

		FINAL BUDGET 2017-2018			
		SEWER	WATER	OFFICE	TOTAL
<b>Income</b>					
	ADJUSTMENTS, RVS BILLING				
	LATE FEES, RVS	1,910	1,910		3,820
	SEWAGE SALES	272,208			272,208
	WATER CONNECTION FEE (RVS MEMBERSHIP)		2,000		2,000
	WATER SALES		183,312		183,312
	GRINDER PUMP FEES	69,900			69,900
	GRINDER PUMP INSTALLATIONS	12,000			12,000
<b>Total Income</b>		<b>356,018</b>	<b>187,222</b>		<b>543,240</b>
<b>Gross Profit</b>		<b>356,018</b>	<b>187,222</b>		<b>543,240</b>
<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	69,900			69,900
	SAVINGS RESERVE FOR SEWER	23,352			23,352
	FLORIDA RETIREMENT PMT TO TAYLOR COUNTY	800	800	800	2,400
	ACCOUNTING	2,746	2,746	2,746	8,238
	ADVERTISING	334	334	332	1,000
	BAD DEBT EXPENSE	-			-
	BANK CHARGES/SERVICE CHARGES/SALES TAXES			300	300
	CHEMICALS	1,500	1,500		3,000
	COMPUTER EXPENSES/SERVICE & SOFTWARE			3,500	3,500
	DUES & SUBSCRIPTIONS			700	700
	EDUCATION/CONFERENCE EXPENSE	600	600		1,200
	ENGINEERING SERVICES			1,500	1,500
	FREIGHT	600	300	100	1,000
	GAS/OIL/DIESEL	3,000	3,000		6,000
	GRINDER PUMP INSTALLATIONS	12,000			
	GROUNDWATER MONITORING, WWTP	5,000			5,000
	INSURANCE - AUTO	2,023	315		2,338
	INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	884	884	884	2,652
	INSURANCE - GENERAL LIABILITY	610	610	610	1,830
	INSURANCE - POLLUTION (WWTP DIESEL TANK)	664			664
	INSURANCE - PROPERTY	572	572	572	1,716
	INSURANCE - WORKERS COMPENSATION	1,300	1,300	1,300	3,900
	LAB TESTING/SUPPLIES	2,600	4,000		6,600
	LANDSCAPING		-	-	500

	FINAL BUDGET 2017-2018			
	SEWER	WATER	OFFICE	TOTAL
LEGAL/PROFESSIONAL FEES	1,000	1,000	1,000	3,000
LICENSES & PERMITS	900	1,500		2,400
MOWING	600	300	400	1,300
OFFICE SUPPLIES			3,500	3,500
OPS - Other People's Service (Non-employee comp)	-	-		-
POSTAGE	1,011	1,011	1,011	3,033
REPAIRS / MAINTENANCE	31,742	5,000	1,000	37,742
REPLACEMENT PARTS	7,500	3,000		10,500
RETIREMENT CONTRIBUTION-FRS	4,146	2,884	3,875	10,905
SAFETY EQUIPMENT	200	100	50	350
SALARIES & WAGES	52,342	36,407	48,918	137,667
SLUDGE HAULING	7,100			7,100
SMALL TOOLS	800	800	-	1,600
SYSTEM/PROPERTY UPGRADES			4,000	4,000
TAXES-PAYROLL	4,005	2,786	3,743	10,534
TELEPHONE	1,500	1,500	1,500	4,500
TRACTOR MAINTENANCE	300	300		600
TRAVEL/MILEAGE	600	600		1,200
UTILITIES (ELECTRICAL SERVICE)	22,000	4,300	1,800	28,100
VEHICLE MAINTENANCE	600	600		1,200
WARRANTY & MAINTENANCE CONTRACTS	727	2,910		3,637
WATER TANK MAINTENANCE		7,140		7,140
<b>TOTAL EXPENSES</b>	<b>323,573</b>	<b>135,526</b>	<b>84,141</b>	<b>543,240</b>