

**DRAFT BUDGET SUMMARY**  
**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT**  
**FISCAL YEAR 2019-2020**

		<u>GENERAL FUND</u>
<b><u>CASH BALANCES BROUGHT FORWARD</u></b>		<b>2,397,856</b>
<b><u>ESTIMATED REVENUES</u></b>		
	Millage per \$1,000	<b>1.8097</b>
<b>TAXES</b>		<b>1,352,771</b>
Ad Valorem Taxes (Est Taxable Values = 747,511,010)		
<b>FERN CREST UTILITIES ENTERPRISE FUND</b>		<b>6,394,571</b>
<b>INTEREST INCOME</b>		<b>30,000</b>
<b>PERMIT FEES</b>		<b>-</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>		<b>7,777,342</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>10,175,199</b>
<b><u>EXPENDITURES/EXPENSES</u></b>		
1)	Early Payment 4% Discount	53,302
2)	Property Appraiser Fee	7,253
3)	1% Revenue Collection Fee	13,528
4)	Regular Salary and Wages	26,232
5)	FICA	2,007
6)	Payroll Related Fees	737
7)	Workers Compensation	568
8)	Administrative Expenses	66,000
9)	Engineering	100,000
10)	Legal Expenses	100,000
11)	Licenses & Fees	275
12)	Water & Wastewater Permits, Renew & Inspection Fees	-
13)	Intergovernmental Relations	30,000
14)	Permits	5,000
15)	Accounting and Auditing	22,000
16)	Other Contractual (Preventative Maintenance)	24,000
17)	Promotional Activities	500
18)	Legal Advertising	6,000
19)	Utility Services	1,500
20)	Insurance	11,000
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	500,000
31)	Fern Crest Utilities Enterprise Fund	3,336,849
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>4,556,951</b>
<b>TRANSFER(S) OUT TO FERN CREST UTILITY FUND</b>		<b>-</b>
<b>RESERVES (BUDGETARY FUND BALANCE)</b>		<b>5,618,248</b>
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES</b>		<b>10,175,199</b>

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT  
(FERN CREST UTILITY ENTERPRISE FUND)  
DRAFT BUDGET - FISCAL YEAR 2019/2020**

	<b>2019 / 2020 BUDGET</b>	
	<b><u>UTILITY FUND</u></b>	
<b><u>ESTIMATED REVENUES</u></b>		
GENERAL SERVICE REVENUE		2,736,010
MISC. SERVICE REVENUE		21,888
RESIDENTIAL REVENUE		379,129
IMPACT FEES		-
INTEREST INCOME - BANK		30,000
<b>TOTAL REVENUES AND OTHER FINANCIAL SOURCES</b>	<b>\$</b>	<b>3,167,027</b>
TRANSFER FROM GENERAL FUND		-
BUDGETARY FUND BALANCE		3,227,544
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$</b>	<b>6,394,571</b>
 <b><u>EXPENDITURES/EXPENSES</u></b>		
Regular Salaries	\$	577,733
Employment Taxes		44,200
Retirement Contributions		2,000
Life and Health Insurance		60,809
Workman's Compensation		25,000
Payroll Related Fees		12,634
Engineering		23,000
Other Contractual Services		28,000
Sludge Removal		110,000
Water Testing Expense		29,715
Telephone		10,556
Electricity		86,339
Purchased Water		154,072
Purchased Sewer Treatment		112,755
Rental of Equipment		11,364
Lake Rental		38,453
Insurance		59,909
Generator Expense		17,500
Maintenance		66,213
Maintenance - Pumping Plant		13,676
Maintenance - Treatment Plant		35,211
Messenger & Delivery		50
Vehicle Maintenance		1,729
Vehicle Fuel		5,496
Bad Debt Expense		3,000
Misc. General Expense		400
Office Supplies		6,458
Postage Expense		6,426
Chemicals - Treatment		73,278
Chemicals - Laboratory		4,822
Laboratory Supplies		1,597
Safety Supplies		14,292
Uniforms		1,500
Licenses & Fees		20,000
Training & Seminars		5,350
Infrastructure		10,000
Buildings		2,500
Machinery & Equipment		10,000
 Capital Projects: [Fern Crest Utilities Water and Wastewater Improvements]		 1,650,812
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$</b>	<b>3,336,849</b>
 Budgetary Fund Balance		 3,057,722
<b>TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES</b>	<b>\$</b>	<b>6,394,571</b>