

BUDGET SUMMARY

CEDAR KEY WATER AND SEWER DISTRICT

FISCAL YEAR 2024-2025

THE PROPOSED OPERATING BUDGET

EXPENDITURES OF

CEDAR KEY WATER AND SEWER DISTRICT

ARE 105.5% MORE

THAN LAST YEARS TOTAL OPERATING

EXPENDITURES

ESTIMATED REVENUES

TAXES: Millage Rate 1.7177

Ad Valorem Taxes		439,753
WATER REVENUE		594,261
SEWER REVENUE		465,232
RENTAL INCOME		24,000
FDEP SEWER GRANT		1,500,000
NEW WATER AND SEWER INSTALLATION CHARGES		26,800
OTHER SOURCES OF INCOME		23,800
TOTAL REVENUES AND OTHER SOURCES		3,073,846
TOTAL REVENUE, TRANSFERS AND BALANCES	\$	3,073,846

EXPENDITURES

GENERAL ADMINISTRATION:		
PAYROLL AND RELATED EXPENSES	\$	449,900
OFFICE EXPENSE		20,300
UTILITIES		23,000
PROFESSIONAL FEES		164,000
GENERAL REPAIRS		52,900
OTHER OPERATING COST		112,500
CAPITAL EXPENDITURES		63,100
CONTINGENCY		25,000
TOTAL GENERAL ADMINISTRATION		910,700
DIRECT WATER EXPENSES:		
CHEMICALS, FILTERS AND LABORATORY		161,500
REPAIRS AND MAINTENANCE		79,500
UTILITIES		31,000
CONTINGENCY FUND		25,000
DEBT SERVICE		49,913
TOTAL DIRECT WATER EXPENSES		346,913
DISTRICT SEWER EXPENSES:		
CHEMICALS AND LABORATORY		45,300
REGULATORY AND CONSULTANTS		81,000
REPAIRS		100,000
UTILITIES		34,800
CONTINGENCY FUND		55,133
FDEP SEWER GRANT		1,500,000
TOTAL DIRECT SEWER EXPENSES		1,816,233
TOTAL EXPENDITURES		3,073,846
TOTAL APPROPRIATED EXPENDITURES		
AND CARRYFORWARDS	\$	3,073,846