

**BUDGET**  
**CEDAR KEY WATER & SEWAGE DISTRICT**  
**FISCAL YEAR 2011 - 2012**

<b><u>REVENUES</u></b>	
AD VALOREM TAXES	\$169,755.00
MILLAGE 1.0264	
WATER REVENUE	\$380,000.00
SEWER REVENUE	\$315,000.00
LATE CHARGES	\$6,500.00
RENT	\$10,718.00
GARBAGE BILLING FOR CITY	<u>\$9,000.00</u>
<b><u>TOTAL OPERATING REVENUE</u></b>	<b>\$890,973.00</b>

<b><u>Non-Revenue Receipts</u></b>	
Rural Development Loan	\$1,180,000.00
Rural Development Grant	\$789,800.00

**BALANCE BROUGHT FORWARD 2010/2011** **\$150,000.00**

**TOTAL REVENUES, RECEIPTS AND BALANCE BROUGHT FORWARD** **\$3,010,773.00**

<b><u>EXPENSES</u></b>	
AUDITOR FEES	\$16,000.00
CHEMICAL	\$85,000.00
CONFERENCES & MEMBERSHIPS	\$1,000.00
CONTINGENCY	\$2,000.00
DEPRECIATION EXPENSE	\$44,029.00
ELECTRIC	\$50,000.00
ENGINEERING FEES	\$23,000.00
FICA	\$21,000.00
FOG CONTROL (GREASE REMOVAL)	\$2,400.00
PROPANE GAS	\$2,500.00
FUEL FOR VEHICLES & EQUIPMENT	\$12,000.00
IN HOUSE LAB EXPENSE	\$1,000.00
INSTRUMENT CALIBRATION	\$5,300.00
INSURANCE: HEALTH	\$46,500.00
INSURANCE: PROPERTY	\$42,000.00
INSURANCE: WORKERS COMP.	\$7,500.00
LEGAL FEES	\$16,000.00
LOAN INTEREST PAYMENTS	\$12,400.00
LOAN PRINCIPAL PAYMENTS	\$81,300.00
MISCELLANEOUS	\$6,000.00
NEW PICK-UP TRUCK	\$18,000.00
OFFICE EXPENSE	\$8,000.00
OUTSIDE LABORATORY SERVICES	\$20,000.00
POSTAGE & SHIPPING	\$5,000.00
PROPERTY APPRAISER	\$4,000.00
REGULATORY EXPENSES	\$2,000.00
REPAIRS-BUILDINGS & GROUNDS	\$4,000.00
REPAIRS-EQUIPMENT	\$43,500.00
REPAIRS-PIPING & SYSTEMS	\$10,000.00
RETIREMENT	\$28,000.00
SALARIES	\$255,000.00
SMALL TOOLS & SUPPLIES	\$2,000.00
SOLID WASTE DISPOSAL	\$1,544.00
TELEPHONE-LAND & WIRELESS	\$9,000.00
VEHICLE PARTS & REPAIRS	\$4,000.00
CAPITAL IMPROVEMENTS	<u>\$1,969,800.00</u>

**TOTAL OPERATING EXPENSES** **\$2,860,773.00**

**RESERVES TO 2012/2013** **\$150,000.00**

**TOTAL** **\$3,010,773.00**