

CEDAR KEY WATER AND SEWER DISTRICT					
2020-2021 BUDGET: DRAFT 8.10.20 (3% Increase in Gallons and Small Bases; Same Millage)					
ACCT	NAME	2020 BUDGET	2020 ACTUAL (as of 6/1)	2021 PROPOSED	NOTES
INCOME					
305	Water Charges	459,000	440,081	453,000	3% increase Small Bases and All Gallons
310	Sewer Charges	402,000	369,215	381,000	3% increase Small Bases and All Gallons
315	Ad Valorem Tax	213,000	213,000	213,000	95% of expected revenues
325	Penalties	2,500	2,500	2,500	
330	Earned Interest	20	13	20	
335	New Meter Charges	1,000	1,500	1,000	
340	Rent	16,500	7,110	30,100	Rent: NexTower: 10,800; Next Edge: 1,200; Bright House: 4,600; Verizon: 13,500
350	Miscellaneous	3,500	17,675	3,500	
360	Carry Forward	50,000		50,000	
365	Meter Installation	1,000	720	1,000	
382	Grant: Legislative 2016	50,000	22,000		
	TOTAL INCOME	\$1,198,520	\$1,073,814	\$1,135,120	
EXPENSE					
	GENERAL ADMINISTRATIVE				
	Payroll				
510.01	Salaries	232,522	259,844	262,026	With 3% COL and Field Overtime Allowance
510.02	Social Security/Medicare	17,787	19,494	20,045	With 3% COL and Field Overtime Allowance
510.03	Retirement	29,174	29,192	29,609	With 3% COL and Field Overtime Allowance
510.04	Health, Dental, Life, Vision	51,400	51,400	53,500	
510.05	Workers Compensation	8,000	8,000	8,000	
	Total Payroll	338,883	367,930	373,180	
	Office				
520.01	Supplies	2,000	2,583	2,500	
520.02	Postage and Shipping	4,500	4,668	4,500	
520.03	Copier, Comp., Billing, Etc.	6,000	5,231	6,000	
520.04	Printing and Copying	1,500	1,004	1,500	
	Total Office	14,000	13,486	14,500	
	Utilities				
530.01	Fuel for Equipment	6,500	5,871	6,500	
530.02	Solid Waste Disposal	2,250	1,694	2,000	
530.03	Telephone	8,000	9,984	10,000	
	Total Utilities	16,750	17,549	18,500	
	Professional Fees				
540.01	Audit and Accounting	18,000	18,000	18,000	
540.02	Management/Legal	60,000	60,000	60,000	
540.03	Property Appraiser's Fee	6,000	6,348	6,500	
540.04	Water/Wastewater Operator	5,000	8,000	5,000	Continue TwoFold Contract
540.05	Tax Collector Fees		5,000	5,500	Mistakenly not included in 2020 budget.
	Total Professional Fees	89,000	92,348	95,000	
	General Repair and Maintenance				
550.01	Vehicle	25,000	2,861	25,000	Includes 1 new pick up.
550.02	Equipment and Tools	52,000	60,000	7,500	Includes purchase of equipment trailer.
550.03	Building	2,000	4,088	2,500	
550.04	Supplies	2,500	930	1,000	
550.05	New Tools	4,000	282	1,000	
	Total General R & M	85,500	68,161	37,000	
	Other				
560.01	Property/Liability Ins.	43,300	43,300	45,000	
560.02	Election Expenses	1,000	0	1,000	
560.03	Continuing Education	1,800	521	1,500	

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560.04	Annual Fees and Dues	2,000	2,000	2,000	
560.05	Ads and Publications	750	324	750	
560.06	Miscellaneous	2,000	3,893	2,000	
560.07	Contingency	16,012	-	7,407	Odd number to achieve balanced budget.
	Total Other	66,862	50,038	59,657	
570	Capital Expenditures	0	0	0	
	Total Capital Expenditures	0	0	0	
	TOTAL GENERAL ADMINISTRATIVE	\$610,995	\$614,512	\$597,837	
	DIRECT WATER EXPENSES				
	Chemicals and Filters				
610.01	Chemicals	60,000	72,464	93,000	Includes GAC replacement (\$28,000)
610.02	Miex Resin	36,000	18,500	37,000	
610.03	TwinOxide Installation, Chemicals	74,000	778	0	
610.04	RO Filters and Membranes	0	0	0	
	Total Chemicals and Filters	170,000	91,742	130,000	
	Laboratory				
620.01	In House Lab	1,000	2,034	2,500	
620.02	Outside Lab	2,500	7,176	7,000	
620.03	Instrument Calibration	3,500	0	0	These costs moved to In House Lab
	Total Laboratory	7,000	9,210	9,500	
	Regulatory				
630.01	Permits	1,000	1,000	1,000	
	Total	1,000	1,000	1,000	
	Repairs and Maintenance				
640.01	Piping and Distribution	20,000	5,297	10,000	Includes new valve at Hodgeson Hill
640.02	Equipment	15,000	46,402	20,000	Many unusual expenses last year
640.03	Building and Grounds	3,000	609	2,000	
640.04	Water Tower Maintenance	35,500	15,000	16,000	Budgeted amount for 2020 was wrong.
640.05	Generators: Annual Maintenance	2,250	2,250	2,250	
	Total R & M	75,750	69,558	50,250	
	Utilities				
650.01	Electric	20,000	17,635	20,000	
650.02	Propane	600	0	600	
650.03	Telephone	3,500	1,108	2,000	
	Total Utilities	24,100	18,743	22,600	
	Other				
660.01	Professional Fees		29,384	5,000	
660.20	Contingency	20,000	0	10,000	
	Total Other	20,000	29,384	15,000	
	Loans				
680.05	RD--Water System Interest	31,000	30,525	30,058	
680.06	RD--Water System Principal	17,000	17,000	18,000	
	Total Loans	48,000	47,525	48,058	
	TOTAL DIRECT WATER EXPENSES	\$345,850	\$267,162	\$276,408	

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	DIRECT WASTEWATER EXPENSES				
	Chemicals and Filters				
710.01	Chemicals	30,000	25,187	30,000	
	Total Chemicals and Filters	30,000	25,187	30,000	
	Laboratory				
720.01	In House Lab	1,500	1,038	1,500	
720.02	Outside Lab	13,000	14,960	15,000	
720.03	Instrument Calibration	3,600	0	0	These costs moved to In House Lab
	Total Laboratory	18,100	15,998	16,500	
	Regulatory				
730.01	Permits	200	200	2,000	
730.02	Biosolids Hauling	50,000	56,700	58,000	
	Total Regulatory	50,200	56,900	60,000	
	Repairs and Maintenance				
740.01	Piping and Collection	6,000	6,789	7,000	
740.02	Equipment	25,000	10,376	15,000	No WWTP generator this year.
740.03	Building and Grounds	60,000	5,450	85,000	Includes repairs to WWTP.
740.04	Generator: Annual Maintenance	1,375	1,375	1,375	
	Total R & M	92,375	23,990	108,375	
	Utilities				
750.01	Electric	30,000	25,990	30,000	
750.02	Propane	1,000	0	1,000	
	Total Utilities	31,000	25,990	31,000	
	Other				
760.01	Professional Fees		21,184	5,000	
760.20	Contingency	20,000	0	10,000	
	Total Other	20,000	21,184	15,000	
	TOTAL DIRECT WASTEWATER EXPENSES	\$241,675	\$169,249	\$260,875	
	TOTAL EXPENSES	\$1,198,520	\$1,050,923	\$1,135,120	
	SURPLUS/DEFICIT	\$0	\$22,891	\$0	