

CEDAR KEY WATER AND SEWER DISTRICT**2017-2018 PRELIMINARY BUDGET**

ACCT	NAME	AMOUNT
INCOME		
305	Water Charges	427,000
310	Sewer Charges	373,000
315	Ad Valorem Tax	184,775
320	City Solid Waste Billing	9,000
325	Penalties	3,200
330	Earned Interest	12
335	New Meter Charges	2,000
340	Rent	4,600
350	Miscellaneous	500
360	Carry Forward	10,000
365	Meter Installation	1,000
382	Grant: Legislative 2016	20,000
383	Grant: State SRF	63,750
TOTAL INCOME		\$1,098,837
EXPENSE		
	GENERAL ADMINISTRATIVE	
	Payroll	
510.01	Salaries	213,000
510.02	Social Security/Medicare	16,000
510.03	Retirement	27,000
510.04	Health, Dental, Life, Vision	47,000
510.05	Workers Compensation	6,550
	Total Payroll	309,550
	Office	
520.01	Supplies	2,000
520.02	Postage and Shipping	4,500
520.03	Copier, Comp., Billing, Etc.	4,500
520.04	Printing and Copying	1,000
	Total Office	12,000

ACCT	NAME	AMOUNT
	Utilities	
530.01	Fuel for Equipment	4,000
530.02	Solid Waste Disposal	1,700
530.03	Telephone	6,500
	Total Utilities	12,200
	Professional Fees	
540.01	Audit and Accounting	17,000
540.02	Management/Legal	54,000
540.03	Property Appraiser's Fee	6,000
	Total Professional Fees	77,000
	General Repair and Maintenance	
550.01	Vehicle	2,000
550.02	Equipment and Tools	2,500
550.03	Building	1,500
550.04	Supplies	2,500
550.05	New Tools	1,000
	Total General R & M	9,500
	Other	
560.01	Property/Liability Ins.	45,000
560.02	Election Expenses	1,000
560.03	Continuing Education	1,800
560.04	Annual Fees and Dues	2,000
560.05	Ads and Publications	500
560.06	Miscellaneous	2,000
560.07	Contingency	7,473
	Total Other	59,773
TOTAL GENERAL ADMINISTRATIVE		\$480,023
	DIRECT WATER EXPENSES	
	Chemicals and Filters	
610.01	Chemicals	36,000
610.03	TwinOxide Rent, Chemicals	101,087
	Total Chemicals and Filters	137,087

ACCT	NAME	AMOUNT
	Laboratory	
620.01	In House Lab	2,000
620.02	Outside Lab	2,000
620.03	Instrument Calibration	3,500
	Total Laboratory	7,500
	Regulatory	
630.01	Permits	1,000
	Total	1000
	Repairs and Maintenance	
640.01	Piping and Distribution	10,000
640.02	Equipment	8,000
640.03	Building and Grounds	2,000
640.04	Water Tower Maintenance	35,500
640.05	Generators: Annual Maintenance	2,250
	Total R & M	57,750
	Utilities	
650.01	Electric	20,000
650.02	Propane	400
650.03	Telephone	3,500
	Total Utilities	23,900
	Other	
660.01	Professional Fees: Misc	9,800
660.04	Professional Fees: Water Plant	83,750
660.20	Contingency	10,000
	Total Other	103,550
	Capital Expenditures	
670.02	Water Plant Construction	0
670.03	SR 24 Pipe Crossing	0
	Total Capital Expenditures	-

ACCT	NAME	AMOUNT
	Loans	
680.05	RD--Water System Interest	31,377
680.06	RD--Water System Principal	15,000
	Total Loans	46,377
TOTAL DIRECT WATER EXPENSES		\$377,164
	DIRECT WASTEWATER EXPENSES	
	Chemicals and Filters	
710.01	Chemicals	36,000
	Total Chemicals and Filters	36,000
	Laboratory	
720.01	In House Lab	1,700
720.02	Outside Lab	13,000
720.03	Instrument Calibration	3,600
	Total Laboratory	18,300
	Regulatory	
730.01	Permits	200
730.02	Biosolids Hauling	35,000
	Total Regulatory	35,200
	Repairs and Maintenance	
740.01	Piping and Distribution	4,000
740.02	Equipment	15,000
740.03	Building and Grounds	1,000
740.04	Generator: Annual Maintenance	1,150
	Total R & M	21,150
	Utilities	
750.01	Electric	20,000
750.02	Propane	1,000
	Total Utilities	21,000

ACCT	NAME	AMOUNT
	Other	
760.01	Professional Fees: WWTP Permit	0
760.02	Contingency	10,000
	Total Other	10,000
770	Capital Expenditures	0
770.01	Bridge 1, 2, 3 Drills	100,000
	Total Capital Expenditures	100,000
TOTAL DIRECT WASTEWATER EXPENSES		\$241,650
	TOTAL EXPENSES	\$1,098,837
	SURPLUS/DEFICIT	\$0