

RESOLUTION 17-05

A RESOLUTION APPROVING THE PROPOSED BUDGET OF THE NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT FOR FISCAL YEAR 2017-18 FOR SUBMISSION TO THE SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS

WHEREAS, the District Manager has heretofore prepared and submitted to the Governing Board, the District's Proposed Budget for the forthcoming Fiscal Year 2017-18; and,

WHEREAS, the Governing Board has reviewed and discussed the budget during its regular board meeting held on June 15, 2017; and,

WHEREAS, once approved by the Governing Board, the Fiscal Year 2017-18 Proposed Budget will be submitted to the Sumter County Board of County Commissioners for final adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT;

The operating budget proposed by the District Manager for Fiscal Year 2017-18 is hereby approved for the amount listed below:

North Sumter Utilities	\$ 23,717,154
Sumter Sanitation	\$ 12,465,212

Adopted this 6th day of July, 2017.

NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT



Gary Davis, Chairman



Janet Y. Tutt, Secretary

NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT
North Sumter Utilities
FY 2017-18 Budget

17-18 Object Codes	40-442-10-00-000	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 8-Month Actual	2017-18 Proposed Budget
	SOURCES					
338000	Shared Revenues From Other Loc	29,520		38,500	38,500	
338095	Refund - General Fund - VCCD	29,520		38,500	38,500	
341900	Other General Government Chg &	4,744	8,000	8,000	16,179	8,000
341908	Electric Reimbursement	1,558			2,036	
341910	Sales Tax Collection Allowan	80			54	
341911	Lien Fees	579			50	
341999	Misc Revenue	2,527	8,000	8,000	14,039	8,000
343600	Water-Sewer Combination Fees	22,045,776	21,522,903	21,522,903	15,142,680	23,435,500
343601	Water Fees - Residential	3,853,277	4,148,000	4,148,000	2,675,587	4,148,000
343602	Water Fees - Commercial	263,416	262,710	262,710	185,780	280,000
343603	Sewer Fees - Residential	6,557,614	6,665,224	6,665,224	4,591,695	6,800,000
343604	Sewer Fees - Commercial	469,430	503,362	503,362	329,285	505,000
343609	Reconnect Fees	10,286	7,000	7,000	3,648	7,000
343610	Fire Protection Water	57,524	58,843	58,843	39,187	60,000
343611	Metered Irrigation Water	10,793,011	9,842,264	9,842,264	7,287,401	11,600,000
343612	Metered Construction Water	270	500	500	3,150	500
343613	Returned Check Fees (\$25)	4,639	3,000	3,000	2,636	3,000
343615	Other Misc Water & Sewer	19,417	15,000	15,000	11,868	15,000
343616	Utility Late Penalty Fee	16,892	17,000	17,000	12,443	17,000
361100	Interest	89,473	46,000	46,000	121,632	90,350
361101	Int Income - CFB				2,007	850
361102	Int Income - Cash Equiv	53,273	28,000	28,000	63,499	53,000
361103	Int Income - USB	36,200	18,000	18,000	56,126	36,500
361300	Net Inc(Dec) Fair Value Invest	207,508			124,235	
361304	FMIvT-Unrealized Gain/Loss	26,653			4,660	
361306	FLGIT-Unrealized Gain/Loss	42,118			12,512	
361307	LTP Unrealized Gain/Loss	138,737			107,063	
362000	Rental Royalties	200,049	200,909	200,909	140,286	200,909
362007	Lease Revenue	200,049	200,909	200,909	140,286	200,909
365000	Sales or Surplus Material & Sc	23,868	18,000	18,000	18,257	18,000
365001	Sales of Surplus Material &	23,868	18,000	18,000	18,257	18,000
499995	TOTAL REVENUE	22,600,938	21,795,812	21,834,312	15,601,769	23,752,759
669900	Budget Funding Sources		40,617	254,970		(35,605)
669901	(Add)/Use-Working Capital		40,617	254,970		(35,605)
499998	TOTAL SOURCES	22,600,938	21,836,429	22,089,282	15,601,769	23,717,154

