,430</b>	<b>1,588,108</b>	<b>1,518,678</b>

\*Capital = Carry-over of AMI Project Funds

Employee Data	
Full-time	1.5

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		Defined Budgets						
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<b>Department : 3025 - Water Meter Reading</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">420-3025-512000</a>	Regular Salaries	44,230.00	43,558.16	44,013.00	39,634.22	44,886.00	34,062.43	53,174.00
<a href="#">420-3025-512005</a>	Appreciation & 24 Hr.	0.00	0.00	605.00	0.00	590.00	0.00	601.00
<a href="#">420-3025-514000</a>	Overtime Salaries	0.00	0.00	0.00	0.00	688.00	0.00	711.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>44,230.00</b>	<b>43,558.16</b>	<b>44,618.00</b>	<b>39,634.22</b>	<b>46,164.00</b>	<b>34,062.43</b>	<b>54,486.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">420-3025-521000</a>	Taxes-FICA	3,383.00	3,323.98	3,413.00	2,998.14	3,532.00	2,596.99	4,168.00
<a href="#">420-3025-522000</a>	Retirement Contribution	1,736.00	1,736.02	1,736.00	1,736.02	1,788.00	1,169.26	1,850.00
<a href="#">420-3025-522500</a>	457 Match	868.00	489.72	868.00	578.76	894.00	389.81	925.00
<a href="#">420-3025-523000</a>	Insurance-Health	7,926.00	7,304.03	8,393.00	8,404.14	8,525.00	5,683.20	8,987.00
<a href="#">420-3025-523001</a>	Insurance - Dental	503.00	460.68	503.00	499.88	471.00	313.60	471.00
<a href="#">420-3025-523002</a>	Insurance - Life	167.00	153.12	167.00	171.12	216.00	144.00	223.00
<a href="#">420-3025-523003</a>	Insurance - AD & D	21.00	19.14	21.00	20.94	22.00	14.40	22.00
<a href="#">420-3025-524000</a>	Worker's Compensation	623.00	603.00	658.00	640.00	1,690.00	1,120.00	1,724.00
<a href="#">420-3025-525000</a>	Unemployment Comp	0.00	3,481.31	0.00	0.00	0.00	0.00	0.00
<a href="#">420-3025-526000</a>	Long Term Disability Ins.	159.00	145.86	159.00	159.52	164.00	109.28	170.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>15,386.00</b>	<b>17,716.86</b>	<b>15,918.00</b>	<b>15,208.52</b>	<b>17,302.00</b>	<b>11,540.54</b>	<b>18,540.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">420-3025-534000</a>	Other Contractual Serv	121,656.00	48,460.80	0.00	-48,210.30	0.00	225.25	38,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
<b>Preliminary</b>	<b>1/2 cost of AMI Managed Services</b>							
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>121,656.00</b>	<b>48,460.80</b>	<b>0.00</b>	<b>-48,210.30</b>	<b>0.00</b>	<b>225.25</b>	<b>38,500.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">420-3025-545000</a>	Insurance	964.00	960.00	1,146.00	1,152.00	1,314.00	872.00	1,456.00
<a href="#">420-3025-552100</a>	Fuel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	950.00
<a href="#">420-3025-552500</a>	Uniforms	500.00	11.98	500.00	0.00	500.00	0.00	500.00
<a href="#">420-3025-552700</a>	Operating Supplies	150.00	81.65	150.00	67.59	150.00	0.00	150.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>2,614.00</b>	<b>1,053.63</b>	<b>2,796.00</b>	<b>1,219.59</b>	<b>2,964.00</b>	<b>872.00</b>	<b>3,056.00</b>

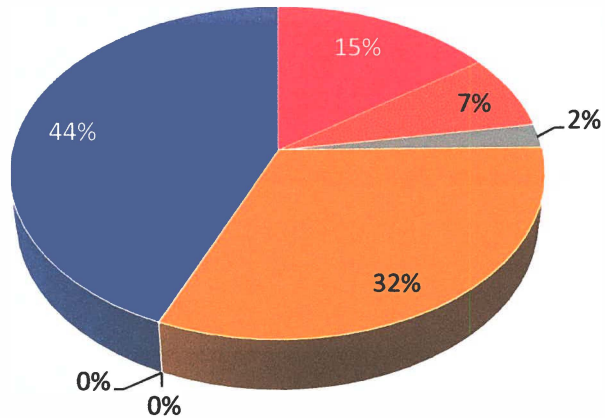
**Budget Worksheet**

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>SubCategory: 550 - Repair and Maintenance</b>								
<a href="#">420-3025-546200</a>	Maint.-Mach. & Equip.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>SubCategory: 560 - Capital Outlay</b>								
<a href="#">420-3025-563011</a>	AMI Project	0.00	0.00	0.00	0.00	0.00	0.00	1,470,526.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>	<b>Description</b>							
<b>Preliminary</b>	<b>Description</b>							
	Water portion of AMI Project funded with "ARPA" Funds							
<a href="#">420-3025-564000</a>	Machinery & Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,526.00</b>
<b>Department : 3025 - Water Meter Reading Total:</b>		<b>196,886.00</b>	<b>110,789.45</b>	<b>66,332.00</b>	<b>7,852.03</b>	<b>69,430.00</b>	<b>46,700.22</b>	<b>1,588,108.00</b>

