

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

495- BAY AREA WATER TREATMENT PLANT FUND

Classification	2023 Actual	2024 Budget	2024 Projected	2025 Proposed
REVENUE				
Water Billings	10,049,648	10,334,750	8,548,750	10,228,070
Other Revenues	(1,035,403)	63,500	52,300	448,500
Total Revenue	<u>9,014,245</u>	<u>10,398,250</u>	<u>8,601,050</u>	<u>10,676,570</u>
EXPENDITURES				
Personnel Services	1,324,654	1,345,850	1,249,400	1,321,300
Utilities	312,513	350,800	302,700	341,200
Chemicals	158,080	303,000	217,300	285,500
Raw Water Cost	2,140,641	2,170,000	2,174,600	2,235,000
Operation & Maintenance	279,060	411,700	226,300	470,300
Administration	172,503	244,600	203,000	272,800
Indirect Administration	227,728	229,977	230,000	232,550
Capital Outlay	609,028	1,679,500	1,144,500	1,854,000
Transfers to Bay Co. Debt Fund	3,652,042	3,662,823	3,662,823	3,663,920
Total Expenditures	<u>8,876,249</u>	<u>10,398,250</u>	<u>9,410,623</u>	<u>10,676,570</u>
Net Revenues (Expenditures)	137,996	0	(809,573)	0
FUND BALANCE				
Beginning	8,396,511	8,534,507	8,534,507	7,724,934
Unreserved	7,693,384	7,564,329	6,744,256	6,319,256
Reserved for Equip. Replacement	841,123	970,178	980,678	1,405,678
Ending	<u>8,534,507</u>	<u>8,534,507</u>	<u>7,724,934</u>	<u>7,724,934</u>

Proposed Capital Projects:	FY 2025
Fund:	495 WTP

Project	Department		Cost
Clamp on Flow Meters (2)	Maintenance	\$	19,000.00
PLC Cards Upgrade - Phase 2		\$	81,000.00
46KV Utility Pole Replacement	Maintenance	\$	40,000.00
Membrane Skids	Water Plant	\$	350,000.00
Pipe Supports	Water Plant	\$	564,000.00
TOTAL BAWTP CAPITAL			\$ 1,054,000.00

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

498- BAY AREA WATER TRANSMISSION FUND

Classification	2023 Actual	2024 Budget	2024 Projected	2025 Proposed
REVENUE				
Water Billings	2,168,972	2,288,600	1,885,400	2,293,300
Other Revenues	72,637	30,000	70,000	70,000
Total Revenue	<u>2,241,609</u>	<u>2,318,600</u>	<u>1,955,400</u>	<u>2,363,300</u>
EXPENDITURES				
Debt Reimbursement	678,705	680,600	680,600	677,200
Tower Reimbursement	45,877	28,300	28,300	28,300
Tower Operations & Maintenance	196,145	402,995	293,175	307,100
Administration	0	54,000	45,200	77,000
Capital Projects	309,017	800,000	230,000	650,000
Total Expenditures	<u>1,229,744</u>	<u>1,965,895</u>	<u>1,277,275</u>	<u>1,739,600</u>
Net Revenues (Expenditures)	1,011,865	352,705	678,125	623,700
FUND BALANCE				
Beginning	1,608,820	2,620,685	2,620,685	3,298,810
Unreserved	2,600,685	2,893,390	3,278,810	3,882,510
Reserved for Tank Maintenance	0	40,000	0	0
Reserved for River Crossings	20,000	40,000	20,000	40,000
Ending	<u>2,620,685</u>	<u>2,973,390</u>	<u>3,298,810</u>	<u>3,922,510</u>

Proposed Capital Projects: **2025**
Fund: **498 TS**

Department	Project	Cost
Water Quality	Parish Rd Pump Station	\$ 400,000.00
Transmission System Improvement	Finished Water Tanks - Design Engineering	\$ 250,000.00
TOTAL Transmission CAPITAL		<u>\$ 650,000.00</u>

BAY COUNTY DEPARTMENT OF WATER AND SEWER
BUDGET SUMMARY

595- REGIONAL WWTP FUND

Classification	2023 Actual	2024 Budget	2024 Projected	2025 Proposed
REVENUE				
Regional Charges:				
Operations & Maintenance	3,745,422	3,852,033	3,881,500	3,677,600
Capital Improvement	1,597,319	1,590,000	1,608,800	2,075,400
Other Revenues	145,645	208,800	194,100	194,100
Total Revenue	5,488,386	5,650,833	5,684,400	5,947,100
EXPENDITURES				
Personnel Services	2,493,593	2,562,060	2,422,517	2,575,700
Utilities	440,933	446,000	483,200	480,600
Chemicals	140,157	115,000	133,200	85,250
Operation & Maintenance	524,149	535,500	531,900	622,450
Administration	278,665	328,400	311,500	416,400
Capital Projects	675,514	2,517,110	2,517,110	1,266,850
Debt Service	363,669	364,150	363,569	366,266
Total Expenditures	4,916,680	6,868,220	6,762,996	5,813,516
Net Revenues (Expenditures)	571,706	(1,217,387)	(1,078,596)	133,584
FUND BALANCE				
Beginning	4,781,942	5,353,648	5,353,648	4,275,052
Unreserved	3,013,309	2,098,587	3,206,592	2,897,892
Reserved for Capital Improvement	2,340,339	2,037,674	1,068,460	1,510,744
Ending	5,353,648	4,136,261	4,275,052	4,408,636

Proposed Capital Projects:	2025
Fund:	595 WWTP

Project	Priority	Cost	Note
Final Clarifier Project		\$ 488,250.00	
Primary Sludge Settling Tanks		\$ 525,000.00	
Lab Muffle Furnace		\$ 6,600.00	
Aeration Project Design		\$ 200,000.00	
Spare Concerter Pump		\$ 16,987.00	
Maintenance Vehicle		\$ 30,000.00	
TOTAL WWTP CAPITAL		\$ 1,266,837.00	