

Budget Summary
Homosassa Special Water District
Fiscal Year 2013-2014

General Fund .9162

| ESTIMATED REVENUES: | | | WATER REVENUE FUND | GENERAL FUND | TOTAL ALL FUNDS |
|---|----------------|--------------------|--------------------------|-----------------|--------------------|
| Taxes: | Millage | Per \$1,000 | | | |
| Ad Valorem Taxes | | 0.9162 | | 380,039 | 380,039 |
| Metered Water Sales | | | 983,000 | | 983,000 |
| Connection & Reconnection Fees | | | 2,000 | | 2,000 |
| Late Penalties | | | 10,000 | | 10,000 |
| Interest Income | | | | 1,000 | 1,000 |
| Water Meter Sales | | | 3,800 | | 3,800 |
| Miscellaneous Revenues | | | 20,900 | | 20,900 |
| TOTAL SOURCES | | | 1,019,700 | 381,039 | 1,400,739 |
| Transfers In/Out | | | 224,000 | | 224,000 |
| Fund Balances/Reserves/Net Assets | | | 423,000 | 477,000 | 900,000 |
| TOTAL REVENUES, TRANSFERS & BALANCES | | | 1,666,700 | 858,039 | 2,524,739 |
| EXPENDITURES | | | | | |
| Salaries | | | 454,791 | 12,000 | 466,791 |
| Payroll Taxes | | | 31,804 | 918 | 32,722 |
| Field Supply | | | 60,000 | | 60,000 |
| Office Supply & Expense | | | 35,000 | | 35,000 |
| Insurance (Property & Liability) | | | 63,000 | | 63,000 |
| Group Insurance | | | 87,000 | 34,658 | 121,658 |
| Utilities | | | 48,000 | | 48,000 |
| Fuel | | | 36,000 | | 36,000 |
| Repairs & Maintenance | | | 40,000 | | 40,000 |
| Retirement | | | 36,105 | 3,963 | 40,068 |
| Miscellaneous Expense | | | 45,800 | | 45,800 |
| Legal Services | | | | 8,000 | 8,000 |
| Engineering Services | | | | 2,000 | 2,000 |
| Audit & Accounting Services | | | | 21,500 | 21,500 |
| Debt Service - Loan | | | 224,000 | | 224,000 |
| Capital Improvements | | | | 551,000 | 551,000 |
| TOTAL EXPENDITURES | | | 1,161,500 | 634,039 | 1,795,539 |
| Transfers In/Out | | | | 224,000 | 224,000 |
| Fund Balances/Reserves/Net Assets | | | 505,200 | | 505,200 |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | | | 1,666,700 | 858,039 | 2,524,739 |

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.