

CEDAR KEY WATER AND SEWER DISTRICT

2017-2018 BUDGET: SECOND AMENDMENT

ACCT	NAME	ADOPTED BUDGET	1st AMENDED BUDGET	CHANGE	2nd AMENDED BUDGET	NOTES
INCOME						
305	Water Charges	427,000	427,000		427,000	
310	Sewer Charges	373,000	373,000		373,000	
315	Ad Valorem Tax	184,775	184,775		184,775	
320	City Solid Waste Billing	9,000	9,000		9,000	
325	Penalties	3,200	3,200		3,200	
330	Earned Interest	12	12		12	
335	New Meter Charges	2,000	2,000		2,000	
340	Rent	4,600	4,600		4,600	
350	Miscellaneous	500	500		500	
360	Carry Forward	10,000	109,000		109,000	
365	Meter Installation	1,000	1,000		1,000	
382	Grant: Legislative 2016	20,000	20,000		20,000	
383	Grant: State SRF	63,750	63,750		63,750	
	TOTAL INCOME	\$1,098,837	\$1,197,837		\$1,197,837	
EXPENSE						
	GENERAL ADMINISTRATIVE					
	Payroll					
510.01	Salaries	213,000	213,000	24,000	237,000	Add: Adjustment--overtime, etc.
510.02	Social Security/Medicare	16,000	16,000		16,000	
510.03	Retirement	27,000	27,000		27,000	
510.04	Health, Dental, Life	47,000	47,000		47,000	
510.05	Workers Compensation	6,550	6,550		6,550	
	Total Payroll	309,550	309,550		333,550	
	Office					
520.01	Supplies	2,000	2,000		2,000	
520.02	Postage and Shipping	4,500	4,500		4,500	
520.03	Copier, Comp., Billing, Etc.	4,500	4,500		4,500	
520.04	Printing and Copying	1,000	1,000		1,000	
	Total Office	12,000	12,000		12,000	
	Utilities					
530.01	Fuel for Equipment	4,000	4,000		4,000	
530.02	Solid Waste Disposal	1,700	1,700		1,700	
530.03	Telephone	6,500	6,500		6,500	
	Total Utilities	12,200	12,200		12,200	
	Professional Fees					
540.01	Audit and Accounting	17,000	17,000		17,000	
540.02	Management/Legal	54,000	54,000		54,000	
540.03	Property Appraiser's Fee	6,000	6,000		6,000	
540.04	Water/Wastewater Operator	0	11,000		11,000	
	Total Professional Fees	77,000	88,000		88,000	
	General Repair and Maintenance					
550.01	Vehicle	2,000	2,000		2,000	
550.02	Equipment and Tools	2,500	2,500		2,500	
550.03	Building	1,500	1,500		1,500	
550.04	Supplies	2,500	2,500		2,500	
550.05	New Tools	1,000	4,000		4,000	
	Total General R & M	9,500	12,500		12,500	
	Other					
560.01	Property/Liability Ins.	45,000	45,000		45,000	
560.02	Election Expenses	1,000	1,000	-1,000	0	Deduct: No election
560.03	Continuing Education	1,800	1,800	-1,800	0	Deduct: Will not be used this FY.
560.04	Annual Fees and Dues	2,000	2,000		2,000	
560.05	Ads and Publications	500	500		500	
560.06	Miscellaneous	2,000	2,000		2,000	
560.07	Contingency	7,473	9,923		9,923	
	Total Other	59,773	62,223		59,423	
570	Capital Expenditures	0	0		0	
	Total Capital Expenditures	0	0		0	
	TOTAL GENERAL ADMINISTRATIVE	\$480,023	\$496,473		\$517,673	

