

TAYLOR COASTAL WATER AND SEWER DISTRICT PROPOSED BUDGET FISCAL YEAR 2025 – 2026	Budget
Income	
LABOR PARTS/ CUSTOMER REPAIR	\$ 5,000.00
INTREST INCOME	\$ 33,000.00
CUSTOMER GRINDER PUMP NEW SALES	\$ 24,000.00
ADJUSTMENTS, RVS BILLING	
GRINDER PUMP FEE	\$ 81,360.00
LATE FEES, RVS	\$ 7,000.00
SEWAGE SALES	\$ 295,178.28
WATER CONNECTION FEE (RVS MEMBERSHIP)	\$ 6,000.00
SERVICE INCOME	\$ -
WATER SALES	\$ 226,940.04
Total Income	\$ 678,478.32
Gross Profit	
Expense	
WATER IMPROVEMENTS PROJECT	\$ 3,000.00
UNANTICIPATED EXPENSES	\$ 10,000.00
DISTRICT OFFICE	
TRAVEL/MILEAGE - DO	\$ 120.00
EDUCATION/CONFERENCE - DO	\$ 700.00
WC INS - DO	\$ 804.00
MOWING - DO	\$ -
SALES TAX - DO	\$ 60.00
PROPERTY INS - DO	\$ 3,000.00
GENERAL LIABILITY INS - DO	\$ 3,600.00
BONDS - DO	\$ 1,200.00
INLAND MARINE INS - DO	\$ 240.00
FINANCE CHG/LATE FEE - DO	\$ 1,000.00
TELEPHONE/LANDLINE - DO	\$ -
CELL PHONE - DO	\$ 100.00
LEGAL/PROFESSIONAL FEES - DO	\$ 1,500.00
BANK CHG/SERVICE CHARGES - DO	\$ 3,000.00
DIRECT DEPOSIT FEES	\$ 100.00
FREIGHT - DO	\$ 100.00
SAFETY EQUIPMENT - DO	\$ 150.00
POSTAGE	\$ 1,000.00

DUES & SUBSCRIPTIONS	\$ 1,500.00
ADVERTISING	\$ 200.00
ACCOUNTING	\$ 5,000.00
COMPUTER/SERVICE, SOFTWARE	\$ 10,000.00
ELECTRIC - DIST OFFICE	\$ 3,000.00
OFFICE SUPPLIES	\$ 5,000.00
LANDSCAPING & DESIGN	\$ 100.00
REPAIR/MAINTENANCE - DO	\$ 1,000.00
PROPERTY IMPROVEMENTS - DO	\$ 500.00
Total DISTRICT OFFICE	\$ 42,974.00
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	\$ 43,934.27
CO BANK - INTEREST	\$ 45,983.99
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	\$ 89,918.26
	\$ -
	\$ -
	\$ -
PERSONNEL EXPENSE	
SALARY & WAGES - FIELD TECH WW- DAVID	\$ 36,750.00
SALARY & WAGES - FIELD ASST WATER-LAMAR	\$ 44,625.00
SALARY & WAGES - DIST MGR- COURTNEY	\$ 60,375.00
SALARY & WAGES - OFFICE/FIELD COORD	\$ 39,520.00
SALARY & WAGES - WW DUAL OPERATOR-GARRETT	\$ 27,500.00
SALARY & WAGES - WATER DUAL OPERATOR-GARRETT	\$ 27,500.00
TOTAL SALARY & WAGES	\$ 236,270.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	
SALARY & WAGES - FIELD TECH WW	\$ 4,623.60
SALARY & WAGES - FIELD ASST WATER	\$ 5,480.88
SALARY & WAGES - DIST MGR	\$ 7,562.88
SALARY & WAGES - OFFICE/FIELD COORD	\$ 5,350.92
SALARY & WAGES - WW DUAL OPERATOR	\$ 3,561.48
SALARY & WAGES - WATER DUAL OPERATOR	\$ 3,561.48
TOTAL RETIREMENT	\$ 30,141.24
TAXES-PAYROLL	

