

		BUDGET 2014-2015			
		SEWER	WATER	OFFICE	TOTAL
<b>Income</b>					
<b>ADJUSTMENTS, RVS BILLING</b>					
LATE FEES, RVS		1,200	1,200		2,400
SEWAGE SALES		235,000			235,000
WATER CONNECTION FEE (RVS MEMBERSHIP)			2,000		2,000
WATER SALES			172,530		172,530
GRINDER PUMP FEES		65,400			65,400
<b>Total Income</b>		<b>301,600</b>	<b>175,730</b>		<b>477,330</b>
<b>Gross Profit</b>		301,600	175,730		477,330
<b>Expense</b>					
<b>REQUIRED DEBT PAYMENTS</b>					
USDA PAYMENT 91-03 WATER CO PURCHASE			21,323		21,323
USDA PAYMENT 92-01 PHASE I		36,180			36,180
USDA PAYMENT 92-05 PHASE II		21,835			21,835
SAVINGS RESERVE FOR WATER		25,104			25,104
SAVINGS RESERVE FOR GRINDER PUMP FEES		65,400			65,400
SAVINGS RESERVE FOR SEWER		23,352			23,352
FLORIDA RETIREMENT PMT TO TAYLOR COUNTY		800	800	800	2,400
ACCOUNTING		2,834	2,834	2,834	8,502
ADVERTISING		200	200	200	600
BAD DEBT EXPENSE					-
BANK CHARGES/SERVICE CHARGES				225	225
CHEMICALS		1,500	1,500		3,000
COMPUTER EXPENSES/SERVICE & SOFTWARE				3,500	3,500
DUES & SUBSCRIPTIONS				600	600
EDUCATION/CONFERENCE EXPENSE		500	500		1,000
EMPLOYEE MEDICAL SUPPLEMENT \$300/mo/emp		7,200	3,600	7,200	18,000
ENGINEERING SERVICES				500	500
FREIGHT		600	100	100	800
GAS/OIL/DIESEL		2,500	300		2,800
GROUNDWATER MONITORING, WWTP		5,000			5,000
INSURANCE - AUTO		1,964			1,964
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)		858	858	858	2,574
INSURANCE - GENERAL LIABILITY		575	575	575	1,725
INSURANCE - POLLUTION (WWTP DIESEL TANK)		664			664
INSURANCE - PROPERTY		539	539	539	1,617
INSURANCE - WORKERS COMPENSATION		1,300	1,300	1,300	3,900
LAB TESTING/SUPPLIES		2,600	1,500		4,100
LANDSCAPING			-	500	500
LEGAL/PROFESSIONAL FEES		1,000	1,000	1,000	3,000

	BUDGET 2014-2015			
	SEWER	WATER	OFFICE	TOTAL
LICENSES & PERMITS	900	750	350	2,000
MOWING	1,000	500	100	1,600
OFFICE SUPPLIES			3,000	3,000
OPS - Other People's Service (Non-employee comp)	-	-		-
POSTAGE	1,011	1,011	1,011	3,033
REPAIRS / MAINTENANCE	8,474	3,000	1,000	12,474
REPLACEMENT PARTS	7,500	3,000		10,500
RETIREMENT CONTRIBUTION-FRS	3,240	2,360	3,224	8,824
SAFETY EQUIPMENT	110	50	40	200
SALARIES & WAGES	40,500	29,500	40,300	110,300
SLUDGE HAULING	7,100			7,100
SMALL TOOLS	700	700	-	1,400
SYSTEM/PROPERTY UPGRADES	500	500	6,100	7,100
TAXES-PAYROLL	3,119	2,272	3,103	8,494
TELEPHONE	1,000	1,000	1,000	3,000
TRACTOR MAINTENANCE	250	250		500
TRAVEL/MILEAGE	300	2,400	300	3,000
UTILITIES (ELECTRICAL SERVICE)	21,300	4,100	1,600	27,000
VEHICLE MAINTENANCE	500			500
WARRANTY CONTRACTS				-
WATER TANK MAINTENANCE		7,140		7,140
<b>TOTAL EXPENSES</b>	<b>300,009</b>	<b>95,462</b>	<b>81,859</b>	<b>477,330</b>