

FINAL BUDGET 2018-19

	SEWER	WATER	OFFICE	TOTAL
Income				
ADJUSTMENTS, RVS BILLING				
LATE FEES, RVS	1,910	1,910		3,820
SEWAGE SALES	279,013			279,013
WATER CONNECTION FEE (RVS MEMBERSHIP)		2,000		2,000
WATER SALES		187,894		187,894
GRINDER PUMP FEES	72,900			72,900
GRINDER PUMP INSTALLATIONS	12,000			12,000
Total Income	365,823	191,804		557,627
Gross Profit	365,823	191,804		557,627
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	69,900			69,900
SAVINGS RESERVE FOR SEWER	23,352			23,352
FLORIDA RETIREMENT PMT TO TAYLOR COUNTY	800	800	800	2,400
ACCOUNTING	2,800	2,800	2,800	8,400
ADVERTISING	334	334	332	1,000
BAD DEBT EXPENSE	-			-
BANK CHARGES/SERVICE CHARGES/SALES TAXES			400	400
CHEMICALS	2,000	2,000		4,000
COMPUTER EXPENSES/SERVICE & SOFTWARE			7,000	7,000
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	1,800	1,800		3,600
GRINDER PUMP INSTALLATIONS	12,000			12,000
GROUNDWATER MONITORING, WWTP	5,000			5,000
INSURANCE - AUTO	2,023	315		2,338
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	1,000	1,000	1,000	3,000
INSURANCE - GENERAL LIABILITY	650	650	650	1,950
INSURANCE - POLLUTION (WWTP DIESEL TANK)	700			700
INSURANCE - PROPERTY	600	572	572	1,744
INSURANCE - WORKERS COMPENSATION	1,667	1,667	1,666	5,000
LAB TESTING/SUPPLIES	3,000	4,000		7,000
LANDSCAPING			700	700

Approved July 24, 2018
 by unanimous vote with
 all Commissioners present.

Shirley Taylor Secretary
 Board Secretary



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	SEWER	WATER	OFFICE	TOTAL
LEGAL/PROFESSIONAL FEES	1,000	1,000	1,000	3,000
LICENSES & PERMITS	900	1,500		2,400
MOWING	300	300	400	1,000
OFFICE SUPPLIES			4,500	4,500
OPS - Other People's Service (Non-employee comp)	-	-		-
POSTAGE	1,000	1,000	1,000	3,000
REPAIRS / MAINTENANCE	30,000	7,500	6,000	43,500
REPLACEMENT PARTS	7,500	5,000		12,500
RETIREMENT CONTRIBUTION-FRS	2,283	4,350	3,549	10,181
SAFETY EQUIPMENT	1,200	200	100	1,500
SALARIES & WAGES	27,636	52,658	42,960	123,254
SLUDGE HAULING	3,500			3,500
SMALL TOOLS	1,500	1,200	-	2,700
SYSTEM/PROPERTY UPGRADES			18,060	18,060
TAXES-PAYROLL	2,114	4,028	3,286	9,429
TELEPHONE	1,500	1,500	1,500	4,500
TRACTOR MAINTENANCE	750	750		1,500
TRAVEL/MILEAGE	600	600		1,200
UTILITIES (ELECTRICAL SERVICE)	24,000	5,500	2,100	31,600
VEHICLE MAINTENANCE	600	600		1,200
WARRANTY & MAINTENANCE CONTRACTS	727	2,910		3,637
WATER TANK MAINTENANCE		7,140		7,140
TOTAL EXPENSES	293,951	161,001	102,675	557,627