Flagler Estates Road and Water Control District Non-Advalorem Assessment Calculation - Proposed Fiscal 2016-17

Maintenance

	Applicable	Proposed			Budgeted
Assessment Component	Acreage	Assessment	Total to be Billed Bu	idgeted Rate	Revenues
Maintenance & Operations	6180.61	140.00	865,285	95.00%	822,021
Total Assessments		140.00	865,285	_	822,021

Capital Projects

	Applicable	Proposed			Budgeted
Assessment Component	Acreage	Assessment	Total to be Billed Bu	udgeted Rate	Revenues
Capital Projects	6180.61	39.00	241,044	95.00%	228,992

Assessment Total 179.00

Flagler Estates Road and Water Control District Proposed Budget - General Fund Fiscal 2016-17

Remarks

31120 Tacs Thipser County	Anticipated Revenues			Dollars	Dercent	2015 16	
102-Times School Control 102-Times School Co				Domins	1 ciccii	2013-10	2016-17
13125 Tase Subban Comps							
3157 Taxo - Flaght Compro - -		822 021 00	822 021 00		0.00%	133.00	133.0
Total Assessment & Related Fees		-	022,021.00	-		-	-
1.586.77 1.581.00	33825 · Excess Fees - St Johns County				0.00%	<u> </u>	-
1.383.9 1.283.89	Total Assessments & Related Fees	822,021.00	822,021.00	-	0.00%		133.0
33885 - Other							
Sample					0.00%	1,583.89	
Total Granes Service and Permit Per 3.1995 - Colver Permit Per 3.1996 - Colver Permit Permit Per 3.1996 - Colver Permit Per 3.1996 - Colver Permit Permit Per 3.1996 - Colver Per 3.1996 - Colver Per 3.1996 - Colver Per 3.1996 - Colver Permit Per 3.1996 - Colver Per 3.1996 - Colver Per 3.1996 - Colv		-		-			
Service and Permai Fees 1,4100 Cuber Permai Fees 1,4100 Tuber Permai				-		1,218.83	-
34.99 Colver Permit Fee 900.00 900.00 - 0.00% 1.02						698.75	
3419- Charlems Repairs & Damages 50,000 50							
34190 Marcemence, Reguins & Dimuges 500,000 500,000 - 0,00% 0.02 34190 More Damper 150,000 150,000 - 0,00% 0.02 34190 More Damper 150,000 150,000 - 0,00% 0.02 34190 More Damper 150,000 - 1,00% 1.05 1				-			0.0
34199 Note Conference 10,000			.,	-			1.6
Miscellment Revenues				-			0.0
Miscellianeous Revenues S0100 Finerest Entrest CCD S0100 Finerest Entrest Entres				-			0.0
Soliton Description Soliton	Total Service and Permit Fees	11,450.00	11,450.00		0.00%	1.85	1.8
Soliton Description Soliton							
Solid Therest Ermed CCB		000.00	000.00		0.000/	0.15	0.1
Section Sect		900.00	900.00	-			0.1
30122 Interest Incomers - 20 Johns 3000 3000 300000 30000 30000 30000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 300000 3		150.00	150.00	-			0.0
36999 Miscellaneous Revenues 1,350.00 1,350.00 1,350.00 0,000 0,				-			0.0
Total Anticipated Revenues \$34,821.00 \$34,821.00 \$. 0.00% \$15.07 \$15	36990 · Miscellaneous Revenues						0.0
	Total Miscellaneous Revenues	1,350.00	1,350.00	-	0.00%	0.22	0.2
	Setal Audicineted December	924 924 99	024 021 00		0.000/	125.05	105
	otal Anticipated Revenues	854,821.00	834,821.00	-	0.00%	155.07	135.0
	roposed Expenditures						
51200 - Salary and Wages 273,384,17 310,867,73 37,478.56 13,71% 44,23 51200 - Salary and Wages 13,190.25 17,191.259 47,222.44 55,80% 0.85 51220 - Edicidity 11,514.82 13,190.25 17,012.59 17							
13190 Vacation 1319025 1701259 472234 35.80% 2.13 51220 1661day 11.51442 13.277.62 17.6280 15.31% 1.86 51240 1661day 11.51442 13.277.62 17.6280 15.31% 1.86 51240 1661day 1.51442 13.277.62 17.6280 15.31% 1.86 13.400 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000				-			0.
\$1220 - Sick							50.3
S1230 - Holidaty							2.9
S1400 - Overtime Pay 396.01 34.85 23.10 52.100							0.8
S2100 - FICA Taxes							0.0
S2150 - Payroll Taxes - Medicare							3.5
S2200 - Retirement 18,000.00 18,000.00 - 0.00%							0.8
\$3250 - Dependent Life Ins \$3200 - Life and Health Insurance Other Total \$2300 - Life and Health Insurance \$527.44				-		2.91	2.9
S2300 Life and Health Insurance	52300 · Life and Health Insurance			-	0.00%	-	-
Total 52300 - Life and Health Insurance 52400 - Unemployment Compensation 3,107.18 3,554.63 447.45 14.40% 0,50 52460 - Drug & Alcohol Testing Total 51000 - Personal Services 433,408.23 494,439.50 61,031.27 14.08% 70,11 8 5300 - Operating Expenses 53131 - Services - Engineering 500.00 3400,000 12,000.00 300,000 20,000.00 300,000 20,000.00 300,000 20,000.00 300,000 20,000.00 300,000 300,		-		-			-
S2400 - Unemployment Compensation 3,107.18 3,554.63 447.45 14.40% 0.50 52450 Workers Compensation Insurance 18,500.00 24,072.00 5,572.00 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.99 7.50 30.12% 2.90 7.50 30.12% 2.90 7.50 30.12% 2.90 7.50 30.12% 2.90 7.50 30.12% 2.90 7.50 30.12% 2.90 7.50 30.12% 2.90 7.50 30.12% 2.90 30.00 30.00 60.00% 30.00 60.00% 30.00 50.00% 3.53 30.53 30.53 30.53 30.53 30.53 30.53 30.53 30.53 30.53 30.53 30.00							11.9
