

Coral Springs Improvement District
General Fund
 Adopted Budget
 Fiscal Year Ending 2019-2020

Description	Adopted Budget 2018/19	Actual thru 3/31/2019	Adopted Next 6 Months	Total Projected thru 9/30/2019	Adopted Budget 2019-2020
REVENUES					
Assessment Revenues (Net)..budgeted	3,849,956	3,224,132	625,824	3,849,956	3,849,956
Assessment Revenues..excess collected	-	-	-	-	-
Permit Review Fees	1,000	2,200	-	2,200	1,000
Miscellaneous Revenue	-	8,746	308	9,054	-
Interest Income	20,000	54,955	27,755	82,710	20,000
Unrealized Gain (Loss)-SBA	-	-	-	-	-
Shared Personnel Revenue	33,896	16,946	16,946	33,892	34,912
Carry Forward Assigned Funds	92,885	-	92,885	92,885	-
Total Revenues	3,997,737	3,306,979	763,718	4,070,697	3,905,868
EXPENDITURES					
<u>Administrative</u>					
Supervisor Fees	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	133,908	68,506	68,506	137,012	162,726
Special Pay	238	238	-	238	281
FICA Taxes	10,796	5,540	5,540	11,080	13,000
Pension Expense	16,069	8,242	8,242	16,484	19,527
Health Insurance	54,611	26,550	26,550	53,100	63,655
Worker's Compensation Ins.	379	267	267	534	620
Engineering Fees	30,000	14,700	15,300	30,000	42,000
Legal Fees	60,000	31,723	30,000	61,723	84,000
Special Consulting Services	100,000	28,742	71,258	100,000	94,600
Annual Audit	10,500	8,000	2,500	10,500	10,600
Actuarial Computation-OPEB	2,772	-	2,772	2,772	2,772
Management Fees	57,313	28,657	28,656	57,313	59,032
Telephone Expense	3,334	1,666	1,668	3,334	3,434
Postage	668	332	336	668	688
Printing & Binding	1,260	630	630	1,260	1,298
Administrative Building Costs	12,000	6,000	6,000	12,000	12,360
Insurance	1,179	408	771	1,179	1,238
Legal Advertising	2,000	115	1,885	2,000	2,000
Contingencies	1,000	398	602	1,000	1,000
Paver Incentive Program	12,500	-	12,500	12,500	12,500
Computer Expense/Technology	29,400	8,340	21,060	29,400	29,400
Digital Record Management	1,000	-	1,000	1,000	1,000
Office Supplies	7,125	3,800	3,325	7,125	7,337
Dues, Subscriptions, etal.	7,800	175	7,625	7,800	7,875
Promotional Expense	8,400	-	8,400	8,400	4,800
Capital Purchases	-	-	-	-	-
Total Administrative	571,452	246,629	328,993	575,622	644,943

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Field Operations					
Salaries & Wages	278,553	138,191	138,191	276,382	286,361
Special Pay	813	813	-	813	921
FICA Taxes	21,309	10,479	10,479	20,958	21,907
Pension Expense	33,426	16,576	16,576	33,152	34,363
Health Insurance	88,849	44,715	44,715	89,430	107,813
Worker's comp Ins	15,433	7,649	7,649	15,298	15,864
Water Quality Testing	3,000	1,076	1,076	2,152	3,000
Communications-Radios/Cellphones	1,872	803	803	1,606	2,022
Electric	1,411	636	780	1,416	1,458
Rentals and Leases	-	154	154	308	500
Insurance	14,846	7,376	7,376	14,752	15,290
R&M - General	54,010	34,172	31,000	65,172	74,250
R&M - Facility		1,096	1,100	2,196	3,000
R&M - Culvert Inspection & Cleaning	69,500	129,000	-	129,000	119,500
R&M - Canal Dredging & Maintenance	25,000	-	25,000	25,000	25,000
R&M - Vegetation Management	15,000	4,615	10,385	15,000	60,000
Oper Supplies - General	3,825	1,819	2,006	3,825	17,025
Oper Supplies - Chemicals	114,659	40,321	74,000	114,321	120,540
Oper Supplies - Uniform Rental	1,823	699	699	1,398	2,414
Oper Supplies - Motor Fuels	51,705	3,401	48,304	51,705	51,705
Dues, Licenses, Schools	3,752	1,692	2,000	3,692	3,842
Capital Outlay-Equipment	27,500	-	27,500	27,500	27,500
Capital Improvements	1,000,000	373,352	626,648	1,000,000	655,650
Total Field Operations	1,826,285	818,635	1,076,441	1,895,075	1,649,925
TOTAL EXPENDITURES	2,397,737	1,065,264	1,405,434	2,470,697	2,294,868
Excess Revenues Over Expenditures	1,600,000	2,241,715	(641,716)	1,600,000	1,611,000
Reserves					
Reserved for 1st Qtr Operating	350,000	350,000	-	350,000	361,000
Reserves for Designated Projects/Emergency	250,000	250,000	-	250,000	250,000
Storm Damages Reserves	1,000,000	1,000,000	-	1,000,000	1,000,000
Total Reserves	1,600,000	1,600,000	-	1,600,000	1,611,000
Excess Revenues Over Expenditures & Reserves	-	641,716	(641,716)	-	\$ -

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