

COQUINA WATER CONTROL DISTRICT

BUDGET PROPOSAL

FISCAL YEAR 2016 – 2017

DRAFT August 1, 2016
REVISED August 29, 2016
PROPOSED September 14, 2016
ADOPTED September 14, 2016

SIGNED

Tom Feldt

Dorothy Miles

Carlin Galvan

COQUINA WATER CONTROL DISTRICT

17429 NW 242nd Street

Okeechobee, FL 34972

YTD Money Spent 07/31/2016

Accounting	\$16,508.86
Advertising	\$1,345.15
Auditing	\$0.00
Bank Charges	\$312.91
Canal Maintenance	\$31,227.00
Casual Labor	\$405.00
Discounts & Commissions	\$8,070.63
Employee Expenses	\$1,709.63
Engineering	\$21,012.84
Equipment Purchase	\$139,080.38
Equipment Rental	\$7,891.86
Fuel	\$16,578.45
Infrastructure	\$168,225.36
Insurance	\$39,962.48
Legal Fees	\$14,258.98
Mileage Others	\$1,156.69
Mowing	\$38,241.00
Office Expenses	\$6,429.71
Out of House Maintenance	\$0.00
Payroll Expenses	\$106,751.66
Repairs & Maintenance	\$46,219.68
Supervisors' Expenses	\$3,313.72
Surveying	\$7,506.73
Taxes & Licenses	\$10,785.55
Utilites	\$6,129.86

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Projected Amounts to Spend YE 2016

Accounting	\$5,000.00
Advertising	\$500.00
Auditing	\$14,000.00
Bank Charges	\$100.00
Canal Maintenance	\$0.00
Casual Labor	\$0.00
Discounts & Commissions	\$0.00
Employee Expenses	\$150.00
Engineering	\$6,987.16
Equipment Purchase	\$112,158.92
Equipment Rental	\$0.00
Fuel	\$5,000.00
Infrastructure	\$30,000.00
Insurance	\$3,500.00
Legal Fees	\$3,000.00
Mileage Others	\$400.00
Mowing	\$10,572.75
Office Expenses	\$570.29
Out of House Maintenance	\$2,000.00
Payroll Expenses	\$27,360.00
Repairs & Maintenance	\$10,000.00
Supervisors' Expenses	\$400.00
Surveying	\$1,500.00
Taxes & Licenses	\$2,000.00
Utilites	\$1,100.00
Total	\$236,299.12

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Total Spending for Fiscal Year 2015-2016

Accounting	\$21,508.86
Advertising	\$1,845.15
Auditing	\$14,000.00
Bank Charges	\$412.91
Canal Maintenance	\$31,227.00
Casual Labor	\$405.00
Discounts & Commissions	\$8,070.63
Employee Expenses	\$1,859.63
Engineering	\$28,000.00
Equipment Purchase	\$251,239.30
Equipment Rental	\$7,891.86
Fuel	\$21,578.45
Infrastructure	\$198,225.36
Insurance	\$43,462.48
Legal Fees	\$17,258.98
Mileage Others	\$1,556.69
Mowing	\$48,813.75
Office Expenses	\$7,000.00
Out of House Maintenance	\$2,000.00
Payroll Expenses	\$134,111.66
Repairs & Maintenance	\$56,219.68
Supervisors' Expenses	\$3,713.72
Surveying	\$9,006.73
Taxes & Licenses	\$12,785.55
Utilites	\$7,229.86
	\$929,423.25

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Balance Breakdown

Current Taxes Collected	\$578,377.73
Delinquent Taxes Collected	\$403,370.48
Intrest Income Collected	\$1,353.12
Total	\$983,101.33

Surplus From 2014-2015	\$496,317.00
Total Earned 2015-2016	\$983,101.33
Total	\$1,479,418.33
Minus Total Spending	\$929,423.25
Total Available Surplus	\$549,995.08
Proposed Tax Levy	\$809,685.00
Budget Amount	\$1,359,680.08
Rounded Figure in Whole Dollars	\$1,359,680

The Budget Proposal will reflect the highlighted field.

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Okeechobee, FL 34972

Recommended Proposed Budget for Fiscal Year 2016-2017

Accounting	\$22,000
Advertising	\$2,500
Auditing	\$10,300
Bank Charges	\$1,000
Canal Maintenance	\$162,000
Casual Labor	\$1,000
Discounts & Commissions	\$16,000
Employee Expenses	\$2,000
Engineering	\$28,000
Equipment Purchase	\$30,000
Equipment Rental	\$20,000
Fuel	\$60,000
Infrastructure	\$579,880
Insurance	\$45,000
Legal Fees	\$28,000
Mileage Others	\$2,000
Mowing	\$50,000
Office Expenses	\$6,000
Payroll Expenses	\$170,000
Repairs & Maintenance	\$62,000
Supervisors' Expenses	\$9,000
Surveying	\$30,000
Taxes & Licenses	\$15,000
Utilites	\$8,000
Total Budget Amount	\$1,359,680