

RESOLUTION 2016- 2

A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
AMENDING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2014 - 2015

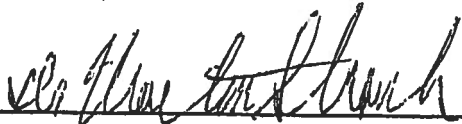
WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a General Fund Budget for Fiscal Year 2014-2015, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Coral Springs Improvement District General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th day of November, 2015 and be reflected in the Fiscal Year Ended September 30, 2015 Financial Statements and Audit Report of the District.

Coral Springs Improvement District

By: 

Dr. Martin Shank, President

Attest: 

Duane Holland, Vice President

EXHIBIT A

**Coral Springs Improvement District
General Fund
Amended Budget**

For the Period Ending September 30, 2015

	Adopted Budget FYE 2016	Net Change	Amended Budget FYE 2015
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REVENUES:

Assessments (Net)	1,781,795		1,781,795
Permit Review Fees	1,000		1,000
Interest Income	2,400		2,400
Shared Personnel Rev.	30,116		30,116
Miscellaneous Revenue	-		-
Carry Forward Assigned Funds	2,096,635	1,500,000	3,596,635

Total Revenues	3,911,946	1,500,000	5,411,946
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EXPENDITURES:

Administrative

Supervisor Fees	7,200		7,200
Salaries/Wages	103,253	19,000	122,253
Special Pay	249		249
FICA Taxes	8,451		8,451
Pension Expense	10,325		10,325
Health Insurance	25,097		25,097
Workers Comp. Ins.	297		297
Engineering Fees	27,600	26,000	53,600
Attorney Fees	36,000	3,000	39,000
Special Consulting Services	50,000	(48,000)	2,000
Annual Audit	7,416		7,416
Actuarial Computation-OPEB	435		435
Management Fees	50,923		50,923
Communications-Telephone	2,961		2,961
Postage	636		636
Printing & Binding	2,520		2,520
Building Rent	12,000		12,000
Insurance	4,140		4,140
Legal Advertising	2,200		2,200
Contingencies/Other Current Charge	1,200		1,200
Fire & EMS Assessments	10,880		10,880
Technology Expense	26,000		26,000
Digital Record Management	10,000		10,000
Office Supplies	5,600		5,600
Dues, Subscriptions	7,500		7,500
Promotional Expenses	3,600		3,600
Capital Outlay	-		-

Total Administrative	416,483	-	416,483
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EXHIBIT A

**Coral Springs Improvement District
General Fund
Amended Budget**

For the Period Ending September 30, 2015

	Adopted Budget FYE 2015	Net Change	Amended Budget FYE 2015
<u>Field Operations</u>			
Salaries and Wages	291,286		291,286
Special Pay	1,248		1,248
FICA Taxes	22,284		22,284
Pension Expense	29,128		29,128
Health Insurance	71,508		71,508
Worker's Comp. Insurance	16,136		16,136
Water Quality Testing	3,800		3,800
Communications-Radios/Cellphones	1,380		1,380
Electric Expense	1,224		1,224
Rentals & Leases	-		-
Insurance	26,317		26,317
R & M - General	42,988		42,988
R & M - Culvert Inspection & Cleanin	125,000	(108,000)	17,000
R & M - Canal Dredging & Maintenanc	50,000	(50,000)	-
R & M - Vegetation Management	50,000	(50,000)	-
Operating Supplies - General	525		525
Operating Supplies - Chemicals	132,844	(42,000)	90,844
Operating Supplies - Uniforms	1,697		1,697
Operating Supplies - Motor Fuels	44,210		44,210
Dues, Licenses	2,790		2,790
Capital Outlay-Equipment	1,300		1,300
Capital Improvements	1,830,000	2,500,000	4,330,000
Total Field	2,745,463	2,250,000	4,995,463
Total Expenditures	3,161,946	2,250,000	5,411,946
Reserves:			
Reserved for 1st Qtr Operating	450,000	(450,000)	-
Reserved for Projects & Emergencie	300,000	(300,000)	-
Total Reserves	750,000	(750,000)	-
Total Expenditures & Reserves	3,911,946	1,500,000	5,411,946
Excess Revenues Over (Under) Expenditures & Reserves	-	-	-
Fund