## 3042: Water/Sewer Administration

2022-2023 Proposed Budget



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers

Water/Sewer Fund – Water/Sewer Administration Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	97,235	100,164	105,435	5,271
Benefits	53,850	55,129	50,860	-4,269
Contractual Services	45,700	45,700	16,100	-29,600
Operating Expenditures	196,596	223,969	221,022	-2,947
Repair & Maintenance	200	200	200	0
Capital	0	0	0	0
Transfers	520,528	707,805	303,648	-404,157
<b>TOTAL</b>	<b>914,109</b>	<b>1,132,967</b>	<b>697,265</b>	<b>-435,702</b>

Employee Data	
Full-time	2.5

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Department : 3042 - Water / Sewer Administ.</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">420-3042-512000</a>	Regular Salaries	95,539.00	96,534.95	94,390.00	96,505.77	97,219.00	64,185.98	102,294.00
<a href="#">420-3042-512002</a>	2% COLA for Fund	4,503.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-3042-512005</a>	Appreciation & 24 Hr.	0.00	0.00	1,148.00	0.00	1,572.00	0.00	1,669.00
<a href="#">420-3042-514000</a>	Overtime Salaries	1,697.00	0.00	1,697.00	0.00	1,373.00	0.00	1,472.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>101,739.00</b>	<b>96,534.95</b>	<b>97,235.00</b>	<b>96,505.77</b>	<b>100,164.00</b>	<b>64,185.98</b>	<b>105,435.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">420-3042-521000</a>	Taxes-FICA	7,438.00	7,087.21	7,439.00	7,106.65	7,663.00	4,750.49	8,066.00
<a href="#">420-3042-522000</a>	Retirement Contribution	5,663.00	5,663.27	5,663.00	5,663.20	5,833.00	3,795.63	6,138.00
<a href="#">420-3042-522001</a>	Frozen Defined Benefit	10,040.00	5,743.00	10,040.00	8,173.00	10,040.00	0.00	3,000.00
<a href="#">420-3042-522500</a>	457 Match	2,832.00	1,364.99	2,832.00	1,823.63	2,917.00	1,226.99	3,069.00
<a href="#">420-3042-523000</a>	Insurance-Health	23,856.00	19,990.82	25,263.00	21,124.22	26,019.00	14,503.52	27,860.00
<a href="#">420-3042-523001</a>	Insurance - Dental	1,257.00	1,256.23	1,257.00	1,249.46	1,178.00	768.22	1,178.00
<a href="#">420-3042-523002</a>	Insurance - Life	549.00	548.64	549.00	561.72	706.00	478.80	742.00
<a href="#">420-3042-523003</a>	Insurance - AD & D	69.00	68.52	69.00	68.69	71.00	47.85	74.00
<a href="#">420-3042-524000</a>	Worker's Compensation	207.00	204.00	219.00	209.00	167.00	112.00	170.00
<a href="#">420-3042-526000</a>	Long Term Disability Ins.	519.00	519.12	519.00	520.42	535.00	362.80	563.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>52,430.00</b>	<b>42,445.80</b>	<b>53,850.00</b>	<b>46,499.99</b>	<b>55,129.00</b>	<b>26,046.30</b>	<b>50,860.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">420-3042-531000</a>	DEP Fees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">420-3042-531200</a>	Engineering Services	0.00	0.00	0.00	200.00	0.00	0.00	0.00
<a href="#">420-3042-532000</a>	Accounting & Auditing	12,000.00	11,744.00	12,000.00	8,259.00	12,000.00	6,948.00	12,600.00
<a href="#">420-3042-534000</a>	Other Contractual Serv	1,500.00	3,182.40	31,700.00	-1,278.45	31,700.00	903.59	1,500.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>15,500.00</b>	<b>14,926.40</b>	<b>45,700.00</b>	<b>7,180.55</b>	<b>45,700.00</b>	<b>7,851.59</b>	<b>16,100.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">420-3042-537200</a>	Bad Debts	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<a href="#">420-3042-537700</a>	001 Admin. Charges	122,125.00	122,125.00	121,603.00	121,603.00	140,320.00	93,544.00	137,373.00
<a href="#">420-3042-537701</a>	410 Admin. Charges	45,293.00	45,293.00	45,293.00	45,293.00	49,949.00	33,296.00	49,949.00
<a href="#">420-3042-540000</a>	Travel & Per Diem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">420-3042-540500</a>	Registration/Trng Fees	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">420-3042-542600</a>	Water Testing-Public Education	500.00	200.00	500.00	200.00	500.00	0.00	500.00

