

**SEMINOLE IMPROVEMENT DISTRICT  
ANNUAL BUDGET FOR FISCAL YEAR 2013-2014**

<b>FUND ACCOUNTING ID</b>	<b>SID DESCRIPTION</b>	<b>FISCAL TOTAL</b>
	<b>UNIT 1 - DRAINAGE AND IRRIGATION</b>	
	<b>UNIT 1 - EXPENSES</b>	
001-0101-510.49	GOVERNMENT AFFAIRS	2,000
001-0100-513.31	COMPREHENSIVE PLANNING	25,000
001-0100-513.41	COMMUNICATION AND FREIGHT	200
001.0100.513.44	RELOCATION EXPENSES	30,000
001-0100-513.45	INSURANCE	8,000
001-0100-538.48	PROMOTIONAL & PUBLIC RELATIONS	2,000
001-0100-513.49	UNIT 1 MISCELLANEOUS	500
001-0100-513.51	OFFICE SUPPLIES	5,000
001-0100-513.54	BOOKS,PUBS,SUBS,MEMBERSHIPS	15,000
001-0100-525.46	EMERGENCY & DISASTER RELIEF	5,000
001-0100-531.43	ELECTRICAL UTILITY SERVICES	3,000
001-0100-537.46	R&M SURFACE WATER PUMP STATION	2,000
001.0100.538.46	REPAIR & MAINTENANCE SERVICES	5,000
001.0100.538.49	DROUGHT MANAGEMENT	1,000
001.0100.541.53	ROAD & STREET FACILITIES	8,500
001.0100.590.49	BANK FEES	36
001-0100-900.62	CAPITAL OUTLAYS BUILDINGS	-
001-0100-900.63	CAPITAL OUTLAYS CULVERTS	-
001-0100-900.64	CAPITAL OUTLAYS MACH & EQUIP	-
001-0101-513.32	AUDITING AND ACCOUNTING	33,000
001.0101.513.44	OFFICE LEASING	50,000
001.0101.513.49	INVESTMENT POOL EXPENSES	-
001.0101.515.31	CONSULTANT SERVICES	25,000
001.0101.537.49	IRRIGATION WATER EXPENSE	9,000
001.0101.538.46	R&M BOUNDARY S OUTFALL	1,500
001.0102.515.31	ENGINEERING FEES	80,000
001-0102-537.46	AQUATIC WEED CONTROL S OUTFALL	25,000
001.0102.537.49	WATER ANALYSIS - SURFACE	15,000
001.0103.514.31	LEGAL COUNSEL	200,000
001.0103.537.49	ELECTRIC POWER, IRRIGATION	9,000
001.0103.538.46	AQUATIC WEED CONTROL S OUTFALL	12,000
001.0104.513.31	MANAGEMENT FEE	40,000
001-0104-537.46	R&M CANALS MECHANICAL INTERIOR	25,000
001-0105-538.46	R&M CANALS MECHANICAL S OUTFALL	2,000
001-0106-537.46	R&M CANALS MOWING	20,000
001-0107-538.46	R&M CULVERTS, OTHER	10,000
001-0108-538.46	R&M CULVERTS, LABOR	8,000
001-0109-538.46	R&M FIELD EQUIPMENT	-
	<b>Subtotal</b>	<b>676,736</b>
	<b>UNIT 1 - CASH RESERVES</b>	-
		-
		-
	<b>Subtotal</b>	<b>-</b>
	<b>UNIT 1 REVENUES</b>	
001-363.103	SPECIAL ASSESSMENTS	11,655
001-361.000	GENERAL FUND INTEREST	-
001-369.000	MISC REVENUES GENERAL FUND	-
	<b>Subtotal</b>	<b>11,655</b>
	EXCESS EXPENSES OVER REVENUES	<b>(665,081)</b>
001-363.100	TAX ASSESSMENT REVENUE	700,000
001-363.101	DISCOUNT	<b>(33,403)</b>
001-363.102	TAX COLLECTOR COMMISSION	<b>(8,351)</b>
	<b>Subtotal</b>	<b>658,246</b>
	<b>UNIT 1 NET</b>	<b>(6,835)</b>