\$2460 Workers Compensation Insurance 18,500.00 24,072.00 5,572.00 30,12% 2.99 Total \$1000 Personal Services 433,408.23 494,439.50 61,031.27 14,08% 70,11 8 \$5000 Operating Expenses 53131 Services Engineering 500.00 800.00 300.00 60,00% 0.08 \$53132 Vegetation Control 22,000.00 34,000.00 12,000.00 54,55% 3,56 33135 Survysing - 2,000.00 2,000.00 10,000.00 5 55% 3,56 33134 Environmental Services 5.00 0.00% - 0,0	Total 52300 · Life and Health Insurance	65,872.44	/3,659.08	/,/86.64	11.82%	10.66	11.9
\$2460 Workers Compensation Insurance 18,500.00 24,072.00 5,572.00 30,12% 2.99 Total \$1000 Personal Services 433,408.23 494,439.50 61,031.27 14,08% 70,11 8 \$5000 Operating Expenses 53131 Services Engineering 500.00 800.00 300.00 60,00% 0.08 \$53132 Vegetation Control 22,000.00 34,000.00 12,000.00 54,55% 3,56 33135 Survysing - 2,000.00 2,000.00 10,000.00 5 55% 3,56 33134 Environmental Services 5.00 0.00% - 0,0	52400 · Unemployment Compensation	3.107.18	3,554,63	447.45	14.40%	0.50	0.5
S2400 Drug & Alcohol Testing							3.8
S3000 - Operating Expenses S3131 - Services - Engineering S00.00							-
Sailal - Services - Engineering	Total 51000 · Personal Services	433,408.23	494,439.50	61,031.27	14.08%	70.11	80.0
Sailal - Services - Engineering	52000 Onserting Females						
\$3132 - Vegetation Control \$3134 - Environmental Services - 2,000,00 2,000,00 100,00% 3134 - Environmental Services 0,00% 0,		500.00	800.00	300.00	60.00%	0.08	0.1
33133 Surveying -							5.5
33154 Legal 25,000.00 28,000.00 3,000.00 12,00% 4.04							0.3
\$3155 - Legal Advertisement 600.00 900.00 300.00 500.00 2.94% 2.75 \$3225 - Auditing 17,000.00 17,500.00 500.00 2.94% 2.75 \$3225 - Auditing 9,000.00 9,000.00 - 0.00% 1.46 \$4000 - Travel & Per Diem 1,000.00 1.200.00 500.00 500.00 50.00% 0.16 \$4000 - Travel & Per Diem 1,000.00 1.200.00 500.00 500.00 50.00% 0.16 \$4100 - Telephone 6,200.00 4,000.00 (2,200.00) 50.00% 0.16 \$4251 - Postage 500.00 250.00 (500.00) 50.00% 0.08 \$4252 - Foot & Gall 7,000.00 550.00 (500.00) 50.00% 0.08 \$4252 - Foot & Gall 7,000.00 550.00 (15,000.00) 50.00% 0.65 \$4300 - Utilities 4,000.00 38.00.00 (200.00) 5.00% 0.65 \$4500 - Insurance 36,000.00 35.000.00 (1,000.00) -2.78% 5.82 \$4600 - Shop Expense 10,000.00 8.00.00 (2,000.00) -2.000% 1.62 \$4660 - Shep Expense 10,000.00 8.00.00 (2,000.00) -2.000% 1.62 \$4660 - Computers 1,000.00 8.00.00 (2,000.00) -100.00% 0.16 \$4659 - Equipment Maintenance 54660 - Computers 1,000.00 6.000.00 \$4659 - Equipment Maintenance - Other 60,000.00 60,000.00 - (1,000.00) -1.64% 9.87 \$5152 - Office Supplies 3,400.00 2,500.00 (10,000.00) -1.64% 9.87 \$51512 - Office Supplies 3,400.00 2,500.00 (500.00) -1.64% 9.87 \$51515 - Facility Maintenance & Repairs 3,500.00 2,000.00 (1,500.00) -2.647% 0.55 \$51513 - Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,000.00) -1.667% 0.49 \$51515 - Facility Maintenance & Repairs 3,000.00 2,000.00 (1,000.00) -1.667% 0.49 \$51515 - Facility Maintenance & Repairs 3,000.00 2,000.00 (1,000.00) -2.17% 0.74 \$5225 - Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -1.667% 0.49 \$51515 - Publishing & Holosouth s JC 2,000.00 (500.00) -1.000% 0.16 \$5469 - Equipment Maintenance & SpA 12,000.00 (2,000.00 (500.00) -1.429% 0.57 Total \$3000 - Operating Expenses 324,300.00 315,450.00 (8,850.00) -2.73% 52.48 5 \$5600 - Capital Outlay 56463 - Street Signs - 5,000.00 (500.00) -1.000% 0.16 \$5467 - Road Improvements 5,000.00 (300.00 (700.00) -1.40.00% 0.16 \$5469 - FernDaP - PARK LANDS - 5,000.00 (10,000.00 -1.40.00% 0.16 \$5400 - PERDAP - PARK LANDS	53134 · Environmental Services	-	-	-	0.00%	-	-
S3200 - Accounting							4.5
S3225 Auditing							0.1
S4000 - Travel & Per Diem				500.00			2.8
S4010 - Continuing Education & Seminars		. ,		200.00			0.1
S4100 - Telephone							0.0
54251 - Postage 500.00 250.00 (250.00) -50.00% 0.08 54252 - Fuel & Oil 70.000.00 55,000.00 (15,000.00) -21.43% 11.33 54300 - Utilities 4,000.00 3,800.00 (200.00) -5.00% 0.65 54500 - Insurance 36,000.00 35,000.00 (200.00) -20.00% 1.62 54605 - Stepises 10,000.00 8,000.00 (200.00) -20.00% 1.62 54658 - Equipment Rental 1,000.00 - (1,000.00) -100.00% 0.16 54659 - Equipment Maintenance 1,000.00 - (1,000.00) -100.00% 0.16 54659 - Equipment Maintenance 61,000.00 60,000.00 - 0.00% 9.71 Total 54659 - Equipment Maintenance 61,000.00 60,000.00 - 0.00% 9.71 Total 54659 - Equipment Maintenance 61,000.00 60,000.00 (1,000.00) -1.64% 9.87 55152 - Office Supplies 3,400.00 2,500.00 (900.00) -26.47% 0.55 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0</td></t<>							0.0
