

CEDAR KEY WATER AND SEWER DISTRICT

TENTATIVE 2019-2020 BUDGET

ACCT	NAME	AMOUNT
INCOME		
305	Water Charges	459,000
310	Sewer Charges	402,000
315	Ad Valorem Tax	213,000
325	Penalties	2,500
330	Earned Interest	20
335	New Meter Charges	1,000
340	Rent	16,500
350	Miscellaneous	3,500
360	Carry Forward	50,000
365	Meter Installation	1,000
382	Grant: Legislative 2016	50,000
TOTAL INCOME		\$1,198,520
EXPENSE		
GENERAL ADMINISTRATIVE		
Payroll		
510.01	Salaries	232,522
510.02	Social Security/Medicare	17,787
510.03	Retirement	29,174
510.04	Health, Dental, Life, Vision	51,400
510.05	Workers Compensation	8,000
	Total Payroll	338,883
Office		
520.01	Supplies	2,000
520.02	Postage and Shipping	4,500
520.03	Copier, Comp., Billing, Etc.	6,000
520.04	Printing and Copying	1,500
	Total Office	14,000

ACCT	NAME	AMOUNT
	Utilities	
530.01	Fuel for Equipment	6,500
530.02	Solid Waste Disposal	2,250
530.03	Telephone	8,000
	Total Utilities	16,750
	Professional Fees	
540.01	Audit and Accounting	18,000
540.02	Management/Legal	60,000
540.03	Property Appraiser's Fee	6,000
540.04	Water/Wastewater Operator	5,000
	Total Professional Fees	89,000
	General Repair and Maintenance	
550.01	Vehicle	25,000
550.02	Equipment and Tools	52,000
550.03	Building	2,000
550.04	Supplies	2,500
550.05	New Tools	4,000
	Total General R & M	85,500
	Other	
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	750
560.06	Miscellaneous	2,000
560.07	Contingency	16,012
	Total Other	66,862
	570 Capital Expenditures	0
	Total Capital Expenditures	0
	TOTAL GENERAL ADMINISTRATIVE	\$610,995

ACCT	NAME	AMOUNT
	DIRECT WATER EXPENSES	
	Chemicals and Filters	
610.01	Chemicals	60,000
610.02	Miex Resin	36,000
610.03	TwinOxide Installation, Rent, Chemicals	74,000
610.04	RO Filters and Membranes	0
	Total Chemicals and Filters	170,000
	Laboratory	
620.01	In House Lab	1,000
620.02	Outside Lab	2,500
620.03	Instrument Calibration	3,500
	Total Laboratory	7,000
	Regulatory	
630.01	Permits	1,000
	Total	1,000
	Repairs and Maintenance	
640.01	Piping and Distribution	20,000
640.02	Equipment	15,000
640.03	Building and Grounds	3,000
640.04	Water Tower Maintenance	35,500
640.05	Generators: Annual Maintenance	2,250
	Total R & M	75,750
	Utilities	
650.01	Electric	20,000
650.02	Propane	600
650.03	Telephone	3,500
	Total Utilities	24,100
	Other	
660.01	Professional Fees: Misc	
660.04	Professional Fees: Water Plant	
660.20	Contingency	20,000
	Total Other	20,000

ACCT	NAME	AMOUNT
	Capital Expenditures	
670.02	Water Plant Construction	0
	Total Capital Expenditures	-
	Loans	
680.05	RD--Water System Interest	31,000
680.06	RD--Water System Principal	17,000
	Total Loans	48,000
	TOTAL DIRECT WATER EXPENSES	\$345,850
	DIRECT WASTEWATER EXPENSES	
	Chemicals and Filters	
710.01	Chemicals	30,000
	Total Chemicals and Filters	30,000
	Laboratory	
720.01	In House Lab	1,500
720.02	Outside Lab	13,000
720.03	Instrument Calibration	3,600
	Total Laboratory	18,100
	Regulatory	
730.01	Permits	200
730.02	Biosolids Hauling	50,000
	Total Regulatory	50,200
	Repairs and Maintenance	
740.01	Piping and Distribution	6,000
740.02	Equipment	25,000
740.03	Building and Grounds	60,000
740.04	Generator: Annual Maintenance	1,375
	Total R & M	92,375
	Utilities	
750.01	Electric	30,000
750.02	Propane	1,000
	Total Utilities	31,000

ACCT	NAME	AMOUNT
	Other	
760.01	Professional Fees: WWTP Permit Renewal	0
760.02	Contingency	20,000
	Total Other	20,000
770	Capital Expenditures	
770.01	Bridge 1, 2, 3, Drills	-
	Total Capital Expenditures	
TOTAL DIRECT WASTEWATER EXPENSES		\$241,675
	TOTAL EXPENSES	\$1,198,520
	SURPLUS/DEFICIT	\$0