

**CEDAR KEY WATER AND SEWER DISTRICT****2020-2021 FINAL BUDGET**

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
<b>INCOME</b>		
305	Water Charges	464,000
310	Sewer Charges	388,000
315	Ad Valorem Tax	213,000
325	Penalties	2,500
330	Earned Interest	20
335	New Meter Charges	1,000
340	Rent	15,050
350	Miscellaneous	3,500
360	Carry Forward	25,000
365	Meter Installation	1,000
382	Grant: Legislative 2016	173,000
<b>TOTAL INCOME</b>		<b>\$1,286,070</b>
<b>EXPENSE</b>		
<b>GENERAL ADMINISTRATIVE</b>		
<b>Payroll</b>		
510.01	Salaries	262,026
510.02	Social Security/Medicare	20,045
510.03	Retirement	29,609
510.04	Health, Dental, Life, Vision	53,500
510.05	Workers Compensation	5,500
	Total Payroll	370,680

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
	<b>Office</b>	
520.01	Supplies	2,500
520.02	Postage and Shipping	4,500
520.03	Copier, Comp., Billing, Etc.	6,000
520.04	Printing and Copying	1,500
	Total Office	14,500
	<b>Utilities</b>	
530.01	Fuel for Equipment	6,500
530.02	Solid Waste Disposal	2,000
530.03	Telephone	10,000
	Total Utilities	18,500
	<b>Professional Fees</b>	
540.01	Audit and Accounting	18,000
540.02	Management/Legal	60,000
540.03	Property Appraiser's Fee	6,500
540.04	Water/Wastewater Operator	5,000
540.05	Tax Collector Fees	5,500
	Total Professional Fees	95,000
	<b>General Repair and Maintenance</b>	
550.01	Vehicle	25,000
550.02	Equipment and Tools	7,500
550.03	Building	2,500
550.04	Supplies	1,000
550.05	New Tools	1,000

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
	Total General R & M	37,000
	<b>Other</b>	
560.01	Property/Liability Ins.	48,000
560.02	Election Expenses	1,000
560.03	Continuing Education	1,500
560.04	Annual Fees and Dues	2,000
560.05	Ads and Publications	750
560.06	Miscellaneous	2,000
560.07	Contingency	6,357
	Total Other	61,607
<b>570</b>	<b>Capital Expenditures</b>	0
	Total Capital Expenditures	0
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>\$597,287</b>
	<b>DIRECT WATER EXPENSES</b>	
	<b>Chemicals and Filters</b>	
610.01	Chemicals	93,000
610.02	Miex Resin	18,500
610.03	TwinOxide Installation, Chemicals	0
610.04	RO Filters and Membranes	0
	Total Chemicals and Filters	111,500
	<b>Laboratory</b>	

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
620.01	In House Lab	2,500
620.02	Outside Lab	7,000
620.03	Instrument Calibration	0
	Total Laboratory	9,500
	<b>Regulatory</b>	
630.01	Permits	1,000
	Total	1,000
	<b>Repairs and Maintenance</b>	
640.01	Piping and Distribution	10,000
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	50,250
	<b>Utilities</b>	
650.01	Electric	20,000
650.02	Propane	600
650.03	Telephone	2,000
	Total Utilities	22,600
	<b>Other</b>	
660.01	Professional Fees	5,000
660.20	Contingency	10,000
	Total Other	15,000

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
	<b>Capital Expenditures</b>	
670.02	Water Plant Construction	173,000
	<b>Loans</b>	
680.05	RD--Water System Interest	30,058
680.06	RD--Water System Principal	18,000
	Total Loans	48,058
<b>TOTAL DIRECT WATER EXPENSES</b>		<b>\$430,908</b>

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
	<b>DIRECT WASTEWATER EXPENSES</b>	
	<b>Chemicals and Filters</b>	
710.01	Chemicals	30,000
	Total Chemicals and Filters	30,000
	<b>Laboratory</b>	
720.01	In House Lab	1,500
720.02	Outside Lab	15,000
720.03	Instrument Calibration	0
	Total Laboratory	16,500
	<b>Regulatory</b>	
730.01	Permits	2,000
730.02	Biosolids Hauling	58,000
	Total Regulatory	60,000
	<b>Repairs and Maintenance</b>	
740.01	Piping and Collection	7,000
740.02	Equipment	15,000
740.03	Building and Grounds	85,000
740.04	Generator: Annual Maintenance	1,375
	Total R & M	108,375
	<b>Utilities</b>	

<b>ACCT</b>	<b>NAME</b>	<b>AMOUNT</b>
750.01	Electric	27,000
750.02	Propane	1,000
	Total Utilities	28,000
	<b>Other</b>	
760.01	Professional Fees	5,000
760.20	Contingency	10,000
	Total Other	15,000
<b>TOTAL DIRECT WASTEWATER EXPENSES</b>		<b>\$257,875</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,286,070</b>
	<b>SURPLUS/DEFICIT</b>	<b>\$0</b>