

Alligator Point Water Resources District
FY 2020-2021

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Alligator Point Water Resources District
Draft Budget
YR 20-21

DRAFT BUDGET 20/21

Approved
Budget

Actual Expenses
YTD
10/19-8/20

20-21 Prospective Millage Rates

Roll Back Rate

-0.55

-2.22

-5.02

19-20

11 mths

1.7898

1.7800

1.7500

1.7000

Total Revenue	\$522,165.00	\$520,950.00	\$525,242.00	\$523,796.00	\$519,370.00	\$511,994.00
Expenses						
ADVERTISING	\$1,000.00	\$712.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
BANK CHARGES	\$250.00	\$226.00	\$250.00	\$250.00	\$250.00	\$250.00
DUES & SUBSCRIPTIONS	\$2,400.00	\$3,390.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
GENERAL OFFICE SUPPLIES	\$5,000.00	\$3,292.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
COMPUTER EXPENSES	\$2,500.00	\$1,063.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
POSTAGE	\$4,000.00	\$3,170.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
INSURANCE						
CASUALTY INSURANCE	\$19,500.00	\$17,809.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
LEGAL & ACCOUNTING SERVICES						
AUDITING SERVICES	\$10,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
LEGAL SERVICES	\$30,000.00	\$13,473.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TELEPHONE						
CELLULAR & OFFICE TELEPHONE	\$1,000.00	\$540.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
UTILITIES						
CHLORINATION BUILDING	\$700.00	\$968.00	\$700.00	\$700.00	\$700.00	\$700.00
HWY 370 - OLD CHLORINE BLDG	\$7,500.00	\$6,933.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
NEW SITES WELL 6	\$800.00	\$706.00	\$800.00	\$800.00	\$800.00	\$800.00
NEW SITES WELL 7	\$500.00	\$205.00	\$500.00	\$500.00	\$500.00	\$500.00
WATER TANK SITE	\$5,300.00	\$3,360.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
NEW SITES WELL 9	\$800.00	\$158.00	\$800.00	\$800.00	\$800.00	\$800.00
TRAVEL AND MEETINGS	\$2,000.00	\$349.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
LEASE EXPENSE ST JOE TIMBERLAND	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

Alligator Point Water Resources District
Draft Budget
YR 20-21

DRAFT BUDGET 19/20	Approved	Actual Expenses				
	Budget	YTD	Roll Back Rate	-0.55	-2.22	-5.02
	19-20	10/19-8/20	19-20	19-20	19-20	19-20
	1.9226	11 mths	1.7898	1.7800	1.7500	1.7000
MAINTENANCE & REPAIRS						
PARTS, SUPPLIES, CHEMICALS	\$20,000.00	\$14,969.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
PROFESS. SERVICES- WATER ANALYSIS	\$43,500.00	\$31,582.00	\$45,500.00	\$45,500.00	\$45,500.00	\$45,500.00
REPAIRS & MAINTENANCE	\$40,000.00	\$31,356.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
MAINTENANCE TOOLS	\$2,000.00	\$2,237.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
CASUAL LABOR	\$5,000.00	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TRUCK EXPENSES	\$10,500.00	\$3,700.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL PARTS & MAINTENANCE	\$121,000.00	\$88,044.00	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00
SALARIES						
PAYROLL	\$90,500.00	\$77,474.00	\$90,500.00	\$90,500.00	\$90,500.00	\$90,500.00
CONSULTANT EXPENSES	\$30,000.00	\$27,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total Expenses	\$335,250.00	\$259,872.00	\$332,750.00	\$332,750.00	\$332,750.00	\$332,750.00
INSTALLATION COSTS-TAPS	\$2,500.00	\$2,355.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
General Engineering Costs	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Operating Cost	\$340,750.00	\$262,227.00	\$338,250.00	\$338,250.00	\$338,250.00	\$338,250.00
EXCESS REVENUE/ EXPENSES	\$181,415.00	\$258,723.00	\$186,992.00	\$185,546.00	\$181,120.00	\$173,744.00

