

PINEWOOD SANITARY DISTRICT
APPROVED
Operations and Maintenance Budget
2017-2018

REVIEWED & APPROVED BY
 BOARD OF DIRECTORS

DATE: 6-9-17
 CLERK: Mike Jones

REVENUE	2016-2017	% CHANGE	2017-2018
Fees:			
Improved Lots 2861 x \$45.57 x12	\$ 1,558,494.00	0%	\$ 1,564,509.24
Commercial use	\$ 4,000.00	82%	\$ 22,750.00
Reuse Water Sales- Golf Course / 25,000,000	\$ 25,000.00	-33%	\$ 18,750.00
Plan Review	\$ 300.00	0%	\$ 300.00
Record Fees			
Set Up Fees	\$ 200.00	0%	\$ 200.00
Tap Fees	\$ 12,000.00	0%	\$ 12,000.00
TV Fees	\$ 20,000.00	0%	\$ 20,000.00
Contract Revenue	\$ 35,000.00	0%	\$ 35,000.00
Interest	\$ 500.00	0%	\$ 500.00
Misc.	\$ 1,000.00	0%	\$ 1,000.00
SUBTOTAL	\$ 1,656,494.00	1%	\$ 1,675,009.24
Loan Reimbursement 506-500	\$ 500,000.00	0%	\$ 500,000.00
TOTAL REVENUE	\$ 2,156,494.00		\$ 2,175,009.24

EXPENSES	2016-2017	% CHANGE	2017-2018
Insurance (Liability,Property,Auto,Workmen Comp, Board of Directors, Medical)	\$ 220,000.00	16%	\$ 261,000.00
Laboratory	\$ 40,000.00	0%	\$ 40,000.00
Miscellaneous	\$ 15,000.00	0%	\$ 15,000.00
Office	\$ 70,000.00	0%	\$ 70,000.00
Unrecoverable Funds	\$ 10,000.00	0%	\$ 10,000.00
Reserve	\$ 15,000.00	0%	\$ 15,000.00
Payroll			
Gross Pay	\$ 976,994.00	-2%	\$ 954,509.24
Labor Burden	\$ 175,000.00	0%	\$ 175,000.00
Plant Operations	\$ 260,000.00	0%	\$ 260,000.00
Professional Services (accounting, legal, engineering)	\$ 40,000.00	0%	\$ 40,000.00
Seminars and Training	\$ 14,500.00	0%	\$ 14,500.00
Collection System	\$ 80,000.00	0%	\$ 80,000.00
Utilities	\$ 140,000.00	0%	\$ 140,000.00
Vehicles	\$ 100,000.00	0%	\$ 100,000.00
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