

CEDAR KEY WATER AND SEWER DISTRICT

2021-2022 FINAL BUDGET

| ACCT | NAME | AMOUNT |
|----------------|---------------------------------------|--------------------|
| INCOME | | |
| 305 | Water Charges | 487200 |
| 310 | Wastewater Charges | 407400 |
| 315 | Ad Valorem Tax | 235800 |
| 325 | Penalties | 2500 |
| 330 | Earned Interest | 20 |
| 335 | New Meter Charges | 2000 |
| 340 | Rent | 15050 |
| 350 | Miscellaneous | 7500 |
| 360 | Carry Forward | 40000 |
| 365 | Meter Installation | 1000 |
| 382 | Grant: Legislative 2016 | 67000 |
| | TOTAL INCOME | \$1,265,470 |
| EXPENSE | | |
| | GENERAL ADMINISTRATIVE | |
| | Payroll | |
| 510.01 | Salaries | 346,000 |
| 510.02 | Social Security/Medicare | 25,500 |
| 510.03 | Retirement | 35,500 |
| 510.04 | Health, Dental, Life, Vision | 59,000 |
| 510.05 | Workers Compensation | 6,000 |
| | Total Payroll | 472,000 |
| | Office | |
| 520.01 | Supplies | 3,000 |
| 520.02 | Postage and Shipping | 5,200 |
| 520.03 | Copier, Comp., Billing, Etc. | 5,000 |
| 520.04 | Printing and Copying | 1,500 |
| | Total Office | 14,700 |
| | Utilities | |
| 530.01 | Fuel for Equipment | 7,500 |
| 530.02 | Solid Waste Disposal | 2,500 |
| 530.03 | Telephone | 10,000 |
| | Total Utilities | 20,000 |
| | Professional Fees | |
| 540.01 | Audit and Accounting | 20,000 |
| 540.02 | Management/Legal | 21,000 |
| 540.03 | Property Appraiser's Fee | 7,200 |
| 540.04 | Water/Wastewater Operator | 500 |
| 540.05 | Tax Collector Fees | 6,000 |
| | Total Professional Fees | 54,700 |
| | General Repair and Maintenance | |
| 550.01 | Vehicle | 28,000 |
| 550.02 | Equipment and Tools | 7,500 |
| 550.03 | Building | 2,500 |
| 550.04 | Supplies | 1,000 |
| 550.05 | New Tools | 1,000 |
| | Total General R & M | 40,000 |

| ACCT | NAME | AMOUNT | | |
|------------|-------------------------------------|------------------|--|--|
| | Other | | | |
| 560.01 | Property/Liability Ins. | 50,000 | | |
| 560.02 | Election Expenses | 3,000 | | |
| 560.03 | Continuing Education | 1,500 | | |
| 560.04 | Annual Fees and Dues | 5,000 | | |
| 560.05 | Ads and Publications | 750 | | |
| 560.06 | Miscellaneous | 1,000 | | |
| 560.07 | Contingency | 9,960 | | |
| | Total Other | 71,210 | | |
| | | | | |
| 570 | Capital Expenditures | 0 | | |
| | Total Capital Expenditures | 0 | | |
| | | | | |
| | TOTAL GENERAL ADMINISTRATIVE | \$672,610 | | |
| | | | | |
| | DIRECT WATER EXPENSES | | | |
| | | | | |
| | Chemicals and Filters | | | |
| 610.01 | Chemicals | 93,000 | | |
| 610.02 | Miex Resin | 18,000 | | |
| 610.04 | RO Filters and Membranes | 0 | | |
| | Total Chemicals and Filters | 111,000 | | |
| | | | | |
| | Laboratory | | | |
| 620.01 | In House Lab | 5,000 | | |
| 620.02 | Outside Lab | 9,000 | | |
| | Total Laboratory | 14,000 | | |
| | | | | |
| | Regulatory | | | |
| 630.01 | Permits | 1,000 | | |
| | Total | 1,000 | | |
| | | | | |
| | Repairs and Maintenance | | | |
| 640.01 | Piping and Distribution | 15,000 | | |
| 640.02 | Equipment | 20,000 | | |
| 640.03 | Building and Grounds | 2,000 | | |
| 640.04 | Water Tower Maintenance | 16,000 | | |
| 640.05 | Generators: Annual Maintenance | 2,250 | | |
| | Total R & M | 55,250 | | |
| | | | | |
| | Utilities | | | |
| 650.01 | Electric | 21,000 | | |
| 650.02 | Propane | 700 | | |
| 650.03 | Telephone | 3,000 | | |
| | Total Utilities | 24,700 | | |
| | | | | |
| | Other | | | |
| 660.01 | Professional Fees | 5,000 | | |
| 660.20 | Contingency | 10,000 | | |
| | Total Other | 15,000 | | |
| | | | | |
| | Capital Expenditures | | | |
| 670.02 | Water Plant Construction | 67,000 | | |

| ACCT | NAME | AMOUNT | | |
|--------|---|--------------------|--|--|
| | Loans | | | |
| 680.05 | RD--Water System Interest | 30,058 | | |
| 680.06 | RD--Water System Principal | 18,000 | | |
| | Total Loans | 48,058 | | |
| | TOTAL DIRECT WATER EXPENSES | \$336,008 | | |
| | DIRECT WASTEWATER EXPENSES | | | |
| | Chemicals and Filters | | | |
| 710.01 | Chemicals | 30,000 | | |
| | Total Chemicals and Filters | 30,000 | | |
| | Laboratory | | | |
| 720.01 | In House Lab | 3,000 | | |
| 720.02 | Outside Lab | 15,000 | | |
| | Total Laboratory | 18,000 | | |
| | Regulatory | | | |
| 730.01 | Permits | 2,000 | | |
| 730.02 | Biosolids Hauling | 60,000 | | |
| | Total Regulatory | 62,000 | | |
| | Repairs and Maintenance | | | |
| 740.01 | Piping and Collection | 1,000 | | |
| 740.02 | Equipment | 14,350 | | |
| 740.03 | Building and Grounds | 85,000 | | |
| 740.04 | Generator: Annual Maintenance | 1,500 | | |
| | Total R & M | 101,850 | | |
| | Utilities | | | |
| 750.01 | Electric | 29,002 | | |
| 750.02 | Propane | 1,000 | | |
| | Total Utilities | 30,002 | | |
| | Other | | | |
| 760.01 | Professional Fees | 5,000 | | |
| 760.20 | Contingency | 10,000 | | |
| | Total Other | 15,000 | | |
| | TOTAL DIRECT WASTEWATER EXPENSES | \$256,852 | | |
| | TOTAL EXPENSES | \$1,265,470 | | |
| | SURPLUS/DEFICIT | \$0 | | |