54300 - Utilities 4,000.00 3,800.00 (200.00) -5.00% 0.65 54500 - Insurance 36,000.00 35,000.00 (1,000.00) -2.78% 5.82 54600 - Shop Expense 10,000.00 8,000.00 (2,000.00) -20,00% 1.62 54658 - Equipment Rental 1,000.00 - (1,000.00) -100.00% 0.16 54659 - Equipment Maintenance 1,000.00 - (1,000.00) -100.00% 0.16 54659 - Equipment Maintenance 61,000.00 60,000.00 - 0.00% 9.71 Total 54659 - Equipment Maintenance 61,000.00 60,000.00 (1,000.00) -16.45% 9.87 55152 - Office Supplies 3,400.00 2,500.00 (900.00) -26.47% 0.55 55153 - Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42.86% 0.57 55154 - Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) -16.67% 0.49 55155 - Publishing & Printing 4,600.00 4,500.00 (500.00) -2.17%	54251 · Postage						0.0
54500 · Insurance 36,000.00 35,000.00 (1,000.00) -2.78% 5.82 54600 · Shop Expense 10,000.00 8,000.00 (2,000.00) -20.00% 1.62 54658 · Equipment Maintenance - (1,000.00) -100.00% 0.16 54659 · Equipment Maintenance 1,000.00 - (1,000.00) -100.00% 0.16 54659 · Equipment Maintenance - Other 60,000.00 60,000.00 - 0.00% 9.71 Total 54659 · Equipment Maintenance 61,000.00 60,000.00 - 0.00% 9.71 55152 · Office Supplies 3,400.00 2,500.00 (900.00) -26.47% 0.55 55153 · Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42.86% 0.57 55154 · Facility Maintenance & Repairs 3,000.00 2,500.00 (900.00) -42.86% 0.57 55155 · Publishing & Printing 4,600.00 4,500.00 (100.00) -2.17% 0.74 55225 · Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -5.88%							8.9
54600 · Shop Expense 10,000.00 8,000.00 (2,000.00) -20.00% 1.62 54658 · Equipment Rental 1,000.00 - (1,000.00) -100.00% 0.16 54659 · Equipment Maintenance - - (1,000.00) -100.00% 0.16 54660 · Computers 1,000.00 - (1,000.00) -100.00% 0.16 54659 · Equipment Maintenance 60,000.00 60,000.00 - 0.00% 9.71 Total 54659 · Equipment Maintenance 61,000.00 60,000.00 (1,000.00) -16.4% 9.87 55152 · Office Supplies 3,400.00 2,500.00 (900.00) -26.47% 0.55 55153 · Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42.86% 0.57 55154 · Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) -16.67% 0.49 55155 · Publishing & Printing 4,600.00 4,500.00 (100.00) -2.17% 0.74 55225 · Collection Expense St Johns 8,500.00 8,000.00 500.00 -5.88%							0.0
54658 - Equipment Rental 1,000.00 - (1,000.00) -100.00% 0.16 54659 - Equipment Maintenance 1,000.00 - (1,000.00) -100.00% 0.16 54659 - Equipment Maintenance - Other 60,000.00 60,000.00 - 0.00% 9.71 Total 54659 - Equipment Maintenance 61,000.00 60,000.00 (1,000.00) -1.64% 9.87 55152 - Office Supplies 3,400.00 2,500.00 (900.00) -26,47% 0.55 55153 - Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42,86% 0.57 55154 - Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) -16,67% 0.49 55155 - Publishing & Printing 4,600.00 4,500.00 (100.00) -2,17% 0.74 55225 - Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -5,88% 1.38 55275 - Collection Expense-St Johns 8,500.00 21,000.00 - 0.00% 3.40 55275 - Collection Expense-St Johns 3,500.00 12,000.00							5.0
54659 - Equipment Maintenance 1,000.00 - (1,000.00) -100.00% 0.16 54650 - Equipment Maintenance - Other 60,000.00 60,000.00 - 0.00% 9.71 Total 54659 - Equipment Maintenance 61,000.00 60,000.00 (1,000.00) -1.64% 9.87 55152 - Office Supplies 3,400.00 2,500.00 (900.00) -26.47% 0.55 55153 - Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42.86% 0.57 55154 - Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) -42.86% 0.57 55155 - Publishing & Printing 4,600.00 4,500.00 (100.00) -21.7% 0.74 55225 - Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -2.58% 1.38 55230 - Collection Discounts - SIC 21,000.00 21,000.00 - 0.00% 3.40 55275 - Collection Expense - SIPA 12,000.00 12,000.00 - 0.00% 1.94 55459 - Other Current Charges 3,500.00 3,000.00			0,000.00				1.2
54660 · Computers 1,000.00 - (1,000.00) -100.00% 0.16 54659 · Equipment Maintenance 60,000.00 60,000.00 (1,000.00) -1.64% 9.87 55152 · Office Supplies 3,400.00 2,500.00 (900.00) -26.47% 0.55 55153 · Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42.86% 0.57 55154 · Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) -16.67% 0.49 55155 · Valishing & Printing 4,600.00 4,500.00 (100.00) -2.17% 0.74 55225 · Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -5.88% 1.38 55230 · Collection Discounts · SIC 21,000.00 21,000.00 - 0.00% 3.40 55275 · Collection Expense-SIPA 12,000.00 12,000.00 - 0.00% 1.94 55459 · Other Current Charges 3,500.00 3,000.00 (500.00) -14.29% 0.57 Total 53000 · Oeprating Expenses 324,300.00 315,450.00 (8,850.00)<		1,000.00		-	-00.0070	0.10	
