

FINAL BUDGET 2012-2013

FINAL BUDGET 2012-2013			
	SEWER	WATER	TOTAL
Income			
ADJUSTMENTS, RVS BILLING			
LATE FEES, RVS			
SEWAGE SALES	186,000		186,000
WATER CONNECTION FEE (RVS MEMBERSHIP)			-
WATER SALES		170,000	170,000
Total Income	186,000	170,000	356,000
Gross Profit	186,000	170,000	356,000
			-
Expense			
ACCOUNTING	4,126	4,126	8,252
ADVERTISING	50	50	100
BAD DEBT EXPENSE			-
BANK CHARGES/SERVICE CHARGES	50	50	100
COMPUTER PARTS/SERVICE	811	811	1,622
DUES & SUBSCRIPTIONS	250	250	500
ENGINEERING SERVICES	250	250	500
FREIGHT	250	250	500
GAS/OIL/DIESEL	3,400	200	3,600
INSURANCE			-
AUTO	1,907		1,907
BONDS (Comm, Emp Dis, D&O Liability)	1,250	1,250	2,500
POLLUTION (WWTP DIESEL TANK)	644		644
PROPERTY	784	784	1,568
GENERAL LIABILITY	837	837	1,674
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			-
LEGAL/PROFESSIONAL FEES	100	100	200
LICENSES & PERMITS	227	1,100	1,327
MISCELLANEOUS EXPENSE			-
MOWING	2,550	450	3,000
OFFICE EXPENSE	1,300	1,300	2,600
OPS - Other People's Service (Non-employee comp)	-	-	-

LAST YEARS SALES ROUNDED DOWN

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	SEWER	WATER	TOTAL
PERSONNEL EXPENSE			
EDUCATION/CONFERENCE EXPENSE	100	600	700
RETIREMENT CONTRIBUTION-FRS	3,000	3,200	6,200
SALARIES & WAGES-WTR & WW OP	35,500	41,050	76,550
SALARIES & WAGES-ADMINISTRATIVE	21,250	21,250	42,500
TAXES-PAYROLL	4,500	4,800	9,300
TRAVEL/MILEAGE	-	2,400	2,400
WORKER'S COMPENSATION INSURANCE	1,800	1,801	3,601
POSTAGE	1,379	1,379	2,758
PROPERTY/EQUIPMENT UPGRADES-Dist Off	500	500	1,000
SAFETY EQUIPMENT			-
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	1,300		1,300
GROUNDWATER MONITORING, WWTP	5,000		5,000
LAB TESTING/SUPPLIES, SEWER	1,925		1,925
REPAIR/MAINTENANCE, SEWER	7,600		7,600
REPLACEMENT PARTS, SEWER	3,000		3,000
SLUDGE HAULING	1,775		1,775
SUPPLIES/SMALL TOOLS, SEWER	500		500
SYSTEM/PLANT UPGRADES, SEWER	500		500
WATER DEPARTMENT			-
CHEMICALS, WATER		2,300	2,300
PROPERTY MAINTENANCE(well head protection)		1,000	1,000
LAB TESTING/SUPPLIES, WATER (fewer this year)		2,500	2,500
REPAIR/MAINTENANCE, WATER		5,000	5,000
REPLACEMENT PARTS, WATER		5,600	5,600
SUPPLIES/SMALL TOOLS, WATER		500	500
SYSTEM/PLANT UPGRADES, WATER		750	750
TANK MAINTENANCE, WATER		10,445	10,445
Total Expense	185,988	151,614	337,602
Other Income			
INTEREST INCOME	-	-	-
LABOR/PARTS, CUST REPAIR	-	-	-
MISCELLANEOUS INCOME	-	-	-
Total Other Income	-	-	-

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NET INCOME

12	18,386	18,398
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CAPITAL BUDGET

2012-2013

	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 TCBC

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 28, 2012

M. Diane Carlton, Board Secretary