

	FINAL BUDGET 2019-2020			
Income	SEWER	WATER	OFFICE	TOTAL
ADJUSTMENTS, RVS BILLING				
GRINDER PUMP FEES	72,360			72,360
LATE FEES, RVS	1,700	1,700		3,400
SEWAGE SALES	297,167			297,167
WATER CONNECTION FEE (RVS MEMBERSHIP)		14,520		14,520
WATER SALES		204,640		204,640
GRINDER PUMP INSTALLATIONS	72,000			72,000
Total Income	443,227	220,860	-	664,087
Expense				
REQUIRED DEBT PAYMENTS				
USDA PAYMENT 91-03 WATER CO PURCHASE (INT)		14,107		14,107
USDA PAYMENT 91-03 WATER CO PURCHASE (PR)		7,220		7,220
USDA PAYMENT 92-01 PHASE I (INT)	23,885			23,885
USDA PAYMENT 92-01 PHASE I (PR)	12,000			12,000
USDA PAYMENT 92-05 PHASE II (INT)	16,287			16,287
USDA PAYMENT 92-05 PHASE II (PR)	5,547			5,547
SAVINGS RESERVE FOR WATER		25,104		25,104
SAVINGS RESERVE FOR GRINDER PUMP FEES	72,360			72,360
SAVINGS RESERVE FOR SEWER	23,352			23,352
FLORIDA RETIREMENT TO TAYLOR COUNTY				
ACCOUNTING	2,850	2,850	2,850	8,550
ADVERTISING	400	400	400	1,200
BAD DEBT EXPENSE	-			-
BANK CHARGES/SERVICE CHARGES/SALES TAXES			400	400
CHEMICALS	3,000	3,000		6,000
COMPUTER EXPENSES/SERVICE & SOFTWARE			4,000	4,000
DUES & SUBSCRIPTIONS			700	700
EDUCATION/CONFERENCE EXPENSE	600	600		1,200
ENGINEERING SERVICES			1,500	1,500
FREIGHT	600	300	100	1,000
FORD F-150 PAYMENTS		4,628		4,628
GAS/OIL/DIESEL	2,200	1,800		4,000
GRINDER PUMP INSTALLATIONS	17,772			17,772
GRINDER PUMP REPAIRS	10,000			10,000
GROUNDWATER MONITORING, WWTP	5,000			5,000
INSURANCE - AUTO	2,630	410		3,039
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	1,300	1,300	1,300	3,900
INSURANCE - INLAND MARINE	76	76	76	228
INSURANCE - GENERAL LIABILITY	845	845	845	2,535

Approved  
8/27/19

*Shirley Senter*

	FINAL BUDGET 2019-2020			
	SEWER	WATER	OFFICE	TOTAL
INSURANCE - POLLUTION (WWTP DIESEL TANK)	910			910
INSURANCE - PROPERTY	755	755	757	2,267
INSURANCE - WORKERS COMPENSATION	2,167	2,167	2,166	6,500
LAB TESTING/SUPPLIES	3,000	4,000		7,000
LANDSCAPING		-	700	700
LEGAL/PROFESSIONAL FEES	1,000	1,000	1,000	3,000
LICENSES & PERMITS	7,500	1,500		9,000
MOWING	1,200	1,200	1,200	3,600
NEW PUMP PURCHASE DISTRICT	44,540	-	-	44,540
OFFICE SUPPLIES			4,500	4,500
POSTAGE	1,000	1,000	1,000	3,000
REPAIRS / MAINTENANCE	47,000	17,000	2,000	66,000
REPLACEMENT PARTS	10,000	8,000		18,000
RETIREMENT CONTRIBUTION-FRS	2,302	4,251	4,013	10,566
SAFETY EQUIPMENT	1,200	200	100	1,500
SALARIES & WAGES	27,174	50,195	47,380	124,749
SLUDGE HAULING	3,500			3,500
SMALL TOOLS	3,000	3,000	-	6,000
SYSTEM/PROPERTY UPGRADES	2,000	4,000	3,000	9,000
TAXES-PAYROLL	2,079	3,840	3,624	9,543
TELEPHONE	1,600	1,600	1,600	4,800
TRACTOR MAINTENANCE	770	750		1,520
TRAVEL/MILEAGE	600	600	300	1,500
UTILITIES (ELECTRICAL SERVICE)	24,000	5,500	2,100	31,600
VEHICLE MAINTENANCE	3,000	1,500		4,500
WARRANTY & MAINTENANCE CONTRACTS	727	2,910		3,637
WATER TANK MAINTENANCE		7,140		7,140
<b>TOTAL EXPENSES</b>	<b>391,728</b>	<b>184,748</b>	<b>87,611</b>	<b>664,087</b>