	A	B	F	G	I
1					
2	**TOWN OF EATONVILLE**				
3	**FISCAL YEAR (FY) 2022 - 2023**				
4	**APPROVED ENTERPRISE FUND BUDGET**				
5	**WATER & SEWER FUND**				
6					
7	**DEPARTMENT**	**ACCOUNT**	**FISCAL 20-21**	**FISCAL 21-22**	**FY 22-23**
8	**ACCOUNT NAME**	**NUMBER**	**APPROVED**	**APPROVED**	**APPROVED**
9			**BUDGET**	**BUDGET**	**BUDGET**
10					
11					
12					
13	**WATER & SEWER REVENUE**	FUND-400			
14					
15	**Beginning Enterprise Fund Balance**				
16			$100,000.00	$100,000.00	$100,000.00
17	CHARGES FOR SERVICES				
18	Water	400-343.3000	300,000	300,000	300,000
19	Sewer	400-343.5000	400,000	400,000	400,000
20	Cut on/off Fees	400-343.6310	8,946	8,946	8,946
21	Connection Fees	400-343.6510	23,100	50,000	300,000
22	Late Penalty	400-343.6900	20,000	20,000	20,000
23	Return Check Fees/SERVICE CHARGE FE	400-343.6910	1,000	1,000	1,000
24	Miscellaneous-Other	400-343.6930	7,000	7,000	7,000
25	Interest Income	400-361.1000	565	565	565
26		400-343.9000			
27	SERVICE CHARGES	400-343.9005	2,000	2,000	2,000
28		400-343.9006			
29		400-343.9010			
30		400-343.9020			
31		400-343.9040			
32		400-369-0000			
33					
34	STATE & FEDERAL GRANTS REVENUE				
35					
36	(ARPA)Coronavirus Local Fiscal Recv Funds			570,000	503,747
37					
38					
39	**TOTAL WATER & SEWER REVENUE**		**$862,611.00**	**$1,459,511.00**	**$1,643,258.00**
40					
41					

TOWN OF EATONVILLE
FISCAL YEAR 2022 - 2023
APPROVED ENTERPRISE FUND BUDGET

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 20-21 APPROVED BUDGET	FISCAL 21-22 APPROVED BUDGET	FY 22-23 APPROVED BUDGET
WATER & SEWER -536 EXPENDITURES				
PERSONAL SERVICES				
Salaries & Wages - Regular	400-0536-536.1200	183,999	193,597	173,146
Wages Overtime	400-0536-536.1400	10,000	10,000	6,000
Stand By Pay	400-0536-536.1700	7,200	7,000	5,000
TOTAL SALARIES & WAGES		**201,199**	**210,597**	**184,146**
FRINGE BENEFITS				
FICA Taxes - 7.65%	400-0536-536.2100	15,376	16,111	14,087
Retirement 5%	400-0536-536.2200	4,818	4,818	4,533
Health & Life Insurance	400-0536-536.2300	38,537	38,537	40,441
Workers' Compensation	400-0536-536.2400	9,230	9,230	10,000
Unemployment Compensation	400-0536-536.2500	-	-	-
TOTAL FRINGE BENEFITS		**67,961**	**68,696**	**69,061**
TOTAL PERSONAL SERVICES		**269,160**	**279,293**	**253,207**
OPERATING EXPENSES				
Professional Services	400-0536-536.3100	10,000	10,000	15,000
Contractual Services	400-0536-536.3400	30,000	30,000	50,000
Contractual Services-Altamonte Springs	400-0536-536.3410	260,000	300,000	300,000
Administrative Expense	400-0536-536.3500	55,000	15,000	20,000
Travel & Per Diem	400-0536-536.4000	2,000	2,000	2,000
Communication Services	400-0536-536.4100	3,500	3,500	3,500
Mail & Freight	400-0536-536.4200	5,000	5,000	5,000
Utility Services	400-0536-536.4300	25,000	20,000	20,000
Rentals & Leases	400-0536-536.4400	10,000	3,000	5,000
Repair & Maintenance - Auto	400-0536-536.4610	5,000	5,000	5,000
REPAIR & MAINTENANCE - OTHER	400-0536-536.4620	3,500	3,500	25,000
Repair - Lift Station	400-0536-536.4630	10,000	5,000	25,000
Repair & maintenance - WATER LINES	400-0536-536.4650	5,000	5,000	25,000
Repair & maintenance - Sewer Lines	400-0536-536.4660	10,000	5,000	25,000
Printing & Binding	400-0536-536.4700	2,200	2,200	2,000
Legal AD	400-0536-536.4900	1,000	1,000	1,000
Office Supplies	400-0536-536.5100	1,500	1,500	1,000
Operating Supplies	400-0536-536.5210	10,000	5,000	25,000
Uniforms & Shoes	400-0536-536.5220	750	750	1,100
Chemicals	400-0536-536.5280	20,000	20,000	30,000
Gas & Oil	400-0536-536.5290	8,600	8,600	10,000
Books, Publications, Subscriptions	400-0536-536.5400	200	200	200
	400-0536-536.5500			
Depreciation	400-0536-536.5900			
Contingency	400-0536-536.5800	10,201	24,103	199,314
TOTAL OPERATING EXPENSES		**488,451**	**475,353**	**795,114**

