

# Suwannee Water & Sewer District

## Budget - 2015/2016

Accounts	15/16 Budget
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<b>400 - Water Revenue</b>		
	410 - Water Billings (907)	\$410,871.00
	411 - Water Repairs	\$0.00
	<b>Total</b>	<b>\$410,871.00</b>

<b>420 - Sewer Revenue</b>		
	421 - Sewer Billings (906)	\$362,037.60
	422 - Sewer Repairs	\$999.96
	420 - Revenue - Other	\$0.00
	<b>Total</b>	<b>\$363,037.56</b>

	441 - Grinder Pump Fee (906)	\$163,080.00
	<b>Total</b>	<b>\$163,080.00</b>

<b>Operating Revenue</b>	<b>Total</b>	<b>\$ 936,988.56</b>
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<b>440 New Service</b>		
	412 - Water New Install	\$500.04
	437 - Sewer New Install	\$5,000.04
	<b>Total</b>	<b>\$5,500.08</b>

<b>430 Admin Revenue</b>		
	431 - Interest Income/checking	\$800.00
	432 - Interest CD	\$0.00
	433 - NSF/Late Fees	\$6,500.04
	434 - Surcharge fees/late fees	\$0.00
	435 - New Account Fee	\$500.04
	439 - Verizon	\$10,030.08
	450A Credit Card Fee	\$3,000.00
	<b>Total</b>	<b>\$20,830.16</b>

<b>TOTAL REVENUE</b>	<b>Total Gross Income</b>	<b>\$963,308.80</b>
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Accounts	15/16 Budget
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500 Water Expense		
	501 · W--Chemicals	\$10,000.00
	502 · W--Electric Service	\$18,000.00
	506 · W--Supplies & Repair	\$5,000.04
	507 · W--Water Tank Contract	\$0.00
	517 · W-Distribution repair	\$500.04
	521 · W--Labs	\$5,499.96
	520 · W-- WTP/Membranes	\$14,400.00
<b>TOTAL</b>	<b>Total</b>	<b>\$53,400.04</b>

Accounts	15/16 Budget
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600 Sewer Expense		
	601 · S--Chemicals	\$6,000.00
	602 · S--Electric	\$39,999.96
	604 · S--Supplies & Repairs	\$10,000.00
	607A · S--Grinder Pump Parts	\$999.96
	607B · S--Grinder Pumps	\$115,200.00
	617 · S--Collection Repair	\$5,000.00
	618 · S--Labs	\$10,000.00
<b>TOTAL</b>	<b>Total</b>	<b>\$187,199.92</b>

Accounts	15/16 Budget
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650 Combined Exp		
	654 - Const & Bldg Maint	\$5,000.00
	651 · W&S Tractor/Equipment	\$5,000.00
	656 · W&S Tools	\$3,000.00
	658 · W&S other/Emergency	\$25,000.00
	661 · Fuel	\$15,000.00
	653 - Maintenance Contract	\$10,000.00
<b>TOTAL</b>	<b>Total</b>	<b>\$63,000.00</b>

<b>Total Operation Exp</b>	<b>Total W&amp;S Operation Expense</b>	<b>\$303,599.96</b>
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	Accounts	15/16 Budget
<b>6560 Payroll Exp</b>		
	6588 - Lead Operator	\$ 46,350.00
	6562 - Manager	\$ 51,500.00
	6563 - Office Wage	\$ 46,000.00
	6575 - Maintenance	\$ 47,225.00
	6576 - Sewer	\$ 5,903.04
	6577 - Water	\$ 35,418.00
	6581 - Temp Labor	\$ 9,999.96
	6578 - Employee Relations	\$ 999.96
	6579 - Paid Time Off	\$ 9,000.00
	6565 - Social Security/Medicare	\$ 18,000.00
	6569 - Unemployment Tax	\$ 6,000.00
	6571 - Employee Health Ins	\$ 50,000.00
	6572 - Work Comp Insurance	\$ 6,000.00
	6574 - Florida State Retirement	\$ 25,000.00
	6590 - Contract Labor	0
	6560 - Payroll Expense other	0
<b>TOTAL</b>	<b>Total</b>	<b>\$357,395.96</b>

	Accounts	15/16 Budget
<b>700 - Admin Exp</b>		
	450A1 - Credit Card Fee	\$ 3,000.00
	732 - Public Notifications	\$ 249.96
	702 - Professional Fees	0
	712 - Postage	\$ 4,000.00
	6580 - Mileage Reimbursement	\$ 500.04
	702B - Accounting	\$ 12,000.00
	703 - Attorney/Legal	\$ 7,500.00
	702A - Engineering	\$ 2,000.04
	701 - Misc--Admin	0
	704 - Bank Service Charges	0
	705 - Insurance	\$ 45,000.00
	710 - Office Supplies--Admin	\$ 5,000.04
	713 - License & Fee's-Admin	\$ 3,000.00
	720 - Telephone/Communications	\$ 9,000.00
	724 - Training/Seminars	\$ 500.04
	727 - Office equipment repair	\$ 2,000.04
	<b>Total</b>	<b>\$93,750.16</b>

	Accounts	15/16 Budget
RD Loan Payments		
	901D RD Loan 01 - 1996	\$ 41,610.00
	901C RD Loan 04 - 1996	\$ 32,859.00
	901B RD Loan 06 - 2007	\$ 73,165.00
	901A RD Loan 08 -2011	\$ 59,200.00
Total	Reserve	\$ -
		\$ 206,834.00

Total Admin Exp	Total W&S Admin Expense	\$657,980.12
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Total Operation & Admin Expenses	\$303,599.96
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TOTAL REVENUE	Total Gross Income	\$961,580.08
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Total Expense	\$961,580.08
Gross Revenue	\$963,308.80
Net Revenue	\$1,728.72

Budget	New Budget 2015-2016	\$963,308.80
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