Total 54659 · Equipment Maintenance 61,000.00 60,000.00 (1,000.00) -1.64% 9.87 55152 · Office Supplies 3,400.00 2,500.00 (900.00) -26,47% 0.55 55153 · Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42,86% 0.57 55154 · Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) -16,67% 0.49 55155 · Publishing & Printing 4,600.00 4,500.00 (100.00) -2,17% 0.74 55225 · Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -5,88% 1.38 55230 · Collection Discounts - SIC 21,000.00 21,000.00 - 0.000% 3,40 55275 · Collection Expense - SJPA 12,000.00 12,000.00 - 0.000% 1.94 55459 · Other Current Charges 3,500.00 3,000.00 (500.00) -14,29% 0.57 Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2,73% 52.48 5 56000 · Capital Outlay 56463 · Street Signs - 5,000.00 5,000.00 10,000.00 -50,000% 8.09 56464 · Machinery & Equipment 50,000.00 25,000.00 (25,000.00) -50,00% 3,24 56467 · Road Improvements 5,000.00 5,000.00 - 0,000% 0.81 56468 · Signage 1,000.00 30,000 (700.00) -70,00% 0.16 56470 · FERDAP · PARK LANDS 0,000% Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14,08% 12.30	54660 · Computers	1,000.00	-	(1,000.00)	-100.00%	0.16	-
55152 · Office Supplies 3,400.00 2,500.00 (900.00) -26.47% 0.55 55153 · Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42.86% 0.57 55154 · Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) -16.67% 0.49 55155 · Publishing & Printing 4,600.00 4,500.00 (100.00) -2.17% 0.74 55225 · Collection Expenses I Johns 8,500.00 8,000.00 (500.00) -5.88% 1.38 55230 · Collection Discounts · SIC 21,000.00 21,000.00 - 0.00% 3.40 55275 · Collection Expense · SIPA 12,000.00 12,000.00 - 0.00% 1.94 55459 · Other Current Charges 3,500.00 3,000.00 (500.00) -14.29% 0.57 Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2.73% 52.48 5 56000 · Capital Outlay - - 5,000.00 5,000.00 100.00% - 56464 · Machinery & Equipment 50,000.00 <							9.1
55153 · Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42.86% 0.57 55154 · Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) 1-16.67% 0.49 55155 · Publishing & Printing 4,600.00 4,500.00 (100.00) -2.17% 0.74 55255 · Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -5.88% 1.38 55230 · Collection Discounts · SIC 21,000.00 21,000.00 - 0.00% 3.40 55275 · Collection Expense · SIPA 12,000.00 12,000.00 - 0.00% 1.94 55459 · Other Current Charges 3,500.00 3,000.00 (500.00) -14.29% 0.57 Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2,73% 52.48 5 56000 · Capital Outlay - - 5,000.00 10,000% - - 56464 · Machinery & Equipment 50,000.00 25,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00	Total 54659 · Equipment Maintenance	61,000.00	60,000.00	(1,000.00)	-1.64%	9.87	9.3
55153 · Admin Fees, Licenses, Permits 3,500.00 2,000.00 (1,500.00) -42.86% 0.57 55154 · Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) 1-16.67% 0.49 55155 · Publishing & Printing 4,600.00 4,500.00 (100.00) -2.17% 0.74 55255 · Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -5.88% 1.38 55230 · Collection Discounts · SIC 21,000.00 21,000.00 - 0.00% 3.40 55275 · Collection Expense · SIPA 12,000.00 12,000.00 - 0.00% 1.94 55459 · Other Current Charges 3,500.00 3,000.00 (500.00) -14.29% 0.57 Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2,73% 52.48 5 56000 · Capital Outlay - - 5,000.00 10,000% - - 56464 · Machinery & Equipment 50,000.00 25,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00	55152 - Office Supplies	3 400 00	2 500 00	(900.00)	26 4794	0.55	0.4
55154 - Facility Maintenance & Repairs 3,000.00 2,500.00 (500.00) -16.67% 0.49 55155 - Publishing & Printing 4,600.00 4,500.00 (100.00) -2,17% 0.74 55252 - Collection Expense-St Johns 8,500.00 8,000.00 (500.00) -5,88% 1.38 55230 - Collection Discounts - SIC 21,000.00 21,000.00 - 0.00% 3.40 55275 - Collection Expense - SIPA 12,000.00 12,000.00 - 0.00% 1.94 55490 - Other Current Charges 3,500.00 3,000.00 (500.00) -14.29% 0.57 Total 53000 - Operating Expenses 324,300.00 315,450.00 (8,850.00) -2.73% 52.48 5 56000 - Capital Outlay - - 5,000.00 5,000.00 100.00% - 56463 - Street Signs - 5,000.00 25,000.00 100.00% - 56466 - Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 - Road Improvements 5,000.00 30,000.0 7							0.2
55155 - Publishing & Printing 4,600.00 4,500.00 (100.00) -2,17% 0,74 55225 · Collection Expense-SI Johns 8,500.00 8,000.00 (500.00) -5,88% 1,38 55230 · Collection Discounts - SIC 21,000.00 21,000.00 - 0.00% 3,40 55275 · Collection Expense - SIPA 12,000.00 12,000.00 - 0.00% 1.94 55459 · Other Current Charges 3,500.00 3,000.00 (500.00) -14.29% 0.57 Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2.73% 52.48 5 56000 · Capital Outlay - 5,000.00 5,000.00 100.00% - - 56464 · Machinery & Equipment 50,000.00 25,000.00 (25,000.00) 50.00% 8.09 56466 · Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 300.00 (700.00)							0.4