	DISBURSEMENTS					
500110	Personnel Services	6,628	17,519	17,519	3,320	17,630
511111	Executive Salaries	6,136	16,234	16,234	3,062	16,337
511211	Social Security Taxes	380	1,006	1,006	197	1,012
511212	Medicare Taxes	89	234	234	46	236
511241	Worker's Compensation	23	45	45	15	45
500310	Professional Services	960,511	1,207,203	1,057,343	612,025	1,072,132
536311	Management Fees	662,969	729,266	586,386	390,926	645,025
536312	Engineering Services	194,822	333,118	333,118	157,033	286,500
514313	Legal Services	6,223	15,000	15,000	2,219	15,000
536318	Technology Services	79,346	87,281	80,301	53,533	84,316
536319	Other Professional Services	17,151	42,538	42,538	8,314	41,291
500320	Accounting & Auditing	29,731	27,896	27,896	24,192	29,131
536321	Accounting Services	1,000	2,000	2,000	1,000	2,000
536322	Auditing Services	13,320	12,885	12,885	9,104	13,042
536323	Trustee Services	13,011	13,011	13,011	14,088	14,089
536324	Arbitrage Services	2,400				
500340	Other Contractual Services	2,476,752	2,581,857	2,644,768	1,760,967	2,776,556
536343	Systems Management Support	11,069	13,118	13,118	6,534	13,323
536349	Misc Contractual Services	2,465,683	2,568,739	2,631,650	1,754,433	2,763,233
500410	Comm. & Freight Service	3,188	2,000	2,000	5	2,000
536412	Postage	3,188	2,000	2,000	5	2,000

NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT
North Sumter Utilities
FY 2017-18 Budget

17-18 Object Codes	40-442-10-00-000	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 8-Month Actual	2017-18 Proposed Budget
500430	Utilities Services	1,113,067	1,360,425	1,360,425	737,422	1,425,614
536431	Electricity	1,052,699	1,303,775	1,303,775	713,107	1,368,964
536433	Water & Sewer	60,368	56,650	56,650	24,315	56,650
500440	Rentals & Leases	30,208	45,000	45,000	14,213	45,000
536442	Equipment Rental	30,208	45,000	45,000	14,213	45,000
500450	Insurance	209,303	291,013	291,013	139,429	314,295
536451	Casualty & Liability Insuran	209,303	291,013	291,013	139,429	314,295
500460	Repairs & Maintenance Services	178,552	472,038	487,538	190,651	519,028
536462	Building/Structure Maintenanc	124,142	391,200	406,700	153,006	438,190
536463	Landscape Maint.- Recurring	54,410	66,838	66,838	34,358	66,838
536464	Landscape Maint.-Non-Recurre		14,000	14,000	3,287	14,000
500470	Printing & Binding	2,510	1,500	1,500	485	1,500
536471	Printing & Binding	2,510	1,500	1,500	485	1,500
500490	Other Current Chg & Obligation	7,506	28,925	28,925	9,768	9,300
536491	Bank Charges	12	300	300		300
536493	Permits & Licenses	6,250	16,125	16,125	9,175	6,000
536497	Legal Advertising	944	2,000	2,000	555	2,000
513499	Misc Current Charges	300	500	500	30	500
536499	Misc Current Charges		10,000	10,000	8	500
500520	Operating Supplies	225,297	281,000	281,000	104,894	322,300
536522	Operating Supplies	200	500	500		500
536524	Non-Capital FF&E		13,000	13,000		35,800
536526	Meter Supplies	63,310	82,500	82,500	940	82,500
536529	Operating Supplies-Other	161,787	185,000	185,000	103,954	203,500
500600	Capital Outlay	1,283,901	1,962,047	2,286,349	687,767	2,396,874
536622	Buildings	27,178		233,862		
536633	Infrastructure	1,256,723	1,962,047	2,052,487	687,767	2,296,874
536641	Vehicles					100,000
500700	Debt Service	11,335,357	11,558,006	11,558,006	8,524,921	11,785,794
536710	Principal	2,115,000	2,460,000	2,460,000	2,460,000	2,830,000
536721	Interest Expense - Senior De	8,101,869	7,990,868	7,990,868	5,327,245	7,863,618
536722	Interest Expense - Subordina	1,117,238	1,104,638	1,104,638	736,426	1,089,676
517730	Miscellaneous Bond Expenses	1,250	2,500	2,500	1,250	2,500
500900	Other Uses	2,000,000	2,000,000	2,000,000	1,333,332	3,000,000
536911	Trans to Gen R&R	2,000,000	2,000,000	2,000,000	1,333,332	3,000,000
599999	TOTAL DISBURSEMENTS	19,862,511	21,836,429	22,089,282	14,143,391	23,717,154

NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT
Sumter Sanitation Fund - Summary
FY 2017-18 Budget