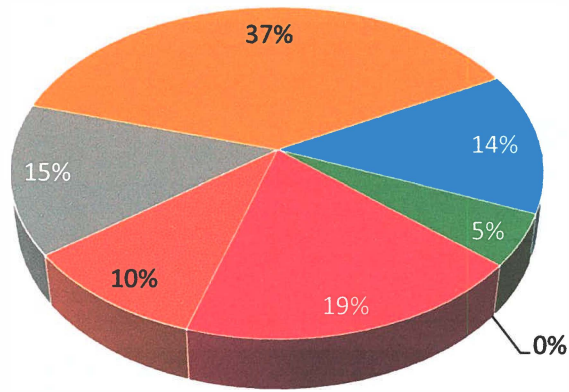
**Budget Worksheet**

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		Defined Budgets						
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<a href="#">420-3042-552700</a>	Operating Supplies	10,000.00	23,244.53	10,000.00	24,426.58	14,000.00	17,224.31	14,000.00
<a href="#">420-3042-554100</a>	Dues & Memberships	1,200.00	1,502.00	1,200.00	954.00	1,200.00	406.00	1,200.00
<a href="#">420-3042-554200</a>	Subscript. & Publications	500.00	0.00	500.00	456.00	500.00	456.00	500.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>197,118.00</b>	<b>192,364.53</b>	<b>196,596.00</b>	<b>192,932.58</b>	<b>223,969.00</b>	<b>144,926.31</b>	<b>221,022.00</b>
<b>SubCategory: 545 - Depreciation</b>								
<a href="#">420-3042-593000</a>	Depreciation	0.00	823,772.75	0.00	818,919.66	0.00	0.00	0.00
<b>SubCategory: 545 - Depreciation Total:</b>		<b>0.00</b>	<b>823,772.75</b>	<b>0.00</b>	<b>818,919.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 550 - Repair and Maintenance</b>								
<a href="#">420-3042-546101</a>	Maintenance Project	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-3042-546200</a>	Maint.-Mach. & Equip.	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>12,700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SubCategory: 590 - Transfers</b>								
<a href="#">420-3042-591000</a>	Transfer To Other Funds	289,428.00	289,428.00	286,957.00	286,957.00	315,102.00	210,064.00	303,648.00
<a href="#">420-3042-592000</a>	Contingent Expenses	659,844.00	0.00	233,571.00	0.00	392,703.00	0.00	0.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>								
<b>Preliminary</b>	\$392,703 represents 10% Contingency							
<b>SubCategory: 590 - Transfers Total:</b>		<b>949,272.00</b>	<b>289,428.00</b>	<b>520,528.00</b>	<b>286,957.00</b>	<b>707,805.00</b>	<b>210,064.00</b>	<b>303,648.00</b>
<b>Department : 3042 - Water / Sewer Administ. Total:</b>		<b>1,328,759.00</b>	<b>1,459,472.43</b>	<b>914,109.00</b>	<b>1,448,995.55</b>	<b>1,132,967.00</b>	<b>453,074.18</b>	<b>697,265.00</b>

# 3052: Sewer Treatment Plant

2022-2023 Proposed Budget



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers

Water/Sewer Fund – Sewer Treatment Plant Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	165,339	143,949	146,815	2,866
Benefits	75,569	77,034	78,871	1,837
Contractual Services	90,000	110,000	115,000	5,000
Operating Expenditures	291,469	260,845	295,209	34,364
Repair & Maintenance	65,000	108,000	108,000	0
Capital	10,500	37,000	40,000	3,000
Transfers	0	0	0	0
<b>TOTAL</b>	<b>697,877</b>	<b>736,828</b>	<b>783,895</b>	<b>47,067</b>

Employee Data	
Full-time	2.5

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Department : 3052 - Sewer Treatment Plant</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">420-3052-512000</a>	Regular Salaries	128,824.00	129,729.75	127,213.00	114,296.13	125,362.00	77,918.19	127,483.00
<a href="#">420-3052-512005</a>	Appreciation & 24 Hr.	0.00	0.00	1,612.00	0.00	1,830.00	0.00	1,973.00
<a href="#">420-3052-514000</a>	Overtime Salaries	36,514.00	40,311.60	36,514.00	25,660.48	16,757.00	16,156.77	17,359.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>165,338.00</b>	<b>170,041.35</b>	<b>165,339.00</b>	<b>139,956.61</b>	<b>143,949.00</b>	<b>94,074.96</b>	<b>146,815.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">420-3052-521000</a>	Taxes-FICA	12,649.00	11,883.68	12,648.00	9,386.14	11,012.00	6,358.86	11,231.00
<a href="#">420-3052-522000</a>	Retirement Contribution	7,633.00	7,424.78	7,633.00	6,120.98	7,522.00	4,582.52	7,649.00
<a href="#">420-3052-522500</a>	457 Match	3,816.00	1,304.00	3,816.00	1,186.70	3,761.00	1,124.74	3,824.00
<a href="#">420-3052-523000</a>	Insurance-Health	42,798.00	42,205.40	45,323.00	40,610.67	48,081.00	29,934.92	49,645.00
<a href="#">420-3052-523001</a>	Insurance - Dental	1,508.00	1,457.34	1,508.00	1,200.37	1,413.00	823.91	1,178.00
<a href="#">420-3052-523002</a>	Insurance - Life	737.00	720.72	737.00	630.54	911.00	553.20	925.00
<a href="#">420-3052-523003</a>	Insurance - AD & D	92.00	90.09	92.00	76.92	91.00	55.32	93.00
<a href="#">420-3052-524000</a>	Worker's Compensation	2,944.00	2,839.00	3,112.00	3,001.00	3,554.00	2,368.00	3,625.00
<a href="#">420-3052-526000</a>	Long Term Disability Ins.	700.00	683.93	700.00	583.27	689.00	418.62	701.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>72,877.00</b>	<b>68,608.94</b>	<b>75,569.00</b>	<b>62,796.59</b>	<b>77,034.00</b>	<b>46,220.09</b>	<b>78,871.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">420-3052-531000</a>	DEP Fees	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">420-3052-531200</a>	Engineering Services	20,000.00	2,373.00	20,000.00	40,673.75	20,000.00	6,570.00	20,000.00
<a href="#">420-3052-531500</a>	Other Professional Serv	185,980.00	155,281.50	50,000.00	70,138.00	45,000.00	33,651.00	50,000.00
<a href="#">420-3052-534000</a>	Other Contractual Serv	0.00	400.00	15,000.00	127.25	40,000.00	27,145.00	40,000.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>210,980.00</b>	<b>158,054.50</b>	<b>90,000.00</b>	<b>110,939.00</b>	<b>110,000.00</b>	<b>67,366.00</b>	<b>115,000.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">420-3052-540000</a>	Travel & Per Diem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">420-3052-540500</a>	Registration/Trng Fees	1,000.00	0.00	1,000.00	452.00	1,000.00	0.00	1,000.00
<a href="#">420-3052-541000</a>	Telephone	2,100.00	2,338.77	2,100.00	2,334.44	2,100.00	1,656.64	2,500.00
<a href="#">420-3052-542500</a>	Safety	300.00	0.00	300.00	0.00	300.00	217.91	300.00
<a href="#">420-3052-543000</a>	Utilities	90,000.00	75,199.09	90,000.00	99,859.79	80,000.00	63,900.07	111,000.00
<a href="#">420-3052-545000</a>	Insurance	7,880.00	7,860.00	9,369.00	9,384.00	10,745.00	7,152.00	11,909.00
<a href="#">420-3052-551800</a>	Sludge Disposal	124,020.00	119,182.48	125,000.00	103,794.00	100,000.00	66,917.88	100,000.00
<a href="#">420-3052-552100</a>	Fuel	6,200.00	3,645.62	6,200.00	3,586.52	6,200.00	3,224.76	8,000.00



