

**TENTATIVE BUDGET SUMMARY  
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT  
FISCAL YEAR 2013-2014**

		<u>GENERAL FUND</u>
<b><u>CASH BALANCES BROUGHT FORWARD</u></b>		<b>\$1,478,235</b>
<b><u>ESTIMATED REVENUES</u></b>		
TAXES:	Millage Per \$1,000	
Ad Valorem Taxes:	6.0000	\$ 1,467,955
FERN CREST UTILITIES ENTERPRISE FUND:		4,443,260
INTEREST INCOME:		1,000
PERMIT FEES:		100,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES:</b>		<b><u>\$7,490,450</u></b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES:</b>		<b>\$7,490,450</b>
<b><u>EXPENDITURES/EXPENSES</u></b>		
1) Early Payment 4% Discount:		\$ 58,718
2) 1% Property Appraiser Fee:		14,680
3) 1% Revenue Collection Fee:		14,680
4) Regular Salary and Wages:		34,320
5) FICA:		2,625
6) Payroll Related Fees:		978
7) Workers Compensation:		1,365
8) Administrative Expenses:		78,000
9) Engineering:		100,000
10) Legal Expenses:		135,000
11) Water & Wastewater Permits, Review & Inspection Fees:		100,000
12) Intergovernmental Relations:		30,000
13) Permits:		1,500
14) Accounting and Auditing:		25,000
15) Other Contractual (Preventative Maintenance):		24,000
16) Promotional Activities:		500
17) Legal Advertising:		7,000
18) Utility Services:		240
19) Insurance:		14,000
20) Repairs & Maintenance:		50,000
21) Hurricane Repairs:		50,000
22) Postage:		1,200
23) Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]		3,300,000
24) Machinery and Equipment:		50,000
25) Debt Service (Principal):		500,000
26) Debt Service (Interest):		27,487
27) Contingency:		50,000
28) Fern Crest Utilities Enterprise Fund:		1,143,260
<b>TOTAL EXPENDITURES/EXPENSES:</b>		<b>\$5,814,553</b>
TRANSFER(S) OUT TO FERN CREST UTILITY FUND:		\$837,304
RESERVES (BUDGETARY FUND BALANCE):		\$838,593
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES:</b>		<b><u>\$7,490,450</u></b>

**EXHIBIT "A"**  
**BUDGET SUMMARY**  
**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT**  
**(FERN CREST UTILITY ENTERPRISE FUND)**  
**FISCAL YEAR 2013/2014**

	<u><b>UTILITY FUND</b></u>
<b>ESTIMATED REVENUES</b>	
GENERAL SERVICE REVENUE	\$ 2,148,400
MISC. SERVICE REVENUE	\$ 25,000
RESIDENTIAL REVENUE	\$ 375,000
IMPACT FEES	\$ 150,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 2,698,400</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$ 2,698,400</b>
<u><b>EXPENDITURES/EXPENSES</b></u>	
Regular Salaries	\$450,000
Employment Taxes	34,425
Retirement Contributions	700
Life and Health Insurance	42,412
Worker Compensation	13,700
Payroll Related Fees	11,560
Other Contractual Services	17,640
Sludge Removal	53,000
Water Testing Expense	55,000
Telephone	10,300
Electricity	19,000
Purchased Water	77,200
Purchased Sewer Treatment	55,800
Rental of Equipment	2,340
Lake Rental	34,903
Insurance	24,500
Generator Expense	5,000
Maintenance	50,000
Maintenance - Pumping Plant	2,400
Maintenance - Treatment Plant	36,000
Vehicle Maintenance	6,000
Vehicle Fuel	14,400
Bad Debt Expense	3,840
Misc General Expense	240
Bank Fees	2,400
Office Supplies	13,200
Postage Expense	9,000
Chemicals	57,500
Safety Supplies	500
Uniforms	1,200
Licenses & Fees	17,000
Training & Seminars	2,100
Infrastructure	15,000
Machinery & Equipment	5,000
Budgetary Fund Balance	\$1,555,140
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 2,698,400</b>
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES</b>	<b>\$ 2,698,400</b>