

CEDAR KEY WATER AND SEWER DISTRICT

2016-2017 BUDGET: FIRST AMENDMENT

ACCT	NAME	ADOPTED BUDGET	CHANGE	AMENDED BUDGET
INCOME				
305	Water Charges	405,000		405,000
310	Sewer Charges	347,000		347,000
315	Ad Valorem Tax	180,869		180,869
320	City Solid Waste Billing	9,000		9,000
325	Penalties	3,500		3,500
330	Earned Interest	125		125
335	New Meter Charges	900		900
340	Rent	4,200		4,200
350	Miscellaneous	500		500
360	Carry Forward	10,000		10,000
365	Meter Installation	720		720
382	Grant: Legislative 2016	450,000		450,000
383	Grant: Rural Development	1,358,000	-1,358,000	0
384	Insurance Proceeds	0	50,878	50,878
385	FEMA Proceeds	0	40,000	40,000
TOTAL INCOME		\$2,769,814	-1,267,122	\$1,502,692
EXPENSE				
GENERAL ADMINISTRATIVE				
Payroll				
510.01	Salaries	253,500		253,500
510.02	Social Security/Medicare	19,000		19,000
510.03	Retirement	32,000		32,000
510.04	Health, Dental, Life	50,000		50,000
510.05	Workers Compensation	5,800	750	6,550
	Total Payroll	360,300		361,050
Office				
520.01	Supplies	1,400		1,400
520.02	Postage and Shipping	4,500		4,500
520.03	Copier, Comp., Billing, Etc.	6,000		6,000
520.04	Printing and Copying	2,000		2,000
	Total Office	13,900		13,900
Utilities				
530.01	Fuel for Equipment	5,000		5,000
530.02	Solid Waste Disposal	1,900		1,900
530.03	Telephone	4,500		4,500
	Total Utilities	11,400		11,400

ACCT	NAME	ADOPTED BUDGET	CHANGE	AMENDED BUDGET
	Professional Fees			
540.01	Audit and Accounting	17,000		17,000
540.02	Management/Legal	51,000		51,000
540.03	Property Appraiser's Fee	6,000		6,000
	Total Professional Fees	74,000		74,000
	General Repair and Maintenance			
550.01	Vehicle	4,000		4,000
550.02	Equipment and Tools	2,500		2,500
550.03	Building	1,500	33,600	35,100
550.04	Supplies	2,500		2,500
550.05	New Tools	1,000		1,000
	Total General R & M	11,500		45,100
	Other			
560.01	Property/Liability Ins.	47,000		47,000
560.02	Election Expenses	1,000		1,000
560.03	Continuing Education	1,000	800	1,800
560.04	Annual Fees and Dues	2,000		2,000
560.05	Ads and Publications	500		500
560.06	Miscellaneous	2,000		2,000
560.07	Contingency	5,851	-5,000	851
	Total Other	59,351		55,151
570	Capital Expenditures	0		0
	Total Capital Expenditures	0		0
	TOTAL GENERAL ADMINISTRATIVE	\$530,451	30,150	\$560,601
	DIRECT WATER EXPENSES			
	Chemicals and Filters			
610.01	Chemicals	43,000		43,000
610.02	Miex Resin	35,000	-35,000	0
610.03	TwinOxide Installation, Rent, Chemicals	0	63,400	63,400
	Total Chemicals and Filters	78,000		106,400
	Laboratory			
620.01	In House Lab	2,000		2,000
620.02	Outside Lab	2,000		2,000
620.03	Instrument Calibration	3,300		3,300
	Total Laboratory	7,300		7,300

ACCT	NAME	ADOPTED BUDGET	CHANGE	AMENDED BUDGET
	Regulatory			
630.01	Permits	500		500
	Total	500		500
	Repairs and Maintenance			
640.01	Piping and Distribution	8,000	2,000	10,000
640.02	Equipment	5,000	3,000	8,000
640.03	Building and Grounds	3,500		3,500
640.04	Water Tower Maintenance	35,500		35,500
	Total R & M	52,000		57,000
	Utilities			
650.01	Electric	22,000		22,000
650.02	Propane	500		500
650.03	Telephone	3,500		3,500
	Total Utilities	26,000		26,000
	Other			
660.01	Professional Fees: Misc	0	24,000	24,000
660.04	Professional Fees: Water Plant	517,000	-454,000	63,000
660.05	Pilot Study: Water Plant	25,000		25,000
660.06	Interim Financing: Water Plant	16,000	-16,000	0
660.20	Contingency	12,500	-6,000	6,500
660.30	Pilot Study: Diatomaceous Earth	0	2,150	2,150
	Total Other	570,500		120,650
	Capital Expenditures			
670.02	Water Plant Construction	1,250,000	-888,000	362,000
670.03	SR 24 Pipe Crossing	0	10,000	10,000
	Total Capital Expenditures	1,250,000		372,000
	Loans			
680.05	RD--Water System Interest	31,763		31,763
680.06	RD--Water System Principal	14,000		14,000
	Total Loans	45,763		45,763
	TOTAL DIRECT WATER EXPENSES	\$2,030,063	-1,294,450	\$735,613
	DIRECT WASTEWATER EXPENSES			
	Chemicals and Filters			
710.01	Chemicals	26,000		26,000
	Total Chemicals and Filters	26,000		26,000

ACCT	NAME	ADOPTED BUDGET	CHANGE	AMENDED BUDGET
	Laboratory			
720.01	In House Lab	700	700	1,400
720.02	Outside Lab	13,000		13,000
720.03	Instrument Calibration	3,300		3,300
	Total Laboratory	17,000		17,700
	Regulatory			
730.01	Permits	200		200
730.02	Biosolids Hauling	45,000		45,000
	Total Regulatory	45,200		45,200
	Repairs and Maintenance			
740.01	Piping and Distribution	4,000		4,000
740.02	Equipment	20,000	15,000	35,000
740.03	Building and Grounds	2,500		2,500
	Total R & M	26,500		41,500
	Utilities			
750.01	Electric	31,000		31,000
750.02	Propane	1,100		1,100
	Total Utilities	32,100		32,100
	Other			
760.01	Professional Fees: WWTP Permit Renewal	50,000	-12,500	37,500
760.02	Contingency	12,500	-6,022	6,478
	Total Other	62,500		43,978
770	Capital Expenditures	0		0
	Total Capital Expenditures	0		0
	TOTAL DIRECT WASTEWATER EXPENSES	\$209,300	-2822	\$206,478
	TOTAL EXPENSES	\$2,769,814	-1,267,122	\$1,502,692
	SURPLUS/DEFICIT	\$0		\$0