

TOWN OF INGLIS, FL

FY 2022-2023 WATER FUND BUDGET

| ACCOUNT | DESCRIPTION | FY 2022-2023 |
|-----------------|--|------------------------|
| 401390100 | ANTICIPATED WATER REVENUE | \$ 483,000.00 |
| 401390130 | ANT METER INSTALLATION | \$ 1,000.00 |
| 401390150 | ANTICIPATED CHECK VALUES | \$ 40.00 |
| 401390160 | ANTICIPATED INTEREST | \$ 330.00 |
| 401390161 | CD INTEREST PERKINS BANK | \$ 300.00 |
| 401390185 | DEBIT CARD USAGE FEE | \$ 1,500.00 |
| | | |
| | TOTAL REVENUE | \$ 486,170.00 |
| | | |
| 401381001 | TRANSFER-IN ARPA RAISES - WAGES/TAXES/BENEFITS | \$ 24,372.00 |
| 401101300 | TRANSFER TO OTHER ACCT | \$ 100,000.00 |
| 401399000 | BALANCE BROUGHT FORWARD | \$ 1,079,028.00 |
| 401399001 | BUDGETED CARRY FORWARD | \$ 252,307.00 |
| | TOTAL REVENUES AND RESERVES | \$ 1,941,877.00 |
| | | |
| EXPENSES | | |
| ACCOUNT | DESCRIPTION | FY 2022-2023 |
| 401533120 | REGULAR SALARIES & WAGES | \$ 164,240.00 |
| 401533121 | ARPA RAISES - WAGES/TAXES/BENEFITS | \$ 24,372.00 |
| 401533122 | OVERTIME | \$ 2,000.00 |
| 401533130 | CONTRACT LABOR | \$ 36,000.00 |
| 401533210 | FICA TAXES | \$ 12,564.00 |
| 401533220 | RETIREMENT CONTRIBUTIONS | \$ 21,419.00 |
| 401533230 | LIFE & HEALTH INSURANCE | \$ 27,124.00 |
| 401533310 | ATTORNEY FEES | \$ 1,000.00 |
| 401533340 | ADVERTISING | \$ 500.00 |
| 401533400 | MISC TRAVEL/EDUCATION | \$ 1,800.00 |
| 401533410 | UTILITIES | \$ 60,000.00 |
| 401533415 | BANK CHARGES EXPENSE | \$ 300.00 |
| 401533416 | MERCHANT BANK FEE CHARGE | \$ 2,275.00 |
| 401533421 | DUES & SUBSCRIPTIONS | \$ 600.00 |
| 401533450 | INSURANCE | \$ 41,000.00 |
| 401533460 | PURCHASE,REPAIR & MAINT-EQUIPMENT | \$ 9,500.00 |
| 401533461 | PURCHASE,REPAIR & MAINT. - BLDGS. | \$ 1,700.00 |
| 401533462 | PURCHASE,REPAIR & MAINT.-VEHICLES | \$ 2,500.00 |
| 401533463 | REPAIR & MAINT.-OTHER/RENAME TANK MAINTENANCE | \$ 50,000.00 |
| 401533464 | FUEL, DIESEL & OIL | \$ 12,000.00 |
| 401533465 | PLANT IMPROVEMENTS | \$ 10,000.00 |
| 401533520 | WATER PLANT CONTRACTS | \$ 25,000.00 |
| 401533521 | UNIFORMS | \$ 750.00 |
| 401533522 | OTHER OPERATING EXPENSES | \$ 42,000.00 |
| 401533524 | TOOLS & RELATED SUPPLIES | \$ 750.00 |

| ACCOUNT | DESCRIPTION | FY 2022-2023 |
|----------------|---|------------------------|
| 401533525 | MISC. EXPENSE | \$ 446.00 |
| 401533528 | NEW HIRE AND DRUG TESTING | \$ 100.00 |
| 401533536 | LAB TESTING | \$ 5,500.00 |
| 401533610 | RESERVE FUTURE FLEET | \$ 47,201.00 |
| 401533620 | CAPITAL IMPROVEMENTS | \$ 6,500.00 |
| 401533621 | RESERVE FUTURE SEWER PROJECT | \$ - |
| 401533623 | RESERVE FUTURE FILTERS | \$ 120,000.00 |
| 401533650 | CONTINGENCY | \$ 6,308.00 |
| | TOTAL EXPENSE | \$ 735,449.00 |
| | | |
| 401533901 | TRANSFER TO OTHER FUNDS | \$ 2,400.00 |
| 401600000 | RESERVE BALANCE | \$ 1,079,028.00 |
| 401600001 | RESERVE CONTINGENCY | \$ 125,000.00 |
| | | |
| | TOTAL EXPENSES/RESERVES | \$ 1,941,877.00 |
| | TOTAL REVENUE | \$ 1,941,877.00 |
| | FINAL BUDGET=REVENUE MINUS EXPENSE | \$ - |