55230 · Collection Discounts - SIC 21,000.00 21,000.00 - 0.00% 3.40 55275 · Collection Expense - SIPA 12,000.00 12,000.00 - 0.00% 1.94 55459 · Other Current Charges 3,500.00 3,500.00 (8,850.00) -2.73% 52.48 5 Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2.73% 52.48 5 56000 · Capital Outlay - 5,000.00 5,000.00 100.00% - 56463 · Street Signs - 5,000.00 (25,000.00) -50.00% 8.09 56466 · Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 300.00 (700.00) -70.00% 0.16 56470 · FERDAP · PARK LANDS - - - - 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% <td>55155 · Publishing & Printing</td> <td>4,600.00</td> <td>4,500.00</td> <td>(100.00)</td> <td>-2.17%</td> <td></td> <td>0.7</td>	55155 · Publishing & Printing	4,600.00	4,500.00	(100.00)	-2.17%		0.7
55275 · Collection Expense - SJPA 12,000.00 12,000.00 - 0.00% 1.94 55459 · Other Current Charges 3,500.00 3,000.00 (500.00) -14.29% 0.57 Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2.73% 52.48 5 56000 · Capital Outlay 56463 · Street Signs - 5,000.00 5,000.00 100.00% - 56464 · Machinery & Equipment 50,000.00 25,000.00 -50.00% 8.09 56466 · Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 30.00 (700.00) -70.00% 0.16 56470 · FERDAP - PARK LANDS 0.00% 0.00% 0.00% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%				(500.00)			1.2
55459 · Other Current Charges 3,500.00 3,000.00 (500.00) -14.29% 0.57 Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2.73% 52.48 5 56000 · Capital Outlay 56463 · Street Signs - 5,000.00 5,000.00 100.00% - 56464 · Machinery & Equipment 50,000.00 25,000.00 (25,000.00) 50.00% 8.09 56466 · Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 30.00 (700.00) -70.00% 0.16 56470 · FERDAP · PARK LANDS - - - - 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 1				-			3.4
Total 53000 · Operating Expenses 324,300.00 315,450.00 (8,850.00) -2.73% 52.48 5 56000 · Capital Outlay - 5,000.00 5,000.00 100.00% - 56463 · Street Signs - 5,000.00 25,000.00 100.00% - 56466 · Machinery & Equipment 50,000.00 25,000.00 -50.00% 8.09 56466 · Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 30.00 (700.00) -70.00% 0.16 56470 · FERDAP · PARK LANDS - - - 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 57000 · Debt Service							1.9 0.4
56000 · Capital Outlay 56463 · Street Signs - 5,000.00 5,000.00 100.00% - 56464 · Machinery & Equipment 50,000.00 25,000.00 (25,000.00) -50.00% 8.09 56466 · Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 300.00 (700.00) -70.00% 0.16 56470 · FERDAP · PARK LANDS - - - 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30							51.0
56463 · Street Signs - 5,000.00 5,000.00 100.00% - 56464 · Machinery & Equipment 50,000.00 25,000.00 (25,000.00) -50.00% 8.09 56466 · Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 300.00 (700.00) -70.00% 0.16 5647 · FERDAP · PARK LANDS - - - 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 57000 · Debt Service	John 55000 Operating Expenses	524,500.00	515,750.00	(3,030.00)	-2.13/0	52.70	51.0
56463 - Street Signs - 5,000.00 5,000.00 100.00% - 56464 - Machinery & Equipment 50,000.00 25,000.00 (25,000.00) -50.00% 8.09 56466 - Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 - Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 - Signage 1,000.00 300.00 (700.00) -70.00% 0.16 56470 - FERDAP - PARK LANDS - - - 0.00% - Total 56000 - Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 57000 - Debt Service	56000 · Capital Outlay						
56466 · Drainage Control 20,000.00 30,000.00 10,000.00 50.00% 3.24 56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 300.00 (700.00) -70.00% 0.16 56470 · FERDAP - PARK LANDS - - - 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 1 57000 · Debt Service	56463 · Street Signs	-				-	0.0
56467 · Road Improvements 5,000.00 5,000.00 - 0.00% 0.81 56468 · Signage 1,000.00 300.00 (700.00) -70.00% 0.16 56470 · FERDAP · PARK LANDS - - - 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 1 57000 · Debt Service -							4.0
56468 · Signage 1,000.00 300.00 (700.00) -70.00% 0.16 56470 · FERDAP · PARK LANDS - - - - 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 1 57000 · Debt Service				10,000.00			4.8
56470 · FERDAP - PARK LANDS 0.00% - Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 1 57000 · Debt Service				(700.00)			8.0
Total 56000 · Capital Outlay 76,000.00 65,300.00 (10,700.00) -14.08% 12.30 1 57000 · Debt Service	5646X · Signage	1,000.00	300.00	(700.00)		0.16	0.0
57000 · Debt Service			-				10.4
	56470 · FERDAP - PARK LANDS	76 000 00	65 300 00	(10.700.00)	-14 08%	12.30	
57471 · Principal Payments 0.00% -	56470 · FERDAP - PARK LANDS	76,000.00	65,300.00	(10,700.00)	-14.08%	12.30	10.5
57472 - Interest Payments 0.00% -	56470 · FERDAP - PARK LANDS Total 56000 · Capital Outlay 57000 · Debt Service	76,000.00	65,300.00	(10,700.00)	-14.08%	12.30	10.3