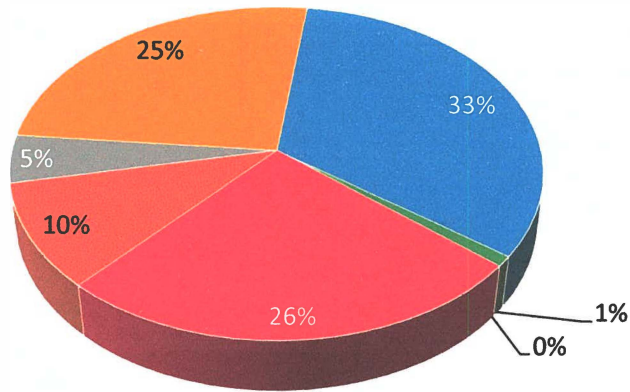
**Budget Worksheet**

**For Fiscal: 2021 - 2022 Period Ending: 05/31/2022**

								Defined Budgets	
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<a href="#">420-3052-552300</a>	Chemicals	40,000.00	35,640.42	40,000.00	31,234.48	40,000.00	19,884.23	40,000.00	
<a href="#">420-3052-552500</a>	Uniforms	1,500.00	1,519.43	1,500.00	1,139.34	1,500.00	780.60	1,500.00	
<a href="#">420-3052-552700</a>	Operating Supplies	15,000.00	15,618.64	15,000.00	30,503.98	18,000.00	8,711.58	18,000.00	
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>289,000.00</b>	<b>261,004.45</b>	<b>291,469.00</b>	<b>282,288.55</b>	<b>260,845.00</b>	<b>172,445.67</b>	<b>295,209.00</b>	
<b>SubCategory: 550 - Repair and Maintenance</b>									
<a href="#">420-3052-546100</a>	Maintenance - Buildings	4,000.00	17,384.03	4,000.00	7,491.34	4,000.00	6,551.44	4,000.00	
<a href="#">420-3052-546200</a>	Maint.-Mach. & Equip.	91,330.00	89,284.50	55,000.00	181,581.19	98,000.00	69,782.17	98,000.00	
<a href="#">420-3052-546500</a>	Maint. - Vehicles	6,000.00	3,785.95	6,000.00	21,271.80	6,000.00	2,053.95	6,000.00	
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>101,330.00</b>	<b>110,454.48</b>	<b>65,000.00</b>	<b>210,344.33</b>	<b>108,000.00</b>	<b>78,387.56</b>	<b>108,000.00</b>	
<b>SubCategory: 560 - Capital Outlay</b>									
<a href="#">420-3052-562000</a>	Buildings	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
<a href="#">420-3052-563000</a>	Improvements O/T Bldgs.	14,500.00	0.00	10,500.00	0.00	0.00	0.00	40,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Dry Bed</b>								
<b>Preliminary</b>									
<a href="#">420-3052-564000</a>	Machinery & Equipment	30,000.00	-161,607.51	0.00	0.00	12,000.00	875.78	0.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Removed to balance budget - 1/2 Ton Pick-up Truck and Lawn Mower</b>								
<b>Preliminary</b>									
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>44,500.00</b>	<b>-161,607.51</b>	<b>10,500.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>875.78</b>	<b>40,000.00</b>	
<b>Department : 3052 - Sewer Treatment Plant Total:</b>		<b>884,025.00</b>	<b>606,556.21</b>	<b>697,877.00</b>	<b>806,325.08</b>	<b>736,828.00</b>	<b>459,370.06</b>	<b>783,895.00</b>	

## 3062: Sewer Transmission/Collection

2022-2023 Proposed Budget



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers

Water/Sewer Fund – Sewer Transmission/Collection Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	85,236	109,250	132,003	22,753
Benefits	33,451	36,707	52,087	15,380
Contractual Services	60,000	24,000	24,000	0
Operating Expenditures	96,543	97,385	131,297	33,912
Repair & Maintenance	130,000	170,000	170,000	0
Capital	46,835	5,000	5,000	0
Transfers	0	0	0	0
<b>TOTAL</b>	<b>452,065</b>	<b>442,342</b>	<b>514,387</b>	<b>72,045</b>

