

**SUNSHINE
WATER CONTROL DISTRICT
AMENDED GENERAL FUND BUDGET
UNAUDITED
SEPTEMBER 30, 2018**

**SUNSHINE
WATER CONTROL DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2018**

	FY 2018 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2018 Amended Budget
REVENUES					
Assessments	\$ 2,957,416	\$ 2,933,459	\$ (23,957)	\$ 23,957	\$ 2,957,416
Interest and miscellaneous	10,821	9,000	(1,821)	1,821	10,821
Permit review fees	2,450	3,150	700	(700)	2,450
Cost recovery	-	17,500	17,500	(17,500)	-
Total revenues	<u>2,970,687</u>	<u>2,963,109</u>	<u>(7,578)</u>	<u>7,578</u>	<u>2,970,687</u>
EXPENDITURES					
Administrative					
Supervisors	1,800	1,800	-	-	1,800
Supervisors reimbursement	124	7,500	7,376	(7,376)	124
Management/accounting/recording	58,386	58,386	-	-	58,386
DSF & CPF accounting	13,639	13,639	-	-	13,639
Dissemination fee	1,000	1,000	-	-	1,000
Arbitrage rebate calculation	750	750	-	-	750
Trustee	3,000	3,000	-	-	3,000
Audit	10,700	10,700	-	-	10,700
Legal	113,367	85,000	(28,367)	28,367	113,367
Legal-litigation	377,116	100,000	(277,116)	277,116	377,116
Human resource services	6,712	6,712	-	-	6,712
Communication	12,379	20,000	7,621	(7,621)	12,379
Dues/subscriptions	4,175	3,500	(675)	675	4,175
Rent - operations facility	41,981	41,981	-	-	41,981
Insurance	21,939	23,000	1,061	(1,061)	21,939
Legal advertising	2,996	2,500	(496)	496	2,996
Office supplies and expenses	1,678	1,500	(178)	178	1,678
Postage	1,074	1,200	126	(126)	1,074
Postage-ROW clearing	1,165	2,500	1,335	(1,335)	1,165
Printing and binding	1,400	1,400	-	-	1,400
Website	1,018	3,000	1,982	(1,982)	1,018
ADA website compliance	199	-	(199)	199	199
Contingencies	726	1,175	449	(449)	726
Total administrative expenses	<u>677,324</u>	<u>390,243</u>	<u>(287,081)</u>	<u>287,081</u>	<u>677,324</u>
Field operations					
Salaries and wages	344,378	409,328	64,950	(64,950)	344,378
FICA taxes	26,371	31,314	4,943	(4,943)	26,371
Special pay	1,299	1,500	201	(201)	1,299
Bonus program	-	1,000	1,000	(1,000)	-
401a retirement plan	33,958	40,933	6,975	(6,975)	33,958
Health insurance	170,035	193,881	23,846	(23,846)	170,035
Workers' compensation insurance	15,183	21,000	5,817	(5,817)	15,183
Engineering	78,749	260,000	181,251	(181,251)	78,749
Engineering - capital outlay	55,836	-	(55,836)	55,836	55,836

**SUNSHINE
WATER CONTROL DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2018**

	FY 2018 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2018 Amended Budget
Consulting engineer services	-	25,000	25,000	(25,000)	-
Cost recovery	2,478	17,500	15,022	(15,022)	2,478
Water quality testing	4,577	5,224	647	(647)	4,577
Telephone	1,757	1,800	43	(43)	1,757
Electric	93,674	85,000	(8,674)	8,674	93,674
Insurance	36,489	38,000	1,511	(1,511)	36,489
Repairs and maintenance					
Canal banks	336	20,000	19,664	(19,664)	336
Canal dredging	-	50,000	50,000	(50,000)	-
Culvert inspection & cleaning	19,500	100,000	80,500	(80,500)	19,500
Dumpster service	6,748	13,000	6,252	(6,252)	6,748
Truck & tractor	1,436	10,000	8,564	(8,564)	1,436
Other	4,069	21,000	16,931	(16,931)	4,069
Operating supplies					
Chemicals	69,402	90,000	20,598	(20,598)	69,402
Fuel	9,707	20,000	10,293	(10,293)	9,707
Fuel-pump station generator	-	35,000	35,000	(35,000)	-
Triploid carp	-	19,755	19,755	(19,755)	-
Uniforms	2,002	3,217	1,215	(1,215)	2,002
Other	18,942	4,000	(14,942)	14,942	18,942
Permit fees, licenses, schools	1,528	5,000	3,472	(3,472)	1,528
Hurricane cleanup	2,939,058	-	(2,939,058)	3,439,058	3,439,058
Capital outlay	182,846	1,600,000	1,417,154	(1,417,154)	182,846
ROW encroachment clearing	111,400	-	(111,400)	111,400	111,400
Field equipment	-	70,000	70,000	(70,000)	-
Pump station telemetry	2,557	1,200	(1,357)	1,357	2,557
Contingencies	8,431	5,000	(3,431)	3,431	8,431
Total field operations	<u>4,242,746</u>	<u>3,198,652</u>	<u>(1,044,094)</u>	<u>1,544,094</u>	<u>4,742,746</u>
Other fees and charges					
Tax collector	29,558	30,557	999	(999)	29,558
Property appraiser	29,558	30,557	999	(999)	29,558
Property tax bills - fire & EMS assessment	28	100	72	(72)	28
Total other fees & charges	<u>59,144</u>	<u>61,214</u>	<u>2,070</u>	<u>(2,070)</u>	<u>59,144</u>
Total expenditures	<u>4,979,214</u>	<u>3,650,109</u>	<u>(1,329,105)</u>	<u>1,829,105</u>	<u>5,479,214</u>
Fund balance - beginning	7,941,602	7,182,182	(759,420)	759,420	7,941,602
Fund balance - ending					
Assigned:					
3 months working capital	912,257	912,257	-	-	912,257
Disaster recovery	3,000,000	3,000,000	-	-	3,000,000
Truck replacement	54,000	54,000	-	-	54,000
Unassigned	1,966,818	2,528,655	562,107	(1,062,107)	1,466,818
Total Fund balance - ending	<u>\$ 5,933,075</u>	<u>\$ 6,494,912</u>	<u>\$ 562,107</u>	<u>\$ (1,062,107)</u>	<u>\$ 5,433,075</u>