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	<b>UNIT 2 WATER UTILITY OPERATIONS</b>	
	<b>UNIT 2 - EXPENSES</b>	
001.0200.513.41	COMMUNICATION AND FREIGHT	8,000
001-0200-513.31	CONSULTING SERVICES	5,000
001.0201.533.46	R&M POTABLE WATER LINES	20,000
001.0201.535.43	SLUDGE DISPOSAL	5,000
001.0201.536.43	WATER ANALYSIS (WWWTF)	30,000
001.0202.515.31	ENGINEERING FEES	30,000
001.0202.533.46	R&M WATER PLANT EQUIPMENT	170,000
001.0202.535.46	R&M SEWER LINES	5,500
001.0203.536.43	ELECTRIC POWER (WWWTF)	52,000
001.0203.533.46	R&M BLENDING PROCESS	50,000
001.0203.513.45	UNIT 2 INSURANCE	12,000
001.0203.514.31	LEGAL COUNSEL	45,000
001.0203.535.46	R&M SEWER PLANT EQUIPMENT	25,000
001.0203.536.34	OPERATING FEE (PBC)	94,352
001.0203.536.43	WATER/SEWER METER READING	2,000
001.0204.513.31	MANAGEMENT FEE	40,000
	R&M RECLAIM WTP EQUIPMENT	-
001.0204.535.46	R&M AG REUSE	5,000
001.0204.536.46	R&M SITE FACILITIES	20,000
001.0205.536.49	NEW CUSTOMER ISSUES	200
001.0206.436.49	UNIT 2 MISCELLANEOUS	1,000
001.0207.536.52	CHEMICALS	52,000
001.0208.536.52	SUPPLIES	1,500
001.0209.536.34	BUILDING AND GROUNDS CONTRACTS	6,600
001.0209.536.46	R&M BUILDING AND GROUNDS	11,000
001.0210.536.34	LANDSCAPE CONTRACTS	3,400
	<b>Subtotal</b>	<b>694,552</b>
	<b>UNIT 2 - LONG-TERM DEBT</b>	
201-0200-517.71	PRINCIPAL RETIREMENT	180,000
201-0200-517.72	UNIT 2 INTEREST EXPENSE BONDS	174,750
201-0200-517.73	BOND EXPENSE	2,500
	<b>Subtotal</b>	<b>357,250</b>
	<b>UNIT 2 - CASH RESERVES</b>	
	<b>Subtotal</b>	<b>-</b>
	<b>REVENUES</b>	
001-343.600	CAPACITY FEES	317,053
001-343.610	USE FEE PER GPD	100,244
001-363-103	SPECIAL ASSESSMENTS	-
001-363.110	CONTRACT ASSESSMENTS	-
	<b>Subtotal</b>	<b>417,297</b>
	EXCESS EXPENSES OVER REVENUES	<b>(634,505)</b>
001-363.100	TAX ASSESSMENT REVENUE	680,000
001-363.101	DISCOUNTS	<b>(35,429)</b>
001-363.102	TAX COLLECTOR COMMISSIONS	<b>(8,857)</b>
	<b>Subtotal</b>	<b>635,714</b>
	<b>UNIT 2 NET</b>	<b>1,209</b>

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<b>FUND ACCOUNTING ID</b>	<b>SID DESCRIPTION</b>	<b>FISCAL TOTAL</b>
	<b>UNIT 3 - WATER UTILITY EXPANSION</b>	
	<b>UNIT 3 - EXPENSES</b>	
001-0300-513.31	MANAGEMENT FEE	<b>40,000</b>
001-0300-514.31	LEGAL COUNSEL	<b>20,000</b>
001-0300-515.31	ENGINEERING FEES	<b>20,000</b>
001.0300.901.63	CAPITAL OUTLAYS FLORIDAN WELL	-
001-0300.903.64	CAPITAL OUTLAYS SRCHS REUSE	-
001.0300904.64	CAPITAL OUTLAYS DRI MASTER PLAN	-
001.0300.905.64	CAPITAL OUTLAYS UTILITY MASTER	-
001.0301.513.31	CONSULTING SERVICES	<b>15,000</b>
	<b>Subtotal</b>	<b>95,000</b>
	<b>UNIT 3 - LONG-TERM DEBT</b>	
201-0300-517.71	PRINCIPAL RETIREMENT	-
201-0300-517.72	UNIT 3 LOAN INTEREST	-
201-0301-517.71	LOC PRINCIPAL	-
201-0301-517.72	LOC INTEREST EXPENSE	-
201-0301-517.73	LOC EXPENSE	-
	<b>Subtotal</b>	-
	<b>UNIT 3 - CASH RESERVES</b>	
	<b>Subtotal</b>	-
	<b>REVENUES</b>	
001-343.620	UNIT 3 CONTRIBUTIONS	-
001-363-110	CONTRACT ASSESSMENTS	-
001-363.103	SPECIAL ASSESSMENTS	<b>25,155</b>
	<b>Subtotal</b>	<b>25,155</b>
	EXCESS EXPENSES OVER REVENUES	<b>(69,845)</b>
001-363.100	TAX ASSESSMENT REVENUE	<b>80,000</b>
001-363.101	DISCOUNTS	<b>(5,917)</b>
001-363.102	TAX COLLECTOR COMMISSIONS	<b>(1,479)</b>
	<b>Subtotal</b>	<b>72,604</b>
	<b>UNIT 3 NET</b>	<b>2,759</b>
	<b>UNITS 1, 2, 3 NET</b>	<b>(2,867)</b>