17-18 Object Codes	40-444	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 8-Month Actual	2017-18 Proposed Budget
	SOURCES					
338000	Shared Revenues From Other Loc	8,800		14,300	14,300	
338095	Refund - General Fund - VCCD	8,800		14,300	14,300	
341900	Other General Government Chg &	104,814	18,000	18,000	156,245	18,000
341999	Misc Revenue	104,814	18,000	18,000	156,245	18,000
343400	Garbage-Solid Waste Fees	11,652,056	12,040,284	12,040,284	8,100,476	12,494,400
343401	Solid Waste - Residential	10,641,508	10,897,884	10,897,884	7,233,604	11,000,000
343402	Solid Waste - Commercial	916,033	939,000	939,000	694,083	1,080,000
343404	Solid Waste-Late Pymt Pnty F	21,421	9,000	9,000	9,389	12,000
343405	SW Fee-Residential-FP	73,094	192,000	192,000	183,400	400,000
343406	SW Fee-Commercial-FP		2,400	2,400		2,400
361100	Interest	32,278	16,000	16,000	47,105	32,500
361101	Int Income - CFB				454	200
361102	Int Income - Cash Equiv	17,264	9,000	9,000	21,078	17,300
361103	Int Income - USB	15,014	7,000	7,000	25,573	15,000
361300	Net Inc(Dec) Fair Value Invest	7,555			1,958	
361304	FMIvT-Unrealized Gain/Loss	2,349			411	
361306	FLGIT-Unrealized Gain/Loss	5,206			1,547	
499995	TOTAL REVENUE	11,805,503	12,074,284	12,088,584	8,320,084	12,544,900
669900	Budget Funding Sources		(228,762)	(303,566)		(79,688)
669901	(Add)/Use-Working Capital		(228,762)	(303,566)		(79,688)
499998	TOTAL SOURCES	11,805,503	11,845,522	11,785,018	8,320,084	12,465,212

	DISBURSEMENTS					
500110	Personnel Services	3,298	9,675	9,675	1,686	9,563
511111	Executive Salaries	3,064	8,966	8,966	1,554	8,863
511211	Social Security Taxes	190	566	566	101	548
511212	Medicare Taxes	44	129	129	23	128
511241	Worker's Compensation		24	24	8	24
500310	Professional Services	204,486	233,423	172,919	108,792	187,724
534311	Management Fees	186,196	204,815	146,088	97,393	160,697
514313	Legal Services	1,303	10,000	10,000	596	10,000
534318	Technology Services	16,198	17,818	16,041	10,693	16,843
534319	Other Professional Services	789	790	790	107	184
500320	Accounting & Auditing	17,692	21,126	21,126	18,734	26,847
534321	Accounting Services	1,000	1,000	1,000	1,000	1,000
534322	Auditing Services	3,681	7,115	7,115	3,646	6,958
534323	Trustee Services	13,011	13,011	13,011	14,088	14,089
534324	Arbitrage Services					4,800
500340	Other Contractual Services	5,909,622	6,271,707	6,271,707	4,112,587	6,714,369
534343	Systems Management Support	118	1,653	1,653	79	1,748
534349	Misc Contractual Services	5,909,504	6,270,054	6,270,054	4,112,508	6,712,621
500410	Comm. & Freight Service		3,000	3,000		3,382
534412	Postage		3,000	3,000		3,382
500430	Utilities Services	279,099	356,976	356,976	241,465	364,325
534438	Recycling Expenses-FP	2,791	3,570	3,570	2,415	3,749
534439	Recycling Expenses Non-FP	276,308	353,406	353,406	239,050	360,576
500440	Rentals & Leases	18,000	19,055	19,055	13,500	19,055
534445	Ground Lease	18,000	19,055	19,055	13,500	19,055
500460	Repairs & Maintenance Services	7,266	20,000	20,000	8,409	20,000
534461	Equipment Maintenance	7,266	20,000	20,000	8,409	20,000
500470	Printing & Binding	644	6,000	6,000	134	6,000
534471	Printing & Binding	644	6,000	6,000	134	6,000
500480	Promotional Activities	195,689				
572483	Community Relations	195,689				
500490	Other Current Chg & Obligation	880,303	1,121,375	1,121,375	620,752	1,177,444
534499	Misc Current Charges	880,303	1,121,375	1,121,375	620,752	1,177,444
500520	Operating Supplies	1,618	115,185	115,185	18,569	117,753
534521	Gasoline/Diesel		65,000	65,000	17,709	67,568
534522	Operating Supplies	1,618	3,060	3,060	860	3,060
534524	Non-Capital FF&E		47,125	47,125		47,125
500700	Debt Service	3,409,000	3,418,000	3,418,000	2,544,918	3,568,750
534711	Senior Debt	690,000	740,000	740,000	740,000	895,000
534712	Junior Debt	55,000	55,000	55,000	55,000	75,000
534721	Interest Expense - Senior De	2,467,750	2,430,750	2,430,750	1,620,502	2,408,375
534722	Interest Expense - Subordina	195,000	192,250	192,250	128,166	190,375
517730	Miscellaneous Bond Expenses	1,250			1,250	
500900	Other Uses	250,000	250,000	250,000	166,664	250,000
534911	Trans to Gen R&R	250,000	250,000	250,000	166,664	250,000
599999	TOTAL DISBURSEMENTS	11,176,717	11,845,522	11,785,018	7,856,210	12,465,212