Employee Data	
Full-time	3

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Department : 3062 - Sewer Trans / Collection</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">420-3062-512000</a>	Regular Salaries	75,703.00	72,451.82	74,986.00	55,620.98	98,200.00	29,068.87	118,066.00
<a href="#">420-3062-512005</a>	Appreciation & 24 Hr.	0.00	0.00	717.00	0.00	1,233.00	0.00	1,530.00
<a href="#">420-3062-514000</a>	Overtime Salaries	9,533.00	27,844.39	9,533.00	23,844.95	9,817.00	10,980.78	12,407.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>85,236.00</b>	<b>100,296.21</b>	<b>85,236.00</b>	<b>79,465.93</b>	<b>109,250.00</b>	<b>40,049.65</b>	<b>132,003.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">420-3062-521000</a>	Taxes-FICA	6,522.00	7,451.87	6,521.00	5,900.62	8,358.00	2,976.41	10,098.00
<a href="#">420-3062-522000</a>	Retirement Contribution	4,311.00	4,729.07	4,311.00	3,281.96	4,439.00	1,439.86	5,599.00
<a href="#">420-3062-522500</a>	457 Match	2,155.00	1,496.65	2,155.00	825.63	2,220.00	174.45	2,800.00
<a href="#">420-3062-523000</a>	Insurance-Health	15,851.00	18,650.13	16,786.00	17,292.71	17,050.00	7,742.17	28,399.00
<a href="#">420-3062-523001</a>	Insurance - Dental	1,005.00	1,078.81	1,005.00	909.63	942.00	360.07	1,178.00
<a href="#">420-3062-523002</a>	Insurance - Life	418.00	417.60	418.00	359.82	536.00	146.40	677.00
<a href="#">420-3062-523003</a>	Insurance - AD & D	52.00	52.20	52.00	44.52	54.00	14.64	68.00
<a href="#">420-3062-524000</a>	Worker's Compensation	1,710.00	1,658.00	1,808.00	1,745.00	2,701.00	1,800.00	2,755.00
<a href="#">420-3062-526000</a>	Long Term Disability Ins.	395.00	395.16	395.00	278.56	407.00	110.64	513.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>32,419.00</b>	<b>35,929.49</b>	<b>33,451.00</b>	<b>30,638.45</b>	<b>36,707.00</b>	<b>14,764.64</b>	<b>52,087.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">420-3062-531200</a>	Engineering Services	60,000.00	21,748.96	30,000.00	14,250.00	15,000.00	2,350.00	15,000.00
<a href="#">420-3062-534000</a>	Other Contractual Serv	65,000.00	22,910.00	30,000.00	90.00	9,000.00	127.25	9,000.00
<a href="#">420-3062-534005</a>	Loan Servicing Fees	0.00	0.00	0.00	8,429.00	0.00	0.00	0.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>125,000.00</b>	<b>44,658.96</b>	<b>60,000.00</b>	<b>22,769.00</b>	<b>24,000.00</b>	<b>2,477.25</b>	<b>24,000.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">420-3062-541000</a>	Telephone	2,500.00	2,409.06	2,500.00	2,255.16	2,500.00	1,415.41	2,500.00
<a href="#">420-3062-542500</a>	Safety	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">420-3062-543000</a>	Utilities	75,000.00	76,439.53	75,000.00	78,215.75	75,000.00	70,554.09	100,000.00
<a href="#">420-3062-545000</a>	Insurance	4,831.00	4,812.00	5,743.00	5,736.00	6,585.00	4,392.00	7,297.00
<a href="#">420-3062-552100</a>	Fuel	3,800.00	4,038.17	3,800.00	5,495.43	3,800.00	5,702.86	12,000.00
<a href="#">420-3062-552500</a>	Uniforms	1,000.00	925.37	1,000.00	649.46	1,000.00	347.36	1,000.00
<a href="#">420-3062-552700</a>	Operating Supplies	8,000.00	5,671.67	8,000.00	2,090.23	8,000.00	3,210.79	8,000.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>95,631.00</b>	<b>94,295.80</b>	<b>96,543.00</b>	<b>94,442.03</b>	<b>97,385.00</b>	<b>85,622.51</b>	<b>131,297.00</b>