Flagler Estates Road and Water Control District Proposed Budget - General Fund Fiscal 2016-17

	2015-16 as Amended	Proposed 2016- 17 Budget	Change From I	Prior Year	Per Acre Figures	@ 6180.61 Acres
al 2016-17			Dollars	Percent	2015-16	2016-17
Total 57000 · Debt Service	-	-	-	0.00%	-	-
Total Proposed Expenditures	833,708.23	875,189.50	41,481.27	4.98%	134.89	141.60
Anticipated Operating Excess (Deficit)	1,112.77	(40,368.50)	(41,481.27)	-3727.75%	0.18	(6.53)
Other Sources, Uses and Transfers 60000 · Other Sources and Uses Debt Proceeds - Including Capital Leases	-	-	-	0.00%	-	-
Other Proceeds Total 60000 · Other Sources and Uses		-	-	0.00%		-
Interfund Transfers Transfers In	-		-	0.00%	-	-
Transfers Out Total Interfund Transfers			<u>-</u> _	0.00%		
Total Other Sources, Uses and Transfers			-	0.00%	_	
Total Excess (Deficit)	1,112.77	(40,368.50)	(41,481.27)	-3727.75%	0.18	(6.53)
Opening Reserve - Adjusted to 9/30/15 actual	1,681,785.24	1,682,898.01			272.11	272.29
Closing Reserve	1,682,898.01	1,642,529.51			272.29	265.76
Reserve Calculations Operating Reserve Anticipated Annual Operating Expenditures						
Personnel	433,408.23	494,439.50			70.12 52.47	80.00 51.04
Operating Total	324,300.00 757,708.23	315,450.00 809,889.50			122.59	131.04
6 Months of Anticipated Operating Expenditures Annual Debt Service - Removed for Payoff	378,854.00	404,945.00			61.30	65.52
Recommended Reserve	378,854.00	404,945.00			61.30	65.52
Balance in Reserve Accounts (includes operating and emergency)	763,854.54	763,854.54			123.59	123.59
Excess/(Deficit) Reserve Funding	385,000.54	358,909.54			62.29	58.07
Non-Operating Reserves						
Anticipated Cash Carry forward September 30	1,652,291.45	1,611,922.95			267.33	260.80
Less: Recommended Operating Reserves Park Fund Reserve - Match Fund	(378,854.00)	(404,945.00)			(61.30)	(65.52)
SBA B-Fund Other	(602.00)	(602.00)			(0.10)	(0.10)
Estimated Net Unobligated funds	1,272,835.45	1,206,375.95			205.93	195.18
Proposed Obligations FEMA Matching Grant Matching /Emergency	(452,520.25)	(452,520.25)			(73.22)	(73.22)
Purchase of Right of Ways Other Other	(100,000.00)	(100,000.00)			(16.18)	(16.18)

