

**CEDAR KEY WATER AND SEWER DISTRICT  
2017-2018 BUDGET: FIRST AMENDMENT**

ACCT	NAME	ADOPTED BUDGET	CHANGE	AMENDED BUDGET	NOTES
<b>INCOME</b>					
305	Water Charges	427,000		427,000	
310	Sewer Charges	373,000		373,000	
315	Ad Valorem Tax	184,775		184,775	
320	City Solid Waste Billing	9,000		9,000	
325	Penalties	3,200		3,200	
330	Earned Interest	12		12	
335	New Meter Charges	2,000		2,000	
340	Rent	4,600		4,600	
350	Miscellaneous	500		500	
360	Carry Forward	10,000	99,000	109,000	Change reflects account balance on 9/31/17 less line of credit loan repayment of \$17,000.
365	Meter Installation	1,000		1,000	
382	Grant: Legislative 2016	20,000		20,000	
383	Grant: State SRF	63,750		63,750	
	<b>TOTAL INCOME</b>	<b>\$1,098,837</b>	<b>99,000</b>	<b>\$1,197,837</b>	
<b>EXPENSE</b>					
	<b>GENERAL ADMINISTRATIVE</b>				
	<b>Payroll</b>				
510.01	Salaries	213,000		213,000	
510.02	Social Security/Medicare	16,000		16,000	
510.03	Retirement	27,000		27,000	
510.04	Health, Dental, Life	47,000		47,000	
510.05	Workers Compensation	6,550		6,550	
	Total Payroll	309,550		309,550	
	<b>Office</b>				
520.01	Supplies	2,000		2,000	
520.02	Postage and Shipping	4,500		4,500	
520.03	Copier, Comp., Billing, Etc.	4,500		4,500	
520.04	Printing and Copying	1,000		1,000	
	Total Office	12,000		12,000	
	<b>Utilities</b>				
530.01	Fuel for Equipment	4,000		4,000	
530.02	Solid Waste Disposal	1,700		1,700	
530.03	Telephone	6,500		6,500	
	Total Utilities	12,200		12,200	
	<b>Professional Fees</b>				
540.01	Audit and Accounting	17,000		17,000	
540.02	Management/Legal	54,000		54,000	
540.03	Property Appraiser's Fee	6,000		6,000	
540.04	Water/Wastewater Operator	0	11,000	11,000	Add: Contract with TwoFold Water.
	Total Professional Fees	77,000		88,000	
	<b>General Repair and Maintenance</b>				
550.01	Vehicle	2,000		2,000	
550.02	Equipment and Tools	2,500		2,500	
550.03	Building	1,500		1,500	
550.04	Supplies	2,500		2,500	
550.05	New Tools	1,000	3,000	4,000	Add: New line location devices
	Total General R & M	9,500		12,500	
	<b>Other</b>				
560.01	Property/Liability Ins.	45,000		45,000	
560.02	Election Expenses	1,000		1,000	
560.03	Continuing Education	1,800		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	

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560.07	Contingency	7,473	2,450	9,923	
	Total Other	59,773		62,223	
<b>570</b>	<b>Capital Expenditures</b>	0		0	
	Total Capital Expenditures	0		0	
	<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>\$480,023</b>	16,450	<b>\$496,473</b>	
	<b>DIRECT WATER EXPENSES</b>				
	<b>Chemicals and Filters</b>				
610.01	Chemicals	36,000		36,000	
610.02	Miex Resin	0		0	
610.03	TwinOxide Installation, Rent, Chemicals	101,087		101,087	
	Total Chemicals and Filters	137,087		137,087	
	<b>Laboratory</b>				
620.01	In House Lab	2,000		2,000	
620.02	Outside Lab	2,000		2,000	
620.03	Instrument Calibration	3,500		3,500	
	Total Laboratory	7,500		7,500	
	<b>Regulatory</b>				
630.01	Permits	1,000		1,000	
	Total	1,000		1,000	
	<b>Repairs and Maintenance</b>				
640.01	Piping and Distribution	10,000		10,000	
640.02	Equipment	8,000	17,000	25,000	Add: New cell phone telemetry (\$11,000). Add: Spare parts for lime system (\$6,000).
640.03	Building and Grounds	2,000		2,000	
640.04	Water Tower Maintenance	35,500		35,500	
640.05	Generators: Annual Maintenance	2,250		2,250	
	Total R & M	57,750		74,750	
	<b>Utilities</b>				
650.01	Electric	20,000		20,000	
650.02	Propane	400		400	
650.03	Telephone	3,500		3,500	
	Total Utilities	23,900		23,900	
	<b>Other</b>				
660.01	Professional Fees: Misc	9,800		9,800	
660.04	Professional Fees: Water Plant	83,750		83,750	
660.20	Contingency	10,000	8,500	18,500	
	Total Other	103,550		112,050	
	<b>Capital Expenditures</b>				
670.02	Water Plant Construction	0	0	0	
670.03	SR 24 Pipe Crossing	0	10,000	10,000	Add: Work that did not get done last FY.
	Total Capital Expenditures	0		10,000	
	<b>Loans</b>				
680.05	RD--Water System Interest	31,377		31,377	
680.06	RD--Water System Principal	15,000		15,000	
	Total Loans	46,377		46,377	
	<b>TOTAL DIRECT WATER EXPENSES</b>	<b>\$377,164</b>	35,500	<b>\$412,664</b>	

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	<b>DIRECT WASTEWATER EXPENSES</b>				
	<b>Chemicals and Filters</b>				
710.01	Chemicals	36,000		36,000	
	Total Chemicals and Filters	36,000		36,000	
	<b>Laboratory</b>				
720.01	In House Lab	1,700		1,700	
720.02	Outside Lab	13,000		13,000	
720.03	Instrument Calibration	3,600		3,600	
	Total Laboratory	18,300		18,300	
	<b>Regulatory</b>				
730.01	Permits	200		200	
730.02	Biosolids Hauling	35,000		35,000	
	Total Regulatory	35,200		35,200	
	<b>Repairs and Maintenance</b>				
740.01	Piping and Distribution	4,000		4,000	
740.02	Equipment	15,000		15,000	
740.03	Building and Grounds	1,000		1,000	
740.04	Generator: Annual Maintenance	1,150		1,150	
	Total R & M	21,150		21,150	
	<b>Utilities</b>				
750.01	Electric	20,000		20,000	
750.02	Propane	1,000		1,000	
	Total Utilities	21,000		21,000	
	<b>Other</b>				
760.01	Professional Fees: WWTP Permit Renewal	0	38,550	38,550	Add: Work that did not get done last FY.
760.02	Contingency	10,000	8,500	18,500	
	Total Other	10,000		57,050	
770	<b>Capital Expenditures</b>				
770.01	Bridge 1, 2, 3, Drills	100,000		100,000	
	Total Capital Expenditures	100,000		100,000	
	<b>TOTAL DIRECT WASTEWATER EXPENSES</b>	<b>\$241,650</b>	47050	<b>\$288,700</b>	
	<b>TOTAL EXPENSES</b>	<b>\$1,098,837</b>		<b>\$1,197,837</b>	
	<b>SURPLUS/DEFICIT</b>	<b>\$0</b>		<b>\$0</b>	