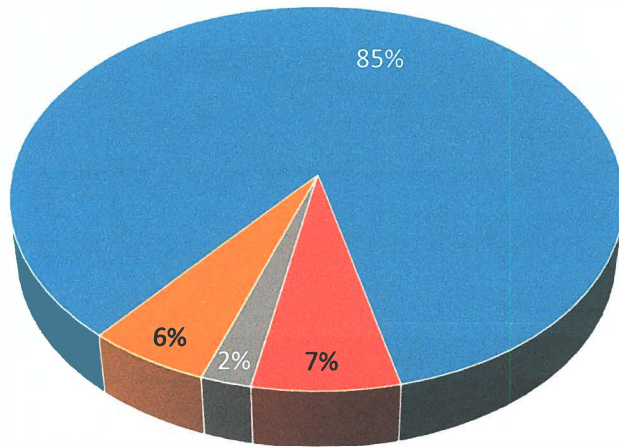
**Budget Worksheet**

**For Fiscal: 2021 - 2022 Period Ending: 05/31/2022**

								Defined Budgets	
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<b>SubCategory: 550 - Repair and Maintenance</b>									
<a href="#">420-3062-546100</a>	Maintenance - Buildings	0.00	0.76	0.00	0.00	0.00	0.00	0.00	
<a href="#">420-3062-546200</a>	Maint.-Mach. & Equip.	60,000.00	117,912.61	70,000.00	108,492.04	70,000.00	43,925.86	70,000.00	
<a href="#">420-3062-546500</a>	Maint. - Vehicles	10,000.00	9,478.20	10,000.00	2,284.65	10,000.00	1,753.23	10,000.00	
<a href="#">420-3062-546900</a>	Maint.- Sewer Coll. System	16,740.00	101,866.28	50,000.00	97,886.60	90,000.00	67,567.11	90,000.00	
<a href="#">420-3062-546901</a>	Inflow & Infiltration Project	0.00	41,347.22	0.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>86,740.00</b>	<b>270,605.07</b>	<b>130,000.00</b>	<b>208,663.29</b>	<b>170,000.00</b>	<b>113,246.20</b>	<b>170,000.00</b>	
<b>SubCategory: 560 - Capital Outlay</b>									
<a href="#">420-3062-563000</a>	Improvements O/T Bldgs.	5,750.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">420-3062-563500</a>	Mains & Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">420-3062-564000</a>	Machinery & Equipment	0.00	0.00	41,835.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>5,750.00</b>	<b>0.00</b>	<b>46,835.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>SubCategory: 594 - Capital contributions</b>									
<a href="#">420-3062-594000</a>	Impact Fees	0.00	-13,200.00	0.00	-4,998.00	0.00	-15,580.00	0.00	
<b>SubCategory: 594 - Capital contributions Total:</b>		<b>0.00</b>	<b>-13,200.00</b>	<b>0.00</b>	<b>-4,998.00</b>	<b>0.00</b>	<b>-15,580.00</b>	<b>0.00</b>	
<b>Department : 3062 - Sewer Trans / Collection Total:</b>		<b>430,776.00</b>	<b>532,585.53</b>	<b>452,065.00</b>	<b>430,980.70</b>	<b>442,342.00</b>	<b>240,580.25</b>	<b>514,387.00</b>	

# Debt Service

2022-2023 Proposed Budget



- Water Treatment Plant
- N. Sewer Project
- Master Lift Station Rehab
- Inflow & Infiltration

Water/Sewer Fund – Debt Service	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
*Water Treatment Plant	0	764,517	765,035	518
N. Sewer Project	60,347	61,881	61,880	-1
Master Lift Station Rehab	21,352	21,352	21,352	0
Inflow & Infiltration	16,126	34,987	51,240	16,253
<b>TOTAL</b>	<b>97,825</b>	<b>882,737</b>	<b>899,507</b>	<b>16,770</b>

Employee Data	
Full-time	0

\*Amount Included in Dept. 3042, RO Plant

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>SubCategory: 571 - Prindpal</b>								
<u>420-3005-571000</u>	Principal	256,000.00	0.00	267,000.00	0.00	278,000.00	202,181.00	290,000.00
Budget Notes	Description							
Budget Code	Annual Principal Payment 16 of 40							
Preliminary	Loan 91-02 - \$161,000							
	Loan 91-05 - \$129,000							
	Interest Rate 4.125%							
	Maturity Date - 9/1/2046							
<b>SubCategory: 571 - Prindpal Total:</b>		<b>256,000.00</b>	<b>0.00</b>	<b>267,000.00</b>	<b>0.00</b>	<b>278,000.00</b>	<b>202,181.00</b>	<b>290,000.00</b>
<b>SubCategory: 572 - Interest</b>								
<u>420-3005-572000</u>	Interest Expense	508,076.00	507,237.25	497,517.00	496,642.32	486,503.00	353,819.00	475,035.00
Budget Notes	Description							
Budget Code	Interest Payment - Year 16 of 40							
Preliminary	Loan No. 91-02 - \$263,917							
	Loan No. 91-05 - \$211,118							
	Interest Rate: 4.125%							
	Maturity date: 9/1/2046							
<b>SubCategory: 572 - Interest Total:</b>		<b>508,076.00</b>	<b>507,237.25</b>	<b>497,517.00</b>	<b>496,642.32</b>	<b>486,503.00</b>	<b>353,819.00</b>	<b>475,035.00</b>
<b>SubCategory: 590 - Transfers</b>								
<u>420-3005-591008</u>	Pay to Reserves-Deep Injection	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>SubCategory: 590 - Transfers Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department : 3005 - Water Treatment Plant Total:</b>		<b>1,629,053.00</b>	<b>1,228,500.73</b>	<b>1,691,003.00</b>	<b>1,339,257.29</b>	<b>1,701,548.00</b>	<b>1,106,039.99</b>	<b>1,922,420.00</b>