ACCT	NAME	ADOPTED BUDGET	1st AMENDED BUDGET	CHANGE	2nd AMENDED BUDGET	NOTES
	DIRECT WATER EXPENSES					
	Chemicals and Filters					
610.01	Chemicals	36,000	36,000		36,000	
610.02	Miex Resin	0	0	36,000	36,000	Add: Resin Purchase
610.03	TwinOxide Installation, Rent, Chemicals	101,087	101,087	-75,000	26,087	Deduct: Delay in TwinOxide
610.04	RO Filters and Membranes	0		9,500	9,500	Add: Needed membranes and filters.
	Total Chemicals and Filters	137,087	137,087		107,587	
	Laboratory					
620.01	In House Lab	2,000	2,000		2,000	
620.02	Outside Lab	2,000	2,000		2,000	
620.03	Instrument Calibration	3,500	3,500		3,500	
	Total Laboratory	7,500	7,500		7,500	
	Regulatory					
630.01	Permits	1,000	1,000		1,000	
	Total	1,000	1,000		1,000	
	Repairs and Maintenance					
640.01	Piping and Distribution	10,000	10,000	5,000	15,000	Add: Needed additional meters.
640.02	Equipment	8,000	25,000	15,000	40,000	Add: Additional telemetry work; Pumps.
640.03	Building and Grounds	2,000	2,000		2,000	
640.04	Water Tower Maintenance	35,500	35,500		35,500	
640.05	Generators: Annual Maintenance	2,250	2,250		2,250	
	Total R & M	57,750	74,750		94,750	
	Utilities					
650.01	Electric	20,000	20,000		20,000	
650.02	Propane	400	400		400	
650.03	Telephone	3,500	3,500		3,500	
	Total Utilities	23,900	23,900		23,900	
	Other					
660.01	Professional Fees: Misc	9,800	9,800	30,000	39,800	Add: TwinOxide Re-Test
660.04	Professional Fees: Water Plant	83,750	83,750		83,750	
660.20	Contingency	10,000	18,500		18,500	
	Total Other	103,550	112,050		142,050	
	Capital Expenditures					
670.02	Water Plant Construction	0	0		0	
670.03	SR 24 Pipe Crossing	0	10,000	17,000	27,000	Add: Tie in Costs.
	Total Capital Expenditures	0	10,000		27,000	
	Loans					
680.05	RD--Water System Interest	31,377	31,377		31,377	
680.06	RD--Water System Principal	15,000	15,000		15,000	
	Total Loans	46,377	46,377		46,377	
	TOTAL DIRECT WATER EXPENSES	\$377,164	\$412,664		\$450,164	

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	DIRECT WASTEWATER EXPENSES					
	Chemicals and Filters					
710.01	Chemicals	36,000	36,000		36,000	
	Total Chemicals and Filters	36,000	36,000		36,000	
	Laboratory					
720.01	In House Lab	1,700	1,700		1,700	
720.02	Outside Lab	13,000	13,000		13,000	
720.03	Instrument Calibration	3,600	3,600		3,600	
	Total Laboratory	18,300	18,300		18,300	
	Regulatory					
730.01	Permits	200	200		200	
730.02	Biosolids Hauling	35,000	35,000		35,000	
	Total Regulatory	35,200	35,200		35,200	
	Repairs and Maintenance					
740.01	Piping and Distribution	4,000	4,000	3,000	7,000	Add: Miscellaneous Extra Expenses
740.02	Equipment	15,000	15,000		15,000	
740.03	Building and Grounds	1,000	1,000		1,000	
740.04	Generator: Annual Maintenance	1,150	1,150		1,150	
	Total R & M	21,150	21,150		24,150	
	Utilities					
750.01	Electric	20,000	20,000		20,000	
750.02	Propane	1,000	1,000		1,000	
	Total Utilities	21,000	21,000		21,000	
	Other					
760.01	Professional Fees: WWTP Permit Renewal	0	38,550		38,550	
760.02	Contingency	10,000	18,500		18,500	
	Total Other	10,000	57,050		57,050	
770	Capital Expenditures					
770.01	Bridge 1, 2, 3, Drills	100,000	100,000	-61,700	38,300	Deduct: Project Delay
	Total Capital Expenditures	100,000	100,000		38,300	
	TOTAL DIRECT WASTEWATER EXPENSES	\$241,650	\$288,700		\$230,000	
	TOTAL EXPENSES	\$1,098,837	\$1,197,837		\$1,197,837	
	SURPLUS/DEFICIT	\$0	\$0		\$0	