

HANCOCK COUNTY UTILITY AUTHORITY

2022 / 2023

Wastewater Budget

<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Personnel Expense</u>	\$447,412
<u>Employee Benefits</u>	\$177,366
<u>Payroll Taxes</u>	\$34,227
<u>Utilities Expense</u>	\$345,500
<u>Capital Expenditures</u>	\$10,000
<u>Insurance</u>	\$321,385
<u>Sludge Removal</u>	\$71,500
<u>Repairs & Maintenance Expense</u>	\$250,000
<u>Dissinfection Expense</u>	\$37,500
<u>Sched. Equip. Repairs & Maint.</u>	\$7,500
<u>Buildings & Grounds</u>	\$26,460
<u>Laboratory Testing & Supplies</u>	\$40,000
<u>Engineering Services</u>	\$30,000
<u>Accounting/Audit Services</u>	\$25,000
<u>Legal Services</u>	\$27,000
<u>Lease Expense</u>	\$14,500
<u>Vehicle Expense</u>	\$20,000

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<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Information Systems</u>	\$3,000
<u>Office Expense</u>	\$7,000
<u>Miscellaneous</u>	\$3,000
<u>Travel & Training</u>	\$2,000
<u>Uniforms</u>	\$6,000
<u>Director's Fees</u>	\$3,000
<u>Emergency Reserve</u>	\$100,000
<u>Machine Replacement Expense</u>	\$120,000
<u>Line of Credit Expense for Projects</u>	\$44,000
O & M Sub-Total	\$2,173,350
SRF Loan #1	\$472,482
SRF Loan #2	\$295,935
2020 Bond Payment	\$148,770
2014 Bond Payment	\$80,730
Debt Service Sub-Total	\$997,917
TOTAL	\$3,171,267

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<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Personnel Expense</u>	\$66,342
<u>Employee Benefits</u>	\$25,825
<u>Payroll Taxes</u>	\$5,075
<u>Capital Expense</u>	\$0
<u>Utilities</u>	\$105,064
<u>Insurance</u>	\$28,240
<u>Repairs & Maintenance Expense</u>	\$50,000
<u>Scheduled Repairs</u>	\$0
<u>Buildings & Grounds</u>	\$5,000
<u>Laboratory Testing & Supplies</u>	\$0
<u>Vehicle Expense</u>	\$12,000
<u>Engineering Services</u>	\$1,000
<u>Accounting/Audit Services</u>	\$1,500
<u>Legal Services</u>	\$1,500
<u>Information Systems</u>	\$500
<u>Office Supplies</u>	\$500
<u>Miscellaneous</u>	\$0

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<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Travel & Training</u>	\$1,000
<u>Uniforms</u>	\$0
<u>Director's Fees</u>	\$0
<u>Emergency Reserve</u>	\$0
<u>Tank Maintenance Program</u>	\$0
Total	\$303,546

Debbie Harris

From: David Pitalo <davidphcua@bellsouth.net>
Sent: Monday, March 13, 2023 10:47 AM
To: 'Scotty Adam'; Mfavre@baystlouis-ms.gov; jtrapani@waveland-ms.gov; 'Patricia Cuevas'; hodafarron@gmail.com; bayouno@mchsi.com; debbiehcua@bellsouth.net
Subject: Amended Budget
Attachments: 2022-2023 Final Budget.xls

As mentioned at the last Board meeting, here is the amended budget for the extra \$31,000 as approved.

David C. Pitalo

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