**Budget Worksheet**

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023
								Preliminary
<b>Department : 3063 - N. Sewer Project</b>								
<b>SubCategory: 571 - Principal</b>								
<u>420-3063-571000</u>	Principal	52,816.00	0.00	52,200.00	0.00	54,324.00	54,323.37	55,094.00
Budget Notes								
Budget Code	Description							
Preliminary	260400 - 36,215							
	260401 - \$18,109							
<b>SubCategory: 571 - Principal Total:</b>		<b>52,816.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>0.00</b>	<b>54,324.00</b>	<b>54,323.37</b>	<b>55,094.00</b>
<b>SubCategory: 572 - Interest</b>								
<u>420-3063-572000</u>	Interest Expense	9,064.00	10,195.40	8,147.00	9,295.33	7,557.00	7,556.11	6,786.00
Budget Notes								
Budget Code	Description							
Preliminary	260400 - \$5,064							
	260401 - \$2,493							
<b>SubCategory: 572 - Interest Total:</b>		<b>9,064.00</b>	<b>10,195.40</b>	<b>8,147.00</b>	<b>9,295.33</b>	<b>7,557.00</b>	<b>7,556.11</b>	<b>6,786.00</b>
<b>Department : 3063 - N. Sewer Project Total:</b>		<b>61,880.00</b>	<b>10,195.40</b>	<b>60,347.00</b>	<b>9,295.33</b>	<b>61,881.00</b>	<b>61,879.48</b>	<b>61,880.00</b>

**Budget Worksheet**

**For Fiscal: 2021 - 2022 Period Ending: 05/31/2022**

		Defined Budgets						
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<b>Department : 3080 - Debt Service</b>								
<b>SubCategory: 571 - Principal</b>								
<u>420-3080-571000</u>	Principal - SRF 260410	21,352.00	0.00	21,352.00	0.00	21,352.00	10,675.80	21,352.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
<b>Preliminary</b>	<b>Payments 7 &amp; 8</b>							
<u>420-3080-571002</u>	Principal - SRF 260420	0.00	0.00	16,126.00	0.00	6,071.00	6,070.60	9,833.00
<u>420-3080-571004</u>	Principal - SRF 260421	0.00	0.00	0.00	0.00	22,435.00	11,217.18	22,435.00
<u>420-3080-571005</u>	Principal - SRF 260440	0.00	0.00	0.00	0.00	0.00	0.00	16,253.00
	<b>SubCategory: 571 - Principal Total:</b>	<b>21,352.00</b>	<b>0.00</b>	<b>37,478.00</b>	<b>0.00</b>	<b>49,858.00</b>	<b>27,963.58</b>	<b>69,873.00</b>
<b>SubCategory: 572 - Interest</b>								
<u>420-3080-572002</u>	Interest - SRF 260420	0.00	0.00	0.00	2,229.01	1,439.00	2,147.94	2,719.00
	<b>SubCategory: 572 - Interest Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229.01</b>	<b>1,439.00</b>	<b>2,147.94</b>	<b>2,719.00</b>
<b>SubCategory: 573 - Other debt service costs</b>								
<u>420-3080-573002</u>	Other deb serv. costs - SRF 260	0.00	0.00	0.00	709.02	5,042.00	4,332.70	0.00
	<b>SubCategory: 573 - Other debt service costs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.02</b>	<b>5,042.00</b>	<b>4,332.70</b>	<b>0.00</b>
	<b>Department : 3080 - Debt Service Total:</b>	<b>21,352.00</b>	<b>0.00</b>	<b>37,478.00</b>	<b>2,938.03</b>	<b>56,339.00</b>	<b>34,444.22</b>	<b>72,592.00</b>
	<b>Fund: 420 - WATER/SEWER FUND Total:</b>	<b>7,909,309.00</b>	<b>4,348,382.85</b>	<b>5,974,356.00</b>	<b>4,423,735.90</b>	<b>8,559,220.00</b>	<b>2,699,043.52</b>	<b>5,916,959.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>7,909,309.00</b>	<b>4,348,382.85</b>	<b>5,974,356.00</b>	<b>4,423,735.90</b>	<b>8,559,220.00</b>	<b>2,699,043.52</b>	<b>5,916,959.00</b>
	<b>Expense Total:</b>	<b>7,909,309.00</b>	<b>4,348,382.85</b>	<b>5,974,356.00</b>	<b>4,423,735.90</b>	<b>8,559,220.00</b>	<b>2,699,043.52</b>	<b>5,916,959.00</b>
	<b>Report Total:</b>	<b>7,909,309.00</b>	<b>4,348,382.85</b>	<b>5,974,356.00</b>	<b>4,423,735.90</b>	<b>8,559,220.00</b>	<b>2,699,043.52</b>	<b>5,916,959.00</b>



**RESOLUTION NO. 2020-29**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, REVISING THE MONTHLY WATER AND SEWER RATES AS CONTAINED IN APPENDIX A, SECTION 17 (a) AND (b) OF THE CODE OF ORDINANCES OF THE CITY OF CLEWISTON, PURSUANT TO SECTION 74-109 AND 74-111 RESPECTIVELY.**

**WHEREAS**, the City Commission of the City of Clewiston, Florida, by Ordinance No. 2008-08 amended Section 74-111 of the Code of Ordinances regarding the procedures to establish Monthly Sewer Rates; and

**WHEREAS**, the City Commission of the City of Clewiston, Florida, by Ordinance No. 2005-12 amended Section 74-109 of the Code of Ordinances regarding the procedures to establish Monthly Water Rates; and

**WHEREAS**, the City Commission desires to adjust the Monthly Water and Sewer Rates by adoption of this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, that:**

**SECTION 1.** Appendix A section 17(a) of the Clewiston Code of Ordinances is adjusted as follows:

<i>Amount Consumed</i>	<i>Effective</i>			
	<i>Jan. 1 2021</i>	<i>Oct. 1 2021</i>	<i>Oct. 1 2022</i>	<i>Oct. 1 2023</i>
Minimum .....	\$6.30	\$6.62	\$6.95	\$7.29
Plus, for the first 10,000 gallons, per 1,000 gallons .....	\$4.11	\$4.31	\$4.53	\$4.75
Plus, for 10,001 to 20,000 gallons, per 1,000 gallons .....	\$4.52	\$4.74	\$4.98	\$5.23
Plus, over 20,000 gallons, per 1,000 gallons .....	\$4.97	\$5.21	\$5.48	\$5.75
Plus, any increase in average costs incurred by the city in obtaining and distributing potable water to its customers above \$2.00 per 1,000 gallons.				