653,855.70

105.78

720,315.20

Unobligated Non-Operating Reserve

Flagler Estates Road and Water Control District Operating Expense Budget Worksheet - General Fund Fiscal 2016-17

	Description							
		2012	2013	2014	2015	2016 Annualized Through	Notes	Proposed Budget
53000 · Operating Expenses						3/31/2016		
53131 · Services - Engineering	Base fees for the day to day engineering services provided to the District - Does not include fees for Capital Project or Special Project Related Items	11,647.78	3,201.25	437.50	562.50	693.48		800.00
53132 · Vegetation Control	Service and Chemicals for aquatic weed control	18,345.09	19,930.01	15,886.16	31,143.59	30,000.00		34,000.00
53133 · Surveying	Cost of third party surveying not related to capital projects	2,000.00		1,650.00				2,000.00
53134 · Environmental	Specialist for environmental issues	800.00				-		
53154 · Legal	Attorney Fees to the District Counsel, as well as other legal fees for other consulting attorneys	25,812.46	25,249.96	25,374.96	27,333.29	25,000.00		28,000.00
53155 · Legal Advertisement	Cost of required advertisements	1,159.48	921.38	915.60	891.01	896.54		900.00
53200 · Accounting	Treasurer fees	18,161.18	15,885.46	16,117.49	16,026.84	16,500.00		17,500.00
53225 · Auditing	Annual audit costs for 2011 includes annual meeting charges	9,148.02	8,328.30	8,229.14	8,305.06	8,750.00		9,000.00
54000 · Travel & Per Diem	Travel costs related seminars and meetings, and mileage reimbursements for staff use of personal vehicles	1,248.69	1,134.69	1,689.32	1,175.26	1,270.48		1,200.00
54010 · Continuing Education & Seminars	Training and seminar costs	1,722.84	671.71	1,277.84	467.00	1,154.00		500.00
54100 · Telephone	Telephone and Internet	5,137.20	4,329.81	4,833.50	4,717.58	6,285.02		4,000.00
54251 · Postage	Postage - Including annual mailings	336.57	4,770.32	4,634.87	299.88	257.38		250.00
54252 · Fuel & Oil	Cost of all fuels used by district	69,296.39	71,608.88	63,657.51	51,340.89	33,396.30		55,000.00
54300 · Utilities	Primarily Electricity	4,176.98	3,800.95	4,326.45	4,250.37	3,746.14		3,800.00
54500 · Insurance	General liability insurance - Adjusted for Prepaid items	34,091.94	34,799.94	53,395.94	34,752.00	35,000.00	2014 has Workers Comp coded here	35,000.00
54600 · Shop Expense	Parts and Supplies	15,254.56	6,908.00	8,095.33	13,416.69	10,218.70		8,000.00
54658 · Equipment Rental	Includes short term rental of equipment when ours is in the shop and other small rental items.	560.63	362.92	363.92	433.92	867.84		-
54660 · Computers	Internet access, software, other computer related costs & copier/Printer maint	2,210.36	259.40	722.80	2,111.50			

Flagler Estates Road and Water Control District Operating Expense Budget Worksheet - General Fund Fiscal 2016-17

	Description							
53000 · Operating Expenses	•	2012	2013	2014	2015	2016 Annualized Through 3/31/2016	Notes	Proposed Budget
53000 · Operating Expenses						3/31/2016		
54659 · Equipment Maintenance - Other	Tires, major equipment servicing and repairs	25,366.72	40,975.31	57,611.15	85,002.29	59,527.08		60,000.00
55152 · Office Supplies	General office expenses	3,034.42	3,818.93	3,618.27	4,008.23	3,808.38		2,500.00
55153 · Admin Fees, Licenses, Permits	Memberships, renewals and other subscription type items	3.721.60	2,900.00	1,176.96	5.619.35	2,339,88		2,000.00
33133 · Admini Pees, Licenses, Permits	susseripaon type nemo	3,721.00	2,700.00	1,170.50	3,017.33	2,339.00		2,000.00
55154 · Facility Maintenance & Repairs	Monthly cleaning, rag and soap services and other maint related items of the District Building, alarm system and minor repairs	2,858.61	2,832.31	2,997.26	17,682.94	3,988.82	Annualized adjusted for Servepro	2,500.00
55155 - Publishing and Printing	Annual Landholders Mailing	4,239.21			- 1	8,952.04		4,500.00
	Collection costs charged by the county - commissions earned for the tax collection							
55225 · Collection Expense-St Johns	function	598.70	7,941.69	7,471.40	7,770.84	7,800.00		8,000.00
55230 · Collection Discounts - SJC	Early payment discounts passed on to District from County	20,472.21	20,422.60	20,110.13	20,269.10	20,895.94		21,000.00
55275 · Collection Expense - SJPA	Collection costs charged by the County	13,491.76	11,096.55	11,096.55	11,100.34	11,099.95		12,000.00
55459 · Other Current Charges	Miscellaneous, in prior years this included testing and some survey costs, now recorded in other accounts includes bank charges	7.919.26	20,904.82	4,353.64	3,343.83	616.38	Includes employee appreciation activities	3,000.00
55-57 Outer current charges	Charges	7,919.20	20,704.82	7,333.04	5,545.65	010.36	menues employee appreciation activities	3,000.00
Total 53000 · Operating Expenses		302,812.66	313,055.19	320,043.69	352,024.30	293,064.35		315,450.00

Flagler Estates Road and Water Control District Capital Outlay Expenses Budget Worksheet - General Fund Fiscal 2016-17

