

# CEDAR KEY WATER AND SEWER DISTRICT

## 2016-2017 BUDGET

ACCT	NAME	AMOUNT
<b>INCOME</b>		
305	Water Charges	405,000
310	Sewer Charges	347,000
315	Ad Valorem Tax	180,869
320	City Solid Waste Billing	9,000
325	Penalties	3,500
330	Earned Interest	125
335	New Meter Charges	900
340	Rent	4,200
350	Miscellaneous	500
360	Carry Forward	10,000
365	Meter Installation	720
380	Grant: SRF Planning	0
381	Grant: Legislative 2014	0
382	Grant: Legislative 2016	450,000
383	Grant: Rural Development	1,358,000
<b>TOTAL INCOME</b>		<b><u>\$2,769,814</u></b>
<b>EXPENSE</b>		
<b>GENERAL ADMINISTRATIVE</b>		
<b>Payroll</b>		
510.01	Salaries	253,500
510.02	Social Security/Medicare	19,000
510.03	Retirement	32,000
510.04	Health, Dental, Life	50,000
510.05	Workers Compensation	5,800
		<b>Total Payroll</b>
		<b>360,300</b>
<b>Office</b>		
520.01	Supplies	1,400
520.02	Postage and Shipping	4,500
520.03	Copier, Comp., Billing, Etc.	6,000
520.04	Printing and Copying	2,000
		<b>Total Office</b>
		<b>13,900</b>
<b>Utilities</b>		
530.01	Fuel for Equipment	5,000
530.02	Solid Waste Disposal	1,900
530.03	Telephone	4,500
		<b>Total Utilities</b>
		<b>11,400</b>

	<b>Professional Fees</b>	
540.01	Audit and Accounting	17,000
540.02	Management/Legal	51,000
540.03	Property Appraiser's Fee	6,000
	Total Professional Fees	74,000
	<b>General Repair and Maintenance</b>	
550.01	Vehicle	4,000
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	11,500
	<b>Other</b>	
560.01	Property/Liability Ins.	47,000
560.02	Election Expenses	1,000
560.03	Continuing Education	1,000
560.04	Annual Fees and Dues	2,000
560.05	Ads and Publications	500
560.06	Miscellaneous	2,000
560.07	Contingency	5,851
	Total Other	59,351
<b>570</b>	<b>Capital Expenditures</b>	<b>0</b>
	Total Capital Expenditures	0
	<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>\$530,451</b>
	<b>DIRECT WATER EXPENSES</b>	
	<b>Chemicals and Filters</b>	
610.01	Chemicals	43,000
610.02	Miex Resin	35,000
	Total Chemicals and Filters	78,000
	<b>Laboratory</b>	
620.01	In House Lab	2,000
620.02	Outside Lab	2,000
620.03	Instrument Calibration	3,300
	Total Laboratory	7,300

	<b>Regulatory</b>	
630.01	Permits	500
	Total	500
	<b>Repairs and Maintenance</b>	
640.01	Piping and Distribution	8,000
640.02	Equipment	5,000
640.03	Building and Grounds	3,500
640.04	Water Tower Maintenance	35,500
	Total R & M	52,000
	<b>Utilities</b>	
650.01	Electric	22,000
650.02	Propane	500
650.03	Telephone	3,500
	Total Utilities	26,000
	<b>Other</b>	
660.01	Professional Fees: Misc	
660.02	Engineering: SRF Planning	0
660.03	Engineering: Well 5	0
660.04	Professional Fees: Water Plant	517,000
660.05	Pilot Study: Water Plant	25,000
660.06	Interim Financing: Water Plant	16,000
660.20	Contingency	12,500
	Total Other	570,500
	<b>Capital Expenditures</b>	
670.01	Well 5 Construction	0
670.02	Water Plant Construction	1,250,000
	Total Capital Expenditures	1,250,000
	<b>Loans</b>	
680.01	CCB--Miex Interest	0
680.02	CCB--Miex Principal	0
680.05	RD--Water System Interest	31,763
680.06	RD--Water System Principal	14,000
	Total Loans	45,763
<b>TOTAL DIRECT WATER EXPENSES</b>		<b>\$2,030,063</b>

	<b>DIRECT WASTEWATER EXPENSES</b>	
	<b>Chemicals and Filters</b>	
710.01	Chemicals	26,000
	Total Chemicals and Filters	26,000
	<b>Laboratory</b>	
720.01	In House Lab	700
720.02	Outside Lab	13,000
720.03	Instrument Calibration	3,300
	Total Laboratory	17,000
	<b>Regulatory</b>	
730.01	Permits	200
730.02	Biosolids Hauling	45,000
	Total Regulatory	45,200
	<b>Repairs and Maintenance</b>	
740.01	Piping and Distribution	4,000
740.02	Equipment	20,000
740.03	Building and Grounds	2,500
	Total R & M	26,500
	<b>Utilities</b>	
750.01	Electric	31,000
750.02	Propane	1,100
	Total Utilities	32,100
	<b>Other</b>	
760.01	Professional Fees	50,000
760.02	Contingency	12,500
	Total Other	62,500
770	<b>Capital Expenditures</b>	0
	Total Capital Expenditures	0
	<b>TOTAL DIRECT WASTEWATER EXPENSES</b>	<b>\$209,300</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,769,814</b>
	<b>SURPLUS/DEFICIT</b>	<b>\$0</b>