**SECTION 2.** Appendix A section 17(b) of the Clewiston Code of Ordinances is adjusted as follows:

<i>Consumption and Charges</i>	<i>Effective</i>			
	<i>Jan. 1 2021</i>	<i>Oct. 1 2021</i>	<i>Oct. 1 2022</i>	<i>Oct. 1 2023</i>
Minimum.....	\$5.00	\$5.15	\$5.30	\$5.46
Plus, All Usage per 1,000 gallons .....	\$3.71	\$3.82	\$3.94	\$4.05

**SECTION 3.** The rates provided for herein shall be effective January 1, 2021 and shall be adjusted on October 1, 2021; October 1, 2022; October 1, 2023, to the amounts shown in the schedules in Section 1 and Section 2. Thereafter, the rates shall be adjusted annually on

October 1 according to the Consumer Price Index for All Urban Consumers (CPI-U), US City Average, All Items.

**PASSED and ADOPTED** by the City Commission of the City of Clewiston this 20<sup>th</sup> day of April, 2020.

**ATTEST:**

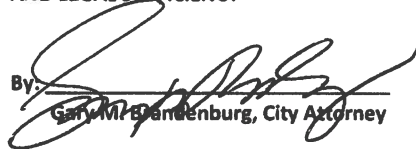
**CITY OF CLEWISTON, FLORIDA**

  
\_\_\_\_\_  
Mary K. Combass, City Clerk

  
\_\_\_\_\_  
Mali Gardner, Mayor

**(MUNICIPAL SEAL)**

**APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY**

By:   
\_\_\_\_\_  
Gary M. Brandenburg, City Attorney

Department/Item	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	TOTAL
<i>Water/Sewer</i>												
<i>Water Treatment Plant</i>												
Replace RO Filters	420-3005-564000			\$ 125,000.00					\$ 250,000.00			\$ 375,000.00
Replace Feeder Pumps	420-3005-563000	\$ 60,000.00		\$ 150,000.00					\$ 300,000.00			\$ 510,000.00
Replace Transfer Pumps	420-3005-563000			\$ 35,000.00					\$ 35,000.00			\$ 70,000.00
Replace High Service Pumps	420-3005-563000								\$ 60,000.00			\$ 60,000.00
Replace Well Pumps	420-3005-563000								\$ 80,000.00			\$ 80,000.00
Well Rehab	420-3005-563000								\$ 55,000.00			\$ 55,000.00
Rebuild Chemical Pump Stations	420-3005-563000	\$ 55,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00					\$ 30,000.00		\$ 175,000.00
Replace 1/2 Ton Service Truck	420-3005-564000								\$ 22,000.00			\$ 22,000.00
Rehab Ground Storage Tank	420-3005-563000								\$ 30,000.00			\$ 30,000.00
Update Software	420-3005-564000	\$ 10,000.00			\$ 20,000.00					\$ 20,000.00		\$ 50,000.00
<b>Total</b>		<b>\$ 125,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 340,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 832,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 1,427,000.00</b>
<i>Transmission/Distribution</i>												
Replace Laptops	420-3010-564000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00								\$ 6,000.00
Replace Hydrants	420-3010-563000	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 151,000.00
Hydraulic Pump & Tools	420-3010-564000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00
Building Repairs	420-3010-563000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00
Replace 1/2 Ton Service Truck to 3/4 Ton	420-3010-564000	\$ 35,000.00							\$ 35,000.00			\$ 70,000.00
Replace Large Backhoe	420-3010-564000			\$ 95,000.00								\$ 95,000.00
Replace Water Mains	420-3010-564000	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 2,500,000.00
Della Tobias	420-3010-563000		\$ 800,000.00									\$ 800,000.00
Alverde	420-3010-563000	\$ 1,000,000.00										\$ 1,000,000.00
Air Glades Extension	420-3010-563000		\$ 4,000,000.00									\$ 4,000,000.00
<b>Total</b>		<b>\$ 1,310,000.00</b>	<b>\$ 5,074,000.00</b>	<b>\$ 369,000.00</b>	<b>\$ 272,000.00</b>	<b>\$ 272,000.00</b>	<b>\$ 272,000.00</b>	<b>\$ 272,000.00</b>	<b>\$ 307,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 8,648,000.00</b>
<i>Water Meter Reading</i>												
AMI Project	420-3025-563011	\$ 1,470,526.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,497,526.00
<b>Total</b>		<b>\$ 1,470,526.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,497,526.00</b>
<i>Water/Sewer Administration</i>												
Replace Copier	420-3042-564000				\$ 5,000.00				\$ 5,000.00			\$ 10,000.00
Utility Building Re-roof (Split w/Electric)	420-3042-562000						\$ 42,000.00					\$ 42,000.00
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,000.00</b>

