

## CEDAR KEY WATER AND SEWER DISTRICT

### 2018-2019 FINAL BUDGET

ACCT	NAME	AMOUNT
<b>INCOME</b>		
305	Water Charges	445,000
310	Sewer Charges	389,000
315	Ad Valorem Tax	203,712
320	City Solid Waste Billing	0
325	Penalties	2,000
330	Earned Interest	12
335	New Meter Charges	2000
340	Rent	4,600
350	Miscellaneous	500
360	Carry Forward	50,000
365	Meter Installation	1,000
382	Grant: Legislative 2016	180,000
383	Grant: State SRF	0
<b>TOTAL INCOME</b>		<b>\$1,277,824</b>
<b>EXPENSE</b>		
<b>GENERAL ADMINISTRATIVE</b>		
<b>Payroll</b>		
510.01	Salaries	219,200
510.02	Social Security/Medicare	16,800
510.03	Retirement	27,300
510.04	Health, Dental, Life	51,400
510.05	Workers Compensation	6,600
	Total Payroll	321,300
<b>Office</b>		
520.01	Supplies	2,000
520.02	Postage and Shipping	6,000
520.03	Copier, Comp., Billing, Etc.	4,500
520.04	Printing and Copying	1,500

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
	Total Office	14,000
	<b>Utilities</b>	
530.01	Fuel for Equipment	6,000
530.02	Solid Waste Disposal	1,700
530.03	Telephone	9,000
	Total Utilities	16,700
	<b>Professional Fees</b>	
540.01	Audit and Accounting	17,000
540.02	Management/Legal	54,000
540.03	Property Appraiser's Fee	6,000
540.04	Water/Wastewater Operator	5,000
	Total Professional Fees	82,000
	<b>General Repair and Maintenance</b>	
550.01	Vehicle	4,000
550.02	Equipment and Tools	55,000
550.03	Building	35,000
550.04	Supplies	2,500
550.05	New Tools	4,000
	Total General R & M	100,500
	<b>Other</b>	
560.01	Property/Liability Ins.	43,300
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	17,124
	Total Other	67,724
	<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>\$602,224</b>

ACCT	NAME	AMOUNT
	<b>DIRECT WATER EXPENSES</b>	
	<b>Chemicals and Filters</b>	
610.01	Chemicals	40,000
610.02	Miex Resin	36,000
610.03	TwinOxide Installation, Rent, Chemicals	90,000
610.04	RO Filters and Membranes	0
	Total Chemicals and Filters	166,000
	<b>Laboratory</b>	
620.01	In House Lab	1,000
620.02	Outside Lab	2,500
620.03	Instrument Calibration	3,500
	Total Laboratory	7,000
	<b>Regulatory</b>	
630.01	Permits	1,000
	Total	1,000
	<b>Repairs and Maintenance</b>	
640.01	Piping and Distribution	15,000
640.02	Equipment	25,000
640.03	Building and Grounds	3,000
640.04	Water Tower Maintenance	35,500
640.05	Generators: Annual Maintenance	2,250
	Total R & M	80,750
	<b>Utilities</b>	
650.01	Electric	20,000
650.02	Propane	400
650.03	Telephone	2,000
	Total Utilities	22,400
	<b>Other</b>	
660.01	Professional Fees: Misc	90,000
660.04	Professional Fees: Water Plant	

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
660.20	Contingency	9,500
	Total Other	99,500
	<b>Capital Expenditures</b>	
670.02	Water Plant Construction	0
	Total Capital Expenditures	-
	<b>Loans</b>	
680.05	RD--Water System Interest	31,000
680.06	RD--Water System Principal	16,000
	Total Loans	47,000
	<b>TOTAL DIRECT WATER EXPENSES</b>	<b>\$423,650</b>
	<b>DIRECT WASTEWATER EXPENSES</b>	
	<b>Chemicals and Filters</b>	
710.01	Chemicals	36,000
	Total Chemicals and Filters	36,000
	<b>Laboratory</b>	
720.01	In House Lab	1,500
720.02	Outside Lab	13,000
720.03	Instrument Calibration	3,600
	Total Laboratory	18,100
	<b>Regulatory</b>	
730.01	Permits	200
730.02	Biosolids Hauling	45,000
	Total Regulatory	45,200

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
	<b>Repairs and Maintenance</b>	
740.01	Piping and Distribution	5,000
740.02	Equipment	15,000
740.03	Building and Grounds	1,000
740.04	Generator: Annual Maintenance	1,150
	Total R & M	22,150
	<b>Utilities</b>	
750.01	Electric	20,000
750.02	Propane	1,000
	Total Utilities	21,000
	<b>Other</b>	
760.01	Professional Fees: WWTP Permit Renewal	0
760.02	Contingency	9,500
	Total Other	9,500
770	<b>Capital Expenditures</b>	
770.01	Bridge 1, 2, 3, Drills	100,000
	Total Capital Expenditures	
	<b>TOTAL DIRECT WASTEWATER EXPENSES</b>	<b>\$251,950</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,277,824</b>
	<b>SURPLUS/DEFICIT</b>	<b>\$0</b>