

BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
FISCAL YEAR 2015-2016

GENERAL FUND

CASH BALANCES BROUGHT FORWARD **\$ 383,927**

ESTIMATED REVENUES

TAXES:	Millage Per \$1,000	
Ad Valorem Taxes:	2.9000	\$ 1,222,974
FERN CREST UTILITIES ENTERPRISE FUND:		3,097,331
INTEREST INCOME:		1,000
PERMIT FEES:		<u>5,000</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES:		<u>\$ 4,326,305</u>

TOTAL ESTIMATED REVENUES AND BALANCES: **\$ 4,710,232**

EXPENDITURES/EXPENSES

1) Early Payment 4% Discount:	\$ 46,480
2) Property Appraiser Fee:	11,596
3) 1% Revenue Collection Fee:	11,764
4) Regular Salary and Wages:	34,320
5) FICA:	2,790
6) Payroll Related Fees:	960
7) Workers Compensation:	1,300
8) Administrative Expenses:	66,000
9) Engineering:	100,000
10) Legal Expenses:	100,000
11) Licenses & Fees:	225
12) Water & Wastewater Permits, Review & Inspection Fees:	5,000
13) Intergovernmental Relations:	30,000
14) Permits:	1,500
15) Accounting and Auditing:	22,000
16) Other Contractual (Preventative Maintenance):	24,000
17) Promotional Activities:	500
18) Legal Advertising:	5,000
19) Utility Services:	450
20) Insurance:	8,650
21) Repairs & Maintenance:	50,000
22) Hurricane Repairs:	50,000
23) Infrastructure:	50,000
24) Postage:	200
25) Telephone & Cellular:	693
26) Machinery and Equipment:	50,000
27) Debt Service (Principal):	0
28) Debt Service (Interest):	0
29) Contingency:	50,000
30) Fern Crest Utilities Enterprise Fund:	3,097,331

TOTAL EXPENDITURES/EXPENSES: **\$ 3,820,759**

TRANSFER(S) OUT TO FERN CREST UTILITY FUND: **\$ 373,056**

RESERVES (BUDGETARY FUND BALANCE): **\$ 516,417**

TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES: **\$4,710,232**

BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
FISCAL YEAR 2015/2016

UTILITY FUND

ESTIMATED REVENUES

GENERAL SERVICE REVENUE	\$2,116,531
MISCELLANEOUS SERVICE REVENUE	12,605
RESIDENTIAL SERVICE REVENUE	371,446
IMPACT FEES	<u>0</u>
TOTAL REVENUES AND OTHER FINANCIAL SOURCES	\$2,500,582
TRANSFER FROM GENERAL FUND	373,056
BUDGETARY FUND BALANCE	<u>223,693</u>
TOTAL ESTIMATED REVENUES AND BALANCES	\$3,097,331

EXPENDITURES/EXPENSES

Regular Salaries	\$ 550,000
Employment Taxes	42,075
Retirement Contributions	1,620
Life and Health Insurance	52,600
Workman's Compensation	20,000
Payroll Related Fees	15,000
Engineering	72,000
Other Contractual Services	15,720
Sludge Removal	56,740
Water Testing Expense	28,000
Telephone	7,900
Electricity	15,000
Purchased Water	84,065
Purchased Sewer Treatment	59,920
Rental of Equipment	2,100
Lake Rental	35,902
Insurance	40,000
Generator Expense	8,600
Maintenance	270,368
Messenger & Delivery	50
Vehicle Maintenance	5,000
Vehicle Fuel	7,000
Bad Debt Expense	3,500
Misc. General Expense	500
Office Supplies	7,500
Postage Expense	4,000
Chemicals - Treatment	73,741
Chemicals - Laboratory	10,313
Laboratory Supplies	2,000
Safety Supplies	250
Uniforms	1,500
Licenses & Fees	5,784
Training & Seminars	5,000
Infrastructure	2,900
Machinery & Equipment	9,840
Capital Projects:[Fern Crest Utilities Water and Wastewater Improvements]	1,514,075

TOTAL EXPENDITURES/EXPENSES	\$ 3,097,331
Budgetary Fund Balance	\$0
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	\$ 3,097,331