

EXHIBIT "A"
BUDGET SUMMARY
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
FISCAL YEAR 2016-2017

| | | <u>GENERAL FUND</u> |
|---|---------------------|---------------------|
| <u>CASH BALANCES BROUGHT FORWARD</u> | | \$ 1,152,495 |
| <u>ESTIMATED REVENUES</u> | Millage per \$1,000 | 1.9000 |
| TAXES | | 957,250 |
| Ad Valorem Taxes | | |
| FERN CREST UTILITIES ENTERPRISE FUND | | 3,743,810 |
| INTEREST INCOME | | 1,000 |
| PERMIT FEES | | 5,000 |
| TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES | | \$ 4,707,060 |
| TOTAL ESTIMATED REVENUES AND BALANCES | | \$ 5,859,554 |
| <u>EXPENDITURES/EXPENSES</u> | | |
| 1) Early Payment 4% Discount | | 37,650 |
| 2) Property Appraiser Fee | | 11,600 |
| 3) 1% Revenue Collection Fee | | 9,196 |
| 4) Regular Salary and Wages | | 26,490 |
| 5) FICA | | 2,055 |
| 6) Payroll Related Fees | | 695 |
| 7) Workers Compensation | | 600 |
| 8) Administrative Expenses | | 66,000 |
| 9) Engineering | | 100,000 |
| 10) Legal Expenses | | 100,000 |
| 11) Licenses & Fees | | 225 |
| 12) Water & Wastewater Permits, Renew & 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 | | 10,580 |
| 21) Repairs & Maintenance | | 50,000 |
| 22) Hurricane Repairs | | 50,000 |
| 23) Infrastructure | | 50,000 |
| 24) Postage | | 200 |
| 25) Telephone & Cellular | | - |
| 26) Machinery & Equipment | | 50,000 |
| 27) Debt Service (Principal) | | - |
| 28) Debt Service (Interest) | | - |
| 29) Contingency | | 50,000 |
| 30) Capital Projects | | 350,000 |
| 31) Fern Crest Utilities Enterprise Fund | | 3,512,810 |
| TOTAL EXPENDITURES/EXPENSES | | \$ 4,566,551 |
| TRANSFER(S) OUT TO FERN CREST UTILITY FUND | | \$ - |
| RESERVES (BUDGETARY FUND BALANCE) | | \$ 1,293,003 |
| TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES | | \$ 5,859,554 |

EXHIBIT "A"
TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
(FERN CREST UTILITY ENTERPRISE FUND)
FISCAL YEAR 2016/2017

| | <u>UTILITY FUND</u> |
|--|---------------------|
| <u>ESTIMATED REVENUES</u> | |
| GENERAL SERVICE REVENUE | 2,296,600 |
| MISC. SERVICE REVENUE | 18,300 |
| RESIDENTIAL REVENUE | 385,300 |
| IMPACT FEES | - |
| INTEREST INCOME - BANK | - |
| TOTAL REVENUES AND OTHER FINANCIAL SOURCES | \$ 2,700,200 |
| TRANSFER FROM GENERAL FUND | - |
| BUDGETARY FUND BALANCE | 1,043,610 |
| TOTAL ESTIMATED REVENUES AND BALANCES | \$ 3,743,810 |
| <u>EXPENDITURES/EXPENSES</u> | |
| Regular Salaries | \$ 536,500 |
| Employment Taxes | 41,600 |
| Retirement Contributions | 1,620 |
| Life and Health Insurance | 45,640 |
| Workman's Compensation | 15,620 |
| Payroll Related Fees | 13,200 |
| Engineering | 20,400 |
| Other Contractual Services | 19,620 |
| Sludge Removal | 40,740 |
| Water Testing Expense | 28,540 |
| Telephone | 7,710 |
| Electricity | 83,730 |
| Purchased Water | 147,400 |
| Purchased Sewer Treatment | 72,900 |
| Rental of Equipment | 1,900 |
| Lake Rental | 35,960 |
| Insurance | 50,150 |
| Generator Expense | 8,000 |
| Maintenance | 50,000 |
| Maintenance - Pumping Plant | - |
| Maintenance - Treatment Plant | 15,490 |
| Messenger & Delivery | 50 |
| Vehicle Maintenance | 5,000 |
| Vehicle Fuel | 4,850 |
| Bad Debt Expense | 2,500 |
| Misc. General Expense | 600 |
| Office Supplies | 6,450 |
| Postage Expense | 4,100 |
| Chemicals - Treatment | 68,290 |
| Chemicals - Laboratory | 6,000 |
| Laboratory Supplies | 2,000 |
| Safety Supplies | 900 |
| Uniforms | 1,500 |
| Licenses & Fees | 6,990 |
| Training & Seminars | 5,000 |
| Infrastructure | 10,000 |
| Buildings | - |
| Machinery & Equipment | 10,000 |
| Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements] | 2,141,860 |
| TOTAL EXPENDITURES/EXPENSES | \$ 3,512,810 |
| Budgetary Fund Balance | 231,000 |
| TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES | \$ 3,743,810 |