

**CEDAR KEY WATER AND SEWER DISTRICT**

**2018-2019 TENTATIVE BUDGET**

<b>ACCT</b>	<b>NAME</b>	<b>2018 BUDGET</b>	<b>2018 ACTUAL</b>	<b>2019 PROPOSED</b>
<b>INCOME</b>				
305	Water Charges	427,000	427,000	445,000
310	Sewer Charges	373,000	373,000	389,000
315	Ad Valorem Tax	184,775	184,775	203,712
320	City Solid Waste Billing	9,000	9,000	0
325	Penalties	3,200	1,640	2,000
330	Earned Interest	12	12	12
335	New Meter Charges	2,000	1,867	2000
340	Rent	4,600	4,600	4,600
350	Miscellaneous	500	1,246	500
360	Carry Forward	109,000	109,000	50,000
365	Meter Installation	1,000	1,120	1,000
382	Grant: Legislative 2016	20,000	20,000	180,000
383	Grant: State SRF	63,750	63,750	0
	<b>TOTAL INCOME</b>	<b>\$1,197,837</b>	<b>\$1,197,010</b>	<b>\$1,277,824</b>
<b>EXPENSE</b>				
	<b>GENERAL ADMINISTRATIVE</b>			
	<b>Payroll</b>			
510.01	Salaries	213,000	237,024	219,200
510.02	Social Security/Medicare	16,000	16,212	16,800
510.03	Retirement	27,000	26,404	27,300
510.04	Health, Dental, Life	47,000	47,000	51,400
510.05	Workers Compensation	6,550	5,800	6,600
	Total Payroll	309,550	332,440	321,300
	<b>Office</b>			
520.01	Supplies	2,000	1,684	2,000
520.02	Postage and Shipping	4,500	6,047	6,000
520.03	Copier, Comp., Billing, Etc.	4,500	4,305	4,500
520.04	Printing and Copying	1,000	1,127	1,500
	Total Office	12,000	13,163	14,000
	<b>Utilities</b>			
530.01	Fuel for Equipment	4,000	5,468	6,000
530.02	Solid Waste Disposal	1,700	1,505	1,700
530.03	Telephone	6,500	8,667	9,000
	Total Utilities	12,200	15,640	16,700
	<b>Professional Fees</b>			
540.01	Audit and Accounting	17,000	17,000	17,000
540.02	Management/Legal	54,000	54,000	54,000

ACCT	NAME	2018 BUDGET	2018 ACTUAL	2019 PROPOSED
540.03	Property Appraiser's Fee	6,000	6,000	6,000
540.04	Water/Wastewater Operator	11,000	11,000	5,000
	Total Professional Fees	88,000	88,000	82,000
	<b>General Repair and Maintenance</b>			
550.01	Vehicle	2,000	4,109	4,000
550.02	Equipment and Tools	2,500	2,065	55,000
550.03	Building	1,500	1,517	35,000
550.04	Supplies	2,500	1,941	2,500
550.05	New Tools	4,000	5,717	4,000
	Total General R & M	12,500	15,349	100,500
	<b>Other</b>			
560.01	Property/Liability Ins.	45,000	46,557	43,300
560.02	Election Expenses	1,000	0	1,000
560.03	Continuing Education	1,800	0	1,800
560.04	Annual Fees and Dues	2,000	2,110	2,000
560.05	Ads and Publications	500	154	500
560.06	Miscellaneous	2,000	1,982	2,000
560.07	Contingency	7,473	7,500	17,124
	Total Other	59,773	58,303	67,724
<b>570</b>	<b>Capital Expenditures</b>	0	0	0
	Total Capital Expenditures	0	0	0
	<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>\$494,023</b>	<b>\$522,895</b>	<b>\$602,224</b>
	<b>DIRECT WATER EXPENSES</b>			
	<b>Chemicals and Filters</b>			
610.01	Chemicals	36,000	46,078	40,000
610.02	Miex Resin	0	36,104	36,000
610.03	TwinOxide Installation, Rent, Chemicals	101,087	0	90,000
610.04	RO Filters and Membranes	0	9,045	0
	Total Chemicals and Filters	137,087	91,227	166,000
	<b>Laboratory</b>			
620.01	In House Lab	2,000	747	1,000
620.02	Outside Lab	2,000	2,630	2,500
620.03	Instrument Calibration	3,500	3,500	3,500
	Total Laboratory	7,500	6,877	7,000
	<b>Regulatory</b>			
630.01	Permits	1,000	0	1,000
	Total	1,000	-	1,000