Alligator Point Water Resources District
Draft Budget
YR 20-21

DRAFT BUDGET 19/20

Approved Budget	Actual Expenses YTD	Roll Back Rate	-0.55	-2.22	-5.02
19-20	10/19-8/20	19-20	19-20	19-20	19-20
1.9226	11 mths	1.7898	1.7800	1.7500	1.7000

EXCESS REVENUE / EXPENSES	\$181,415.00	\$258,723.00	\$186,992.00	\$185,546.00	\$181,120.00	\$173,744.00
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DEP LOAN EXPENSE	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
CAPITAL IMPROVEMENTS	\$270,000.00	\$138,732.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00
BALANCE AFTER CAPITAL IMP.	(\$228,585.00)	(\$20,009.00)	(\$158,008.00)	(\$159,454.00)	(\$163,880.00)	(\$171,256.00)

CASH BAL. BROUGHT FORWARD

Cash forward Access Fee Bank Acct.	\$152,602.00	\$170,208.00	\$170,208.00	\$170,208.00	\$170,208.00	\$170,208.00
Cash forward Operating Bank Acct.	\$32,842.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00
Cash forward Ad Valorem Tax Bank Acct.	\$388,974.00	\$336,829.00	\$336,829.00	\$336,829.00	\$336,829.00	\$336,829.00
BALANCE WITH CASH INCLUDED	\$345,833.00	\$546,709.00	\$388,701.00	\$387,255.00	\$382,829.00	\$375,453.00

RESERVE ACCOUNTS

LGSTF - OPERATING	\$68,605.00	\$69,532.00	\$69,532.00	\$69,532.00	\$69,532.00	\$69,532.00
LGSTF- CAPITAL	\$611,510.00	\$619,769.00	\$619,769.00	\$619,769.00	\$619,769.00	\$619,769.00
LGTF - Reserve for CCB	\$164,096.00	\$166,313.00	\$166,313.00	\$166,313.00	\$166,313.00	\$166,313.00
BALANCE WITH RESERVE INC.	\$1,190,044.00	\$1,402,323.00	\$1,244,315.00	\$1,242,869.00	\$1,238,443.00	\$1,231,067.00

RESTRICTED ACCOUNTS -

Centennial Bank Customer Deposits 65,536

BUDGET SUMMARY**ALLIGATOR POINT WATER RESOURCES DISTRICT****FISCAL YEAR 2020/2021**

MILLAGE PER \$1,000				
1.7898 Roll Back Rate				
	<u>GENERAL FUND</u>	<u>CAPITAL FUND</u>	<u>Total</u>	
CASH BALANCES BROUGHT FORWARD	\$109,204	\$1,293,119		\$1,402,323
ESTIMATED REVENUE				
Ad Valorem Taxes		\$264,042		\$264,042
1.7898 Millage per \$1000 @ 95%				
Water Sales	\$180,000			\$180,000
Out of District Surcharge	\$45,000			\$45,000
Miscellaneous Revenue	\$36,200			\$36,200
TOTAL REVENUE AND OTHER SOURCES	\$261,200	\$264,042		\$525,242
TOTAL ESTIMATED REVENUES AND BALANCES	\$370,404	\$1,557,161		\$1,927,565
EXPENDITURES/EXPENSES				
Water Operations and Expenses	\$338,250			\$338,250
Capital Improvements		\$205,000		\$205,000
Debt Service		\$140,000		\$140,000
TOTAL EXPENDITURES AND EXPENSES	\$338,250	\$345,000		\$683,250
Reserves	\$32,154	\$1,212,161		\$1,244,315
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$370,404	\$1,557,161		\$1,927,565

