

		BUDGET 2015-2016			
		SEWER	WATER	OFFICE	TOTAL
Income					
ADJUSTMENTS, RVS BILLING					
LATE FEES, RVS		1,910	1,910		3,820
SEWAGE SALES		252,408			252,408
WATER CONNECTION FEE (RVS MEMBERSHIP)			2,000		2,000
WATER SALES			174,660		174,660
GRINDER PUMP FEES		67,500			67,500
Total Income		321,818	178,570		500,388
Gross Profit		321,818	178,570		500,388
Expense					
REQUIRED DEBT PAYMENTS					
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		67,500			67,500
SAVINGS RESERVE FOR SEWER		23,352			23,352
FLORIDA RETIREMENT PMT TO TAYLOR COUNTY		800	800	800	2,400
ACCOUNTING		2,667	2,667	2,666	8,000
ADVERTISING		180	180	180	540
BAD DEBT EXPENSE		-			-
BANK CHARGES/SERVICE CHARGES/SALES TAXES				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	300	100	1,000
GAS/OIL/DIESEL		3,000	3,000		6,000
GROUNDWATER MONITORING, WWTP		5,000			5,000
INSURANCE - AUTO		1,964	305		2,269
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)		858	858	858	2,574
INSURANCE - GENERAL LIABILITY		587	587	586	1,760
INSURANCE - POLLUTION (WWTP DIESEL TANK)		664			664
INSURANCE - PROPERTY		555	555	555	1,665
INSURANCE - WORKERS COMPENSATION		1,300	1,300	1,300	3,900
LAB TESTING/SUPPLIES		2,600	2,360		4,960
LANDSCAPING			-	300	300
LEGAL/PROFESSIONAL FEES		1,000	1,000	1,000	3,000

	BUDGET 2015-2016			
	SEWER	WATER	OFFICE	TOTAL
LICENSES & PERMITS	900	1,500		2,400
MOWING	600	300	100	1,000
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	8,474	5,000	1,000	14,474
REPLACEMENT PARTS	7,500	3,000		10,500
RETIREMENT CONTRIBUTION-FRS	2,748	3,008	2,927	8,683
SAFETY EQUIPMENT	110	50	40	200
SALARIES & WAGES	34,859	45,330	40,916	121,105
SLUDGE HAULING	7,100			7,100
SMALL TOOLS	700	700	-	1,400
SYSTEM/PROPERTY UPGRADES	2,000	500	6,100	8,600
TAXES-PAYROLL	2,935	3,209	3,124	9,268
TELEPHONE	1,212	1,212	1,000	3,424
TRACTOR MAINTENANCE	250	250		500
TRAVEL/MILEAGE	500	500		1,000
UTILITIES (ELECTRICAL SERVICE)	21,300	4,100	1,600	27,000
VEHICLE MAINTENANCE	500	500		1,000
WARRANTY CONTRACTS		2,910		2,910
WATER TANK MAINTENANCE		7,140		7,140
TOTAL EXPENSES	272,541	146,159	81,688	500,388