

BUDGET 2011-2012			
	SEWER	WATER	TOTAL
Income			
ADJUSTMENTS, RVS BILLING			
LATE FEES, RVS			
SEWAGE SALES	177,000		177,000
WATER CONNECTION FEE (RVS MEMBERSHIP)			-
WATER SALES		164,000	164,000
Total Income	177,000	164,000	341,000
Gross Profit	177,000	164,000	341,000
			-
Expense			
ACCOUNTING	3,717	3,717	7,434
ADVERTISING	50	50	100
BAD DEBT EXPENSE			-
BANK CHARGES/SERVICE CHARGES	50	50	100
COMPUTER PARTS/SERVICE	250	250	500
DUES & SUBSCRIPTIONS	650	650	1,300
ENGINEERING SERVICES	250	250	500
FREIGHT	500	250	750
GAS/OIL/DIESEL	5,200	100	5,300
INSURANCE			-
AUTO	1,904		1,904
BONDS (Comm, Emp Dis, D&O Liability)	1,499	1,499	2,998
POLLUTION (WWTP DIESEL TANK)	644		644
PROPERTY	781	781	1,562
GENERAL LIABILITY	781	781	1,562
INTEREST EXPENSE			
USDA PAYMENT 91-03 WATER CO PURCHASE		23,437	23,437
USDA PAYMENT 92-01 PHASE I	35,988		35,988
USDA PAYMENT 92-05 PHASE II	17,544		17,544
SAVINGS RESERVE FOR WATER		1,911	1,911
SAVINGS RESERVE FOR SEWER	1,458		1,458
TAYLOR COUNTY FLORIDA RETIREMENT	1,200	1,200	2,400
LANDSCAPING & DESIGN	25	25	50
LEGAL/PROFESSIONAL FEES	80	80	160
LICENSES & PERMITS	100	1,100	1,200
MISCELLANEOUS EXPENSE	25	25	50
MOWING	3,405	536	3,941

OFFICE EXPENSE

OPS - Other People's Service (Non-employee comp)

	1,030	1,030	2,060
	-	-	-
OPERATING BUDGET 2011-2012			
	SEWER	WATER	TOTAL
PERSONNEL EXPENSE			
EDUCATION/CONFERENCE EXPENSE	100	100	200
RETIREMENT CONTRIBUTION-FRS	2,301	2,301	4,602
SALARIES & WAGES-WTR & WW OP	30,307	28,725	59,032
SALARIES & WAGES-ADMINISTRATIVE	17,346	17,346	34,692
TAXES-PAYROLL	3,585	3,585	7,170
TRAVEL/MILEAGE	-	2,400	2,400
WORKER'S COMPENSATION INSURANCE	1,500	1,500	3,000
POSTAGE	1,339	1,339	2,678
PROPERTY/EQUIPMENT UPGRADES-Dist Off	250	250	500
SAFETY EQUIPMENT	110	110	220
SUPPLIES, CLEANING & MISC.	50	50	100
TELEPHONE	1,608	1,608	3,216
UTILITIES (ELECTRICAL SERVICE)	18,975	6,525	25,500
VEHICLE MAINTENANCE	750	-	750
WASTEWATER DEPARTMENT			-
CHEMICALS, SEWER	1,150		1,150
GROUNDWATER MONITORING, WWTP	3,605		3,605
LAB TESTING/SUPPLIES, SEWER	1,880		1,880
REPAIR/MAINTENANCE, SEWER	7,725		7,725
REPLACEMENT PARTS, SEWER (some Ph II)	3,300		3,300
SLUDGE HAULING	1,775		1,775
SUPPLIES/SMALL TOOLS, SEWER	1,100		1,100
SYSTEM/PLANT UPGRADES, SEWER (some Ph II)	675		675
WATER DEPARTMENT			-
CHEMICALS, WATER		1,236	1,236
LAB TESTING/SUPPLIES, WATER (fewer this year)		3,090	3,090
REPAIR/MAINTENANCE, WATER		3,090	3,090
REPLACEMENT PARTS, WATER		4,635	4,635
SUPPLIES/SMALL TOOLS, WATER		927	927
SYSTEM/PLANT UPGRADES, WATER		7,307	7,307
TANK MAINTENANCE, WATER		4,944	4,944
Total Expense	176,562	128,790	305,352
Other Income			
INTEREST INCOME	-	-	-

Final Budget 2011-2012

TCWSD

1/26/2016

LABOR/PARTS, CUST REPAIR
MISCELLANEOUS INCOME

-	-	
-	-	
-	-	-
438	35,210	35,648

Total Other Income

NET INCOME

CAPITAL BUDGET

2010-2012

	Sewer Annual	Sewer Monthly	Water Annual	Water Monthly
Capital Improvements, Minor	2,412	201	2,652	221
Contingency	7,032	586	6,168	514
Depreciation Reserve	8,052	671	14,112	1,176
RD 91-03 TCU Payment	-	-	21,816	1,818
RD 91-03 TCU Debt Reserve	-	-	2,172	181
RD 92-01 Phase I WW Payment	36,600	3,050	-	-
RD 92-01 Phase I WW Debt Reserve	3,672	306	-	-
SUB-TOTAL SAVINGS	57,768	4,814	46,920	3,910
RD Phase II WW Payment	21,840	1,820		
RD Phase II WW Debt Reserve	2,184	182		
TOTAL TO SAVINGS	81,792	6,816	46,920	3,910
Payment to TaCoBCC - Past Retirement	1,200	100	1,200	100
	82,992	6,916	48,120	4,010

Monthly Check to TCBCC

200 month x 12 2,400

Transfer to Savings

10,726 month x 12 128,712

128,712

Desired for Reserves/Liabilities

Sewer 82,992

Water 48,120

131,112

Approved by District Board of Commissioners
TUESDAY AUGUST 23, 2011