

		PROPOSED BUDGET 2013-2014			
		SEWER	WATER	OFFICE	TOTAL
Income					
	ADJUSTMENTS, RVS BILLING				
	LATE FEES, RVS				
	SEWAGE SALES	211,029			211,029
	WATER CONNECTION FEE (RVS MEMBERSHIP)				-
	WATER SALES		171,000		171,000
	Total Income	211,029	171,000		382,029
	Gross Profit	211,029	171,000		382,029
					-
Expense					
REQUIRED DEBT PAYMENTS					
	USDA PAYMENT 91-03 WATER CO PURCHASE		21,325		21,325
	USDA PAYMENT 92-01 PHASE I	36,605			36,605
	USDA PAYMENT 92-05 PHASE II	21,834			21,834
	SAVINGS RESERVE FOR WATER		22,932		22,932
	SAVINGS RESERVE FOR SEWER	17,496			17,496
	FLORIDA RETIREMENT PMT TO TAYLOR COUNTY	800	800	800	2,400
	ACCOUNTING	2,834	2,834	2,834	8,502
	ADVERTISING	100	100	100	300
	BAD DEBT EXPENSE	-	-	-	-
	BANK CHARGES/SERVICE CHARGES	75	75	75	225
	CHEMICALS	2,000	1,800		3,800
	COMPUTER EXPENSES			2,500	2,500
	DUES & SUBSCRIPTIONS	167	167	166	500
	EDUCATION/CONFERENCE EXPENSE	500	100	15	615
	ENGINEERING SERVICES	167	167	166	500
	FREIGHT	400	200	100	700
	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	1,236	1,236	1,236	3,708
	LAB TESTING/SUPPLIES	2,400	2,000		4,400
	LANDSCAPING & DESIGN		-	-	-
	LEGAL/PROFESSIONAL FEES			-	-
	LICENSES & PERMITS	5,000	1,200	175	6,375

	PROPOSED BUDGET 2013-2014			
	SEWER	WATER	OFFICE	TOTAL
MOWING	550	420	420	1,390
OFFICE SUPPLIES	50	50	2,860	2,960
OPS - Other People's Service (Non-employee comp)	-	-		-
POSTAGE	1,011	1,011	1,011	3,033
PROPERTY MAINTENANCE (UPKEEP)	-	500		500
REPAIRS	7,600	5,000	-	12,600
REPLACEMENT PARTS	7,500	3,512		11,012
RETIREMENT CONTRIBUTION-FRS	3,325	2,420	2,527	8,272
SAFETY EQUIPMENT				-
SALARIES & WAGES	47,800	34,000	36,100	117,900
SLUDGE HAULING	3,550			3,550
SMALL TOOLS			-	-
SYSTEM/PROPERTY UPGRADES	-	300	-	300
TAXES-PAYROLL	3,700	2,601	2,800	9,101
TELEPHONE	1,000	1,000	1,000	3,000
TRACTOR MAINTENANCE				
TRAVEL/MILEAGE	300	2,400	300	3,000
UTILITIES (ELECTRICAL SERVICE)	21,300	4,100	1,600	27,000
VEHICLE MAINTENANCE	750			750
WARRANTY CONTRACTS				-
WATER TANK MAINTENANCE		6,800		6,600
Total Expense	202,150	121,322	58,757	382,029