TOWN OF EATONVILLE
FISCAL YEAR 2021 - 2022
APPROVED ENTERPRISE FUND BUDGET

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 20-21 APPROVED BUDGET	FY 21-22 APPROVED BUDGET	FY 22-23 APPROVED BUDGET
CAPITAL OUTLAYS				
West WaterTower Repairs/Renovations			300,000	300,000
Meter Replacement Program			200,000	133,747
Valve Repair/Replacement Program			50,000	50,000
			20,000	20,000
Lift Stations Improvement	400-0536-536.6320			
Utility Truck	400-0536-536.6420		20,000	20,000
Equipment & Machinery	400-0536-536.6420			
Vehicle - F150	400-0536-536.6420	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY		**$20,000.00**	**$610,000.00**	**$543,747.00**
DEBT SERVICE-SRF Loan				
SRF	400-0536-536.7100	85,000	85,000	41,325
USDA	400-0536-536.7100	-	9,865	9,865
Bond Cost	400-0536-536.7101			
Interest Expense	400-0536-536.7102			
TOTAL DEBT SERVICE		**85,000**	**94,865**	**$51,190.33**
		-	**-**	**-**
		-	**-**	**-**
TOTAL WATER/SEWER EXPENDITURES		**862,611**	**1,459,511**	**1,643,258**
(OVER/UNDER BUDGET)				**(0)**

	A	B	F	G	I
145					
146	**TOWN OF EATONVILLE**				
147	**FISCAL YEAR 2019-2020**				
148	**APPROVED ENTERPRISE FUND BUDGET**				
149					
150					
151	**DEPARTMENT**	**ACCOUNT**	**FISCAL 20-21**	**FISCAL 2022**	**FISCAL 2023**
152	**ACCOUNT NAME**	**NUMBER**	**APPROVED**	**APPROVED**	**APPROVED**
153			**BUDGET**	**BUDGET**	**BUDGET**
154					
155	**SOLID WASTE**	FUND 401			
156	**ESTIMATED REVENUES**				
157					
158	CHARGES FOR SERVICES				
159					
160	Residential/Commercial Refuse/Recyc	401-343.4000	360,000	360,000	360,000
161					
162					
163	**TOTAL REVENUES**		**360,000**	**360,000**	**360,000**
164					
165	**SOLID WASTE - 401**				
166	**EXPENDITURES**				
167					
168	CONTRACTUAL SERVICES	401-0534-534.3400	293,550	293,550	293,550
169					
170	Fund Balance		66,450	66,450	66,450
171	**TOTAL SOLID WASTE EXPEND.**		**360,000**	**360,000**	**360,000**
172					
173	**(OVER/UNDER BUDGET)**		**-**	**-**	**-**
174					

TOWN OF EATONVILLE
FISCAL YEAR 2022 -2023
APPROVED ENTERPRISE FUND BUDGET

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 20-21 APPROVED BUDGET	FISCAL 2022 APPROVED BUDGET	FISCAL 2023 APPROVED BUDGET
STORMWATER REVENUES				
CHARGES FOR SERVICES				
Stormwater Revenue	402-343.0000	219,336	219,336	219,336
Interest Earnings - Stormwater	402-361.0000			
Residential				
Commercial				
SUB-TOTAL REVENUES		**219,336**	**219,336**	**219,336**
STORMWATER FUND - 402 EXPENDITURES				
PERSONAL SERVICES				
Salaries & Wages - Regular	402-0538-538.1200	87,266	72,324	100,404
Standby Pay	402-0538-538.1700	-	-	
Wages Overtime	402-0538-538.1400	6,000	6,000	3,000
TOTAL SALARIES & WAGES		**93,266**	**78,324**	**103,404**
FRINGE BENEFITS				
FICA Taxes - 7.65%	402-0538-538.2100	7,135	5,992	7,910
Retirement 5%	402-0538-538.2200	3,308	3,425	3,029
Health & Life Insurance	402-0538-538.2300	12,000	12,000	15,555
Workers' Compensation	402-0538-538.2400	5,998	5,998	6,300
Unemployment Compensation	402-0538-538.2500	-	-	-
TOTAL FRINGE BENEFITS		**28,441**	**27,415**	**32,794**
TOTAL PERSONAL SERVICES		**121,707**	**105,739**	**136,198**

TOWN OF EATONVILLE
FISCAL YEAR 2022 - 2023
APPROVED ENTERPRISE FUND BUDGET

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL 20-21 APPROVED BUDGET	FISCAL 2022 APPROVED BUDGET	FISCAL 2023 APPROVED BUDGET
OPERATING EXPENSES				
Professional Services	402-0538-538.3100	10,000	10,000	10,000
Contractual Services	402-0538-538.3400	19,500	19,500	15,000
Travel & Per Diem	402-0538-538.4000	500	500	500
Communication Services	402-0538-538.4100	500	500	500
Mail & Freight	402-0538-538.4200	91	91	100
Rentals & Leases	402-0538-538.4400	6,500	6,500	15,000
Repair & Maintenance - Auto	402-0538-538.4610	5,000	5,000	1,000
Repair & Maintenance - Storm System	402-0538-538.4630	11,500	11,500	10,000
Printing & Binding	402-0538-538.4700	-	-	-
Office Supplies	402-0538-538.5100	485	485	500
Operating Supplies	402-0538-538.5210	6,000	6,000	4,041
Uniforms & Shoes	402-0538-538.5220	1,500	1,500	1,500
Gas & Oil	402-0538-538.5290	4,000	4,000	5,000
Contingency	402-0538-538.5800	8,669	23,021	4,997
Depreciation Stormwater	402-0538-538.5900			
Bad Debt Expense	402-0538-538.5500			
TOTAL OPERATING EXPENSES		**74,245**	**88,597**	**68,138**
CAPITAL OUTLAYS -				
Vehicle	402-0538-538.6420	23,384	25,000	15,000
TOTAL CAPITAL OUTLAY		**23,384**	**25,000**	**15,000**
TOTAL STORMWATER EXPENDITURES		**219,336**	**219,336**	**219,336**
FUND BALANCE				
(OVER/UNDER BUDGET)				
		-	**-**	**0**