ACCT	NAME	2018 BUDGET	2018 ACTUAL	2019 PROPOSED
	<b>Repairs and Maintenance</b>			
640.01	Piping and Distribution	10,000	18,160	15,000
640.02	Equipment	25,000	40,919	25,000
640.03	Building and Grounds	2,000	2,757	3,000
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	74,750	99,586	80,750
	<b>Utilities</b>			
650.01	Electric	20,000	20,000	20,000
650.02	Propane	400	400	400
650.03	Telephone	3,500	1,638	2,000
	Total Utilities	23,900	22,038	22,400
	<b>Other</b>			
660.01	Professional Fees: Misc	9,800	9,800	90,000
660.04	Professional Fees: Water Plant	83,750	83,750	
660.20	Contingency	18,500	0	9,500
	Total Other	112,050	93,550	99,500
	<b>Capital Expenditures</b>			
670.02	Water Plant Construction	0	0	0
	Total Capital Expenditures	0	-	-
	<b>Loans</b>			
680.05	RD--Water System Interest	31,377	31,377	31,000
680.06	RD--Water System Principal	15,000	15,000	16,000
	Total Loans	46,377	46,377	47,000
	<b>TOTAL DIRECT WATER EXPENSES</b>	<b>\$402,664</b>	<b>\$359,655</b>	<b>\$423,650</b>

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	<b>DIRECT WASTEWATER EXPENSES</b>			
	<b>Chemicals and Filters</b>			
710.01	Chemicals	36,000	32,432	36,000
	Total Chemicals and Filters	36,000	32,432	36,000
	<b>Laboratory</b>			
720.01	In House Lab	1,700	1,110	1,500
720.02	Outside Lab	13,000	13,285	13,000
720.03	Instrument Calibration	3,600	3,600	3,600
	Total Laboratory	18,300	17,995	18,100
	<b>Regulatory</b>			
730.01	Permits	200	200	200
730.02	Biosolids Hauling	35,000	41,420	45,000
	Total Regulatory	35,200	41,620	45,200
	<b>Repairs and Maintenance</b>			
740.01	Piping and Distribution	4,000	8,529	5,000
740.02	Equipment	15,000	14,481	15,000
740.03	Building and Grounds	1,000	0	1,000
740.04	Generator: Annual Maintenance	1,150	1,150	1,150
	Total R & M	21,150	24,160	22,150
	<b>Utilities</b>			
750.01	Electric	20,000	19,488	20,000
750.02	Propane	1,000	461	1,000
	Total Utilities	21,000	19,949	21,000
	<b>Other</b>			
760.01	Professional Fees: WWTP Permit Renewal	0	38,550	0
760.02	Contingency	18,500	0	9,500
	Total Other	18,500	38,550	9,500
770	<b>Capital Expenditures</b>			
770.01	Bridge 1, 2, 3, Drills	100,000	-	100,000
	Total Capital Expenditures	100,000	-	
	<b>TOTAL DIRECT WASTEWATER EXPENSES</b>	<b>\$250,150</b>	<b>\$174,706</b>	<b>\$251,950</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,146,837</b>	<b>\$1,057,256</b>	<b>\$1,277,824</b>
	<b>SURPLUS/DEFICIT</b>	<b>\$51,000</b>	<b>\$139,754</b>	<b>\$0</b>