SALARY & WAGES - FIELD TECH WW	\$ 3,075.28
SALARY & WAGES - FIELD ASST WATER	\$ 3,151.52
SALARY & WAGES - DIST MGR	\$ 4,618.95
SALARY & WAGES - OFFICE/FIELD COORD	\$ 3,016.56
SALARY & WAGES - WW DUAL OPERATOR	\$ 2,103.66
SALARY & WAGES - WATER DUAL OPERATOR	\$ 2,103.66
TOTAL TAXES - PAYROLL	\$ 18,069.63
TOTAL PERSONNEL EXPENSE	\$ 284,480.87
WASTEWATER DEPARTMENT	\$ -
TRAINING/LICENSING BONUS WW	\$ 1,500.00
MOWING WW SPRAYFIELD	
BONDS - WW	\$ 500.00
CUSTOMER REPAIRS - WW	\$ 500.00
UNIFORMS - WW	
LEGAL/PROFESSIONAL FEES - WW	\$ 500.00
TRAVEL/MILEAGE - WW	\$ 50.00
EDUCATION/CONFERENCE - WW	\$ 500.00
WC INS - WW	\$ 804.00
MOWING - WW	\$ -
SALES TAX - WW	\$ 50.00
PROPERTY INS - WW	\$ 3,600.00
POLLUTION INS - WW	\$ 960.00
GENERAL LIABILITY INS - WW	\$ 3,900.00
AUTO INS - WW	\$ 2,100.00
INLAND MARINE INS - WW	\$ 240.00
TRACTOR MAINTENANCE	\$ 2,000.00
TELEPHONE/LANDLINE - WW	\$ -
CELL PHONE - WW	\$ 100.00
LICENSES & PERMITS - WW	\$ 1,800.00
FUEL - WW	\$ 3,600.00
FREIGHT - WW	\$ 1,500.00
SAFETY EQUIPMENT - WW	\$ 100.00
ENGINEERING SERVICES - WW	\$ 1,000.00
ELECTRIC - WASTEWATER	\$ 20,000.00
VEHICLE MAINTENANCE - WW	\$ 5,000.00
PROPERTY IMPROVEMENTS - WW	\$ 5,000.00
NEW PUMP PURCHASE DISTRICT	\$ -
GP INSTALLATION EXPENSES	\$ 4,800.00
GRINDER PUMP REPAIR ACCOUNT	\$ 12,000.00

EQUIPMENT PURCHASES	\$ 5,000.00
CHEMICALS, SEWER	\$ 6,000.00
GROUNDWATER MONITORING, WWTP	\$ 1,000.00
LAB TESTING/SUPPLIES, SEWER	\$ 10,000.00
REPAIR/MAINTENANCE, SEWER	\$ 7,000.00
REPLACEMENT PARTS, SEWER	\$ 6,000.00
SLUDGE HAULING	\$ 5,000.00
SUPPLIES/SMALL TOOLS, SEWER	\$ 5,000.00
SYSTEM/PLANT UPGRADES, SEWER	\$ 40,000.00
Total WASTEWATER DEPARTMENT	\$ 157,104.00
WATER DEPARTMENT	
TRAINING/LICENSING BONUS WTR	\$ 1,500.00
BONDS - WATER	\$ 840.00
CUSTOMER REPAIRS - WATER	\$ 240.00
UNIFORMS - WATER	\$ -
LEGAL/PROFESSIONAL FEES - WATER	\$ 600.00
TRAVEL/MILEAGE - WATER	\$ 60.00
EDUCATION/CONFERENCE - WATER	\$ 200.00
WC INS - WATER	\$ 1,000.00
MOWING - WATER	\$ -
SALES TAX - WATER	\$ 40.00
PROPERTY INS - WATER	\$ 7,500.00
GENERAL LIABILITY INS - WATER	\$ 3,900.00
AUTO INS - WATER	\$ 2,100.00
INLAND MARINE INS - WATER	\$ 300.00
TELEPHONE/LANDLINE - WATER	\$ -
CELL PHONE - WATER	\$ 85.00
LICENSES & PERMITS - WATER	\$ 2,000.00
FUEL - WATER	\$ 3,600.00
FREIGHT - WATER	\$ 400.00
SAFETY EQUIPMENT - WATER	\$ 100.00
ENGINEERING SERVICES - WATER	\$ 2,000.00
ELECTRIC - WATER	\$ 4,200.00
VEHICLE MAINTENANCE - WATER	\$ 3,000.00
PROPERTY IMPROVEMENTS - WATER	\$ 1,500.00
CHEMICALS, WATER	\$ 6,000.00
LAB TESTING/SUPPLIES, WATER	\$ 3,600.00
REPAIR/MAINTENANCE, WATER	\$ 8,000.00
REPLACEMENT PARTS, WATER	\$ 8,000.00

SUPPLIES/SMALL TOOLS, WATER	\$ 3,600.00
SYSTEM/PLANT UPGRADES, WATER	\$ 8,000.00
TANK MAINTENANCE, WATER	\$ 10,000.00
Total WATER DEPARTMENT	\$ 82,365.00
Total Expense	\$ 656,842.13
TOTAL INCOME	\$704,584.24
TOTAL EXPENSE	\$656,842.13
	\$47,742.11