

NOTICE AND AGENDA
CEDAR KEY WATER & SEWER DISTRICT
510 THIRD STREET, CEDAR KEY, FL 32625

FINAL BUDGET RE-HEARING

November 26, 2018, 5:01 P.M.

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Ratification of Adoption of Final Millage Rate for FY 2018-2019.

RESOLUTION NO: 2018-12 *(1)*

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;
ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL
YEAR 2018-2019; AND ESTABLISHING AN EFFECTIVE DATE.

5. Ratification of Adoption of Final Budget for FY 2018-2019 *(2-7)*

RESOLUTION NO: 2018-13

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017-2018; AND
ESTABLISHING AN EFFECTIVE DATE.

6. Commissioner Comments.
7. Public Input.
8. Adjourn.

All persons are advised that if they decide to appeal any decision made at the above-referenced public hearing, they will need a record of the proceedings, and that, for such purpose, they may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal will be based.

RESOLUTION NO: 2018-12

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT; ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2018-2019; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Cedar Key Water and Sewer District in Levy County, Florida, on September 24, 2018, held a public hearing as required by Section 200.65, Florida Statutes, for the setting of the final millage rate for Fiscal Year 2018-2019; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Levy County, Florida, has been certified by the County Property Appraiser to the Cedar Key Water and Sewer District as \$169,760,390.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CEDAR KEY WATER AND SEWER DISTRICT:

- Section 1.** The Fiscal Year 2018-2019 operating millage shall be 1.2000 mills which is 4.0% higher than the rolled-back rate of 1.1543 mills.
- Section 2.** This Resolution shall take effect upon final adoption.

Passed by a vote of 4 to 0 on the 24th day of September, 2018, at 5:06 p.m.

CEDAR KEY WATER
AND SEWER DISTRICT

BY: 
Stephen Rosenthal, Chairperson

ATTEST:


Ann Richburg, Secretary

(SEAL)



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RESOLUTION NO: 2018-13

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT; ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2018-2019; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Cedar Key Water and Sewer District in Levy County, Florida, on September 24, 2018, held a public hearing as required by Section 200.65, Florida Statutes, for the adoption of the Final Budget for Fiscal Year 2018-2019; and

WHEREAS, the Cedar Key Water and Sewer District set forth the appropriations and revenue estimate for the Budget for the Fiscal Year 2018-2019 in the amount of \$1,277,824.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CEDAR KEY WATER AND SEWER DISTRICT:

Section 1. The Fiscal Year 2018-2019 Final Budget shall be adopted.

Section 2. This Resolution shall take effect upon final adoption.

Passed by a vote of 4 to 0 on the 24th day of September, 2018, at 5:08 p.m.

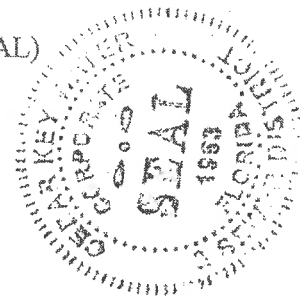
CEDAR KEY WATER
AND SEWER DISTRICT

BY: 
Stephen Rossenthal, Chairperson

ATTEST:


Ann Richburg, Secretary

(SEAL)



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CEDAR KEY WATER AND SEWER DISTRICT

2018-2019 FINAL BUDGET

ACCT	NAME	AMOUNT
INCOME		
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
	TOTAL INCOME	\$1,277,824
EXPENSE		
	GENERAL ADMINISTRATIVE	
	Payroll	
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
	Office	
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

ACCT	NAME	AMOUNT
	Total Office	14,000
	Utilities	
530.01	Fuel for Equipment	6,000
530.02	Solid Waste Disposal	1,700
530.03	Telephone	9,000
	Total Utilities	16,700
	Professional Fees	
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
	General Repair and Maintenance	
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
	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	500
560.06	Miscellaneous	2,000
560.07	Contingency	17,124
	Total Other	67,724
	TOTAL GENERAL ADMINISTRATIVE	\$602,224

ACCT	NAME	AMOUNT
	DIRECT WATER EXPENSES	
	Chemicals and Filters	
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
	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	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
	Utilities	
650.01	Electric	20,000
650.02	Propane	400
650.03	Telephone	2,000
	Total Utilities	22,400
	Other	
660.01	Professional Fees: Misc	90,000
660.04	Professional Fees: Water Plant	

ACCT	NAME	AMOUNT
660.20	Contingency	9,500
	Total Other	99,500
	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	16,000
	Total Loans	47,000
	TOTAL DIRECT WATER EXPENSES	\$423,650
	DIRECT WASTEWATER EXPENSES	
	Chemicals and Filters	
710.01	Chemicals	36,000
	Total Chemicals and Filters	36,000
	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	45,000
	Total Regulatory	45,200

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ACCT	NAME	AMOUNT
	Repairs and Maintenance	
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
	Utilities	
750.01	Electric	20,000
750.02	Propane	1,000
	Total Utilities	21,000
	Other	
760.01	Professional Fees: WWTP Permit Renewal	0
760.02	Contingency	9,500
	Total Other	9,500
770	Capital Expenditures	
770.01	Bridge 1, 2, 3, Drills	100,000
	Total Capital Expenditures	
	TOTAL DIRECT WASTEWATER EXPENSES	\$251,950
	TOTAL EXPENSES	\$1,277,824
	SURPLUS/DEFICIT	\$0