		Description								Notes	Proposed
				2012	201		2014	2015	2016		
			Mon	thly Charge from	April 2016	Bill			Thru March		
56000 -	Capital Outlay										
	56463 · Street Signs	Street Signs					-			St John County	5,000.00
		New capital equipment items									05.000.00
	56464 - Machinery & Equipment	New Capital equipment items		88,091.00			29,313.15				25,000.00
							- 1				
	56466 - Drainage Control	Repairs not covered under Capital Projects Fund		22,624.71	13,5	9 66	14,431.79	30,910.99	23,067.38		30,000.00
	50400 - Brainage Control			22,024.71	10,0	5.00	14,401.75	30,310.33	20,007.00		30,000.00
	56467 · Road repairs	Repairs not covered under Capital Projects Fund						12,877.00			5,000.00
							- 1				
	56468 · Signage	Street Signs		-		-		290.20		In House, house signs	300.00
							- 1				
	56470 · FERDAP - PARK LANDS	Grant Funded Capital Acquisitions		-		-	-				-
				110,715.71	13,5	9.66	43,744.94	44,078.19	23,067.38		65,300.00

Flagler Estates Road and Water Control District Proposed - Capital Projects Fund Budget Fiscal 2016-17 with Comparisons

			Change from P	rior Year	Per Acre Figures @ 6180.61 Acres		
2016-17	2015-16 as Amended	Proposed 2016-17 Budget	Dollars	Precent	2015-16	2016-17	
Anticipated Revenues							
31125 · CIP Assessment Collections	228,992.00	228,992.00	-	0.00%	37.05	37.05	
36110 · Interest Income	-	-	-		-	-	
36115 · Other Grants	-	-	-		-	-	
36120 · Interest Income - CCB	-	-	-		-	-	
36990 · Miscellaneous Revenue	-	-	-		-	698.75	
36995 · Proceeds from Financing Sources	-	-	-		-	1,396.37	
Use of Reserves	-	-				1,583.89	
39991 · FEMA - Grants	-	-	-		-		
Total Anticipated Revenues	228,992.00	228,992.00	-	0.00%	37.05		
Proposed Expenditures						1218.83	
53131 · Engineering Services	-	_	_		_	698.75	
53132 · Project Supervision	-	_	_		_	-	
53133 · Survey Services	-	_	_		-	_	
53134 · Environmental Services	-	-	-		-	_	
55153 · Admin Fees, Licenses, Permits	_	_	_		-	_	
55230 · SJC - Collection Exp	-	-	-		-	-	
55235 · SJC Assessment Discount	-	-	-		-	-	
55275 · Collection Expense	-	-	-		-	_	
56460 · Paving and Stabilization	338,000.00	_	(338,000.00)	0.00%	54.69	_	
56465 · Road Resurfacing	-	250,000.00	250,000.00	0.00%	-	40.45	
56466 · Drainage Control	-	-	-		-	-	
56470 · Guardrail Installation	_	_	_		_	_	
56475 · Signage	-	-	-		-	-	
56480 · Payment Striping	_	_	_		-	_	
56485 · Drainage Imp - Intersections	_	_	-		-	-	
56490 · Driveway Culverts	-	-	-		-	-	
56495 · Paving Culverts & Rip Rap	_	70,000.00	70,000.00		-	11.33	
56500 · Culvert Replacements	-	, <u>-</u>	-		-	-	
57000 · Storm Water Treatment	-	-	-		-	_	
Total Proposed Expenditures	338,000.00	320,000.00	(18,000.00)	-5.33%	54.69	1,969.36	
Anticipated Excess/(Deficit)	(109,008.00)	(91,008.00)	18,000.00	-16.51%	(17.64)	(1,969.36	
Opening Reserves	388,049.11	279,041.11					
Use of Reserves		-					
Closing Reserves	279,041.11	188,033.11					

Flagler Estates Road and Water Control District Summary of Capital Projects October 2016 - September 2017

	Road Resurfacing	Road Improvements	Proposed 2016-17 Budget
Anticipated Revenues			
31125 · CIP Assessment Collections	148,844.80	80,147.20	228,992.00
36110 · Interest Income			-
36115 · Other Grants			-
36120 · Interest Income - CCB			-
36990 · Miscellaneous Revenue			-
36995 · Proceeds from Financing Sources			-
USE OF RESERVES			-
39991 · USE OF RESERVES			-
Total Anticipated Revenues	148,844.80	80,147.20	228,992.00
Proposed Expenditures	.,.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
53131 · Engineering Services			
53132 · Project Supervision			_
53133 · Survey Services			-
53134 · Environmental Services			-
55153 · Admin Fees, Licenses, Permits			-
55230 · SJC - Collection Exp			-
55235 · SJC Assessment Discount			-
55275 · Collection Expense			-
56460 · Paving and Stabilization			-
56465 · Road Resurfacing	250,000.00		250,000.00
56466 · Drainage Control			-
56470 · Guardrail Installation			-
56475 · Signage			-
56480 · Payment Striping			-
56485 · Drainage Imp - Intersections			-
56490 · Driveway Culverts 56495 · Paving Culverts & Rip Rap		70,000.00	70,000.00
56500 · Culvert Replacements		70,000.00	70,000.00
57000 · Storm Water Treatment			_
Total Proposed Expenditures	250,000.00	70,000.00	320,000.00
	230,000.00		
Anticipated Excess/(Deficit)	(101,155.20)	10,147.20	(91,008.00)
	Anticipated Openin	g Reserves	279,041.11
	Less Use of Reserve	es	
	Anticipated Closing	g Reserves	188,033.11