ALLIGATOR POINT WATER RESOURCES DISTRICT
DRAFT BUDGET
EXPENSES
YR 20-21

	CURRENT	TOTALS	INCREASE	DECREASE	AMENDED BUDGET	TOTALS
INSURANCE						
CASUALTY INSURANCES (WORKERS COMP)	19,500.00		0.00	0.00	19,500.00	
Total INSURANCE		19,500.00	0.00	0.00		19,500.00
LEASE EXPENSE ST JOE TIMBERLND	500.00		0.00	0.00	500.00	
TOTAL LEASE EXPENSE ST JOE		500.00	0.00	0.00		500.00
MAINTENANCE						
CASUAL LABOR	5,000.00		0.00	0.00	5,000.00	
MAINTENANCE TOOLS	2,000.00		0.00	0.00	2,000.00	
PARTS, SUPPLIES, CHEMICALS	20,000.00		0.00	0.00	20,000.00	
REPAIRS & MAINTENANCE	40,000.00		0.00	0.00	40,000.00	
TRUCK EXPENSES	10,500.00		0.00	-4,500.00	6,000.00	
WATER ANALYSIS	43,500.00		2,000.00	0.00	45,500.00	
Total MAINTENANCE		121,000.00	2,000.00	-4,500.00		118,500.00
OFFICE						
ADVERTISING	1,000.00		0.00	0.00	1,000.00	
BANK CHARGES	250.00		0.00	0.00	250.00	
DUES & SUBSCRIPTIONS	2,400.00		0.00	0.00	2,400.00	
OFFICE SUPPLIES	5,000.00		0.00	0.00	5,000.00	
POSTAGE	4,000.00		0.00	-500.00	3,500.00	
COMPUTER EXPENSES	2,500.00		0.00	0.00	2,500.00	
Total OFFICE		15,150.00	0.00	-500.00		14,650.00
PROFESSIONAL SERV.						
AUDITING SERVICES	10,000.00		500.00	0.00	10,500.00	
LEGAL SERVICES	30,000.00		0.00	0.00	30,000.00	
Total PROFESSIONAL SERV.		40,000.00	500.00	0.00		40,500.00

ALLIGATOR POINT WATER RESOURCES DISTRICT
DRAFT BUDGET
EXPENSES
YR 20-21

TELEPHONE						
OFFICE/CELLULAR TELEPHONE	1,000.00		0.00	0.00	1,000.00	
Total TELEPHONE		1,000.00	0.00	0.00		1,000.00
UTILITIES						
NEW WELL FIELD CHLORINE BLDG	700.00		0.00	0.00	700.00	
OLD WELL FIELD CHLORINE BLDG & WELLS	7,500.00		0.00	0.00	7,500.00	
NEW SITES WELL 6	800.00		0.00	0.00	800.00	
NEW SITES WELL 7	500.00		0.00	0.00	500.00	
WATER TANK FARM/MAINT. BUILDING	5,300.00		0.00	0.00	5,300.00	
NEW SITES WELL 9	800.00		0.00	0.00	800.00	
Total UTILITIES		15,600.00	0.00	0.00		15,600.00
CONSULTANT EXPENSES	30,000.00		0.00	0.00	30,000.00	
6560 · PAYROLL EXPENSES	90,500.00		0.00	0.00	90,500.00	
TOTAL PAYROLL EXPENSES		120,500.00	0.00	0.00		120,500.00
TRAVEL AND MEETINGS	2,000.00		0.00	0.00	2,000.00	
GENERAL ENGINEERING COSTS	3,000.00		0.00	0.00	3,000.00	
INSTALLATION COSTS - TAPS	2,500.00		0.00	0.00	2,500.00	
TOTAL MISC ITEMS		7,500.00	0.00	0.00		7,500.00
TOTAL EXPENSES		340,750.00	2,500.00	-5,000.00		338,250.00

ALLIGATOR POINT WATER RESOURCES DISTRICT
DRAFT BUDGET
EXPENSES
YR 20-21

OTHER EXPENSES						
RESERVE FOR CCB LOAN PMT	140,000.00		0.00	0.00	140,000.00	
TOTAL OTHER EXPENSES		140,000.00	0.00	0.00		140,000.00
CAPITAL IMPROVEMENTS						
Elevated Tank Painting Project	150,000.00		0.00	150,000.00		0.00
Alligator Drive Replacement - Hurricane Michael (FEMA)	120,000.00		0.00	40,000.00		80,000.00
Well # 9 Production Well Development	0.00		35,000.00	0.00		35,000.00
SCADA System Analysis Report	0.00		30,000.00	0.00		30,000.00
New Work Truck	0.00		55,000.00	0.00		55,000.00
Hydrant In-Fill	0.00		5,000.00	0.00		5,000.00
Total CAPITAL IMPROVEMENTS		270,000.00	125,000.00	190,000.00		205,000.00
TOTAL EXPENSES	750,750.00					683,250.00
					Change from last year:	-67,500.00
					Operating Changes	-2,500.00
					Capitla Changes	-65,000.00

Alligator Point Water Resources District
Draft Budget
Revenues
YR 20-21

DRAFT BUDGET 2020-2021		Approved Budget	Actual Income	Rollback Budget	-0.55 Budget	-2.22 Budget	-5.02 Budget
155290398		19-20	YTD	20-21	20-21	20-21	20-21
Revenue		1.9226	10/19 - 8/20	1.7898	1.7800	1.7500	1.7000
11 mths							
AD VALOREM TAXE RCD @95%		\$260,325.00	\$265,389.00	\$264,042.00	\$262,596.00	\$258,170.00	\$250,794.00
SALES-WATER		\$180,000.00	\$175,275.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
SALES-SURCHARGE		\$44,640.00	\$41,640.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
SALES-TAP IN		\$6,000.00	\$12,250.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
SYSTEM ACCESS FEE		\$10,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
LEASE INCOME - SEATOW		\$1,200.00	\$1,100.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
INTEREST EARNED		\$20,000.00	\$10,296.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL REVENUE		\$522,165.00	\$520,950.00	\$525,242.00	\$523,796.00	\$519,370.00	\$511,994.00
				\$3,077.00	\$1,631.00	(\$2,795.00)	(\$10,171.00)

Breakdown of Revenue

Sales - Water	Base rate = \$115,200 per year (\$15 x 640 customers) Water Sales = \$64,800 per year (\$5,400 per month) Total = \$180,000 or \$15,000 per month
Sales - Surcharge	Approx. 125 outside district customers \$30 x 125 = \$3,750 per month \$3,750 x 12 months = \$45,000 per year
Sales - Tap In	\$7,500 = 5 new inside district Taps (increased from 4) or 2 new outside district taps
System Access Fee	\$12,500 = 5 new hookups (increased from 4)

Alligator Point Water Resources District
Draft Budget
2020- 2021
Capital Improvement Items

Hurricane Michael - Alligator Drive Water Main Replacement **\$80,000.00**

Plans have been made by Franklin County to put the portion of Alligator Drive that was damaged during Hurricane Michael back the way it was. Franklin County has received bids for the project and the water line portion is \$80,000. Construction has not yet started, but FEMA has approved the funding to reimburse the District for 75%.

Well #9 Production Well Development **\$35,000.00**

Conversion of Well #9 from monitor well to production well. Chemical analysis, permitting with FDEP and NFWFMD, and construction of the above ground portion of the project

SCADA System Analysis Report **\$30,000.00**

SCADA System Analysis Report (by an engineering firm).

New Work Truck **\$55,000.00**

Pricing has been compared with State of Florida vendors. The District qualifies as an "eligible User" to use these contracts.

Fire Hydrant In-Fill **\$5,000.00**

Expense for adding 1 new hydrant on the Point TBD by the District and Fire Department.

TOTAL CAPITAL IMPROVEMENTS **\$205,000.00**