

**Budget Summary**  
**Homosassa Special Water District**  
**Fiscal Year 2019-2020**

General Fund                    1.3307

<b><u>ESTIMATED REVENUES:</u></b>			WATER REVENUE FUND	GENERAL FUND	TOTAL ALL FUNDS
Taxes:	<b>Millage</b>	<b>Per \$1,000</b>			
<b>Ad Valorem Taxes</b>		<b>1.3307</b>		650,000	650,000
Metered Water Sales			1,500,000		1,500,000
Connection & Reconnection Fees			6,000		6,000
Late Penalties			10,000		10,000
Interest Income			1,000	12,000	13,000
Water Meter Sales			6,000		6,000
Miscellaneous Revenues			44,700	500	45,200
Transfers from Other Funds			210,000		210,000
<b>TOTAL SOURCES</b>			<b>1,777,700</b>	<b>662,500</b>	<b>2,440,200</b>
Fund Balances/Reserves/Net Assets			400,000	990,000	1,390,000
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>			<b>2,177,700</b>	<b>1,652,500</b>	<b>3,830,200</b>
<b>EXPENDITURES</b>					
Salaries			593,450	12,000	605,450
Payroll Taxes			45,000	918	45,918
Retirement			56,000	5,300	61,300
Group Insurance			140,000	56,000	196,000
Office Supply & Expense			35,000		35,000
Field Supply			85,000		85,000
Fuel			30,000		30,000
Repairs & Maintenance			68,000		68,000
Miscellaneous Expense			93,000	10,500	103,500
Utilities			60,000		60,000
Insurance (Property & Liability)			85,000		85,000
Legal Services				20,000	20,000
Engineering Services				2,000	2,000
Audit & Accounting Services				23,000	23,000
Tax Collection Assessment Fees				30,000	30,000
Capital Improvements				259,000	259,000
Debt Service - Loan			210,000		210,000
Contingency Fund			95,000		95,000
Transfers to Other Funds				210,000	210,000
<b>TOTAL EXPENDITURES</b>			<b>1,595,450</b>	<b>628,718</b>	<b>2,224,168</b>
Fund Balances/Reserves/Net Assets			582,250	1,023,782	1,606,032
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>			<b>2,177,700</b>	<b>1,652,500</b>	<b>3,830,200</b>

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