

COQUINA WATER CONTROL DISTRICT

BUDGET

FISCAL YEAR 2017-2018

AMENDED September 14, 2018

COQUINA WATER CONTROL DISTRICT

Amended Budget

For the Fiscal Year Ending September 30, 2018

	<u>Budget</u>
Estimated Fund Balance available at beginning of year-October 1, 2017	\$ 1,110,687
REVENUES	
Maintenance assessments	809,685
Estimated nonpayment of assessed taxes	(109,685)
Commissions	(16,000)
Net maintenance assessments	<u>684,000</u>
Interest income	1,500
Debt service	<u>259,131</u>
Total Revenues	<u>944,631</u>
Total Available Fund Balance, Revenues and Debt Service	<u>2,055,318</u>
EXPENDITURES	
Personal Services	210,000
Operating Expenses	391,300
Capital Outlay	469,131
Debt Service	-
Total Expenditures	<u>1,070,431</u>
Net Change in Fund Balance	<u>(125,800)</u>
Estimated Fund Balance at end of year-September 30, 2018	<u><u>\$ 984,887</u></u>

COQUINA WATER CONTROL DISTRICT

Amended Budget

For the Fiscal Year Ending September 30, 2018

	Original Adopted 2017 - 2018 Budget	Admendment	Admended 2017 - 2018 Budget
ADMINISTRATIVE:			
Supervisor's fees	\$ 9,500	\$ (7,000)	\$ 2,500
Legal and consulting fees	24,000	28,000	52,000
Auditing	14,500	(3,900)	10,600
Accounting and clerical	32,200	6,475	38,675
Office	8,000	-	8,000
	<u>88,200</u>	<u>23,575</u>	<u>111,775</u>
FIELD BUDGET:			
Salaries	175,000	35,000	210,000
Payroll taxes	14,000	3,000	17,000
Mowing	59,000	(38,354)	20,646
Insurance	70,000	(8,000)	62,000
Engineering	28,000	(8,000)	20,000
Utilities	8,600	-	8,600
Uniforms	1,500	500	2,000
Fuel	50,000	10,000	60,000
Canal maintenance/ Herbicide	12,000	(12,000)	-
Repairs & maintenance	50,000	30,000	80,000
Equipment rental	-	-	-
Miscellaneous	-	-	-
	<u>468,100</u>	<u>12,146</u>	<u>480,246</u>
OTHER:			
Contingency	35,000	(27,721)	7,279
Equipment purchases/ Major repairs/Building	10,000	-	10,000
Infrastructure/Water plan/ Equipment Purchases	200,000	259,131	459,131
Debt service	-	-	-
Easement acquisitions/ Title search & surveys	10,000	(8,000)	2,000
	<u>255,000</u>	<u>223,410</u>	<u>478,410</u>
TOTAL	<u><u>\$ 811,300</u></u>	<u><u>\$ 259,131</u></u>	<u><u>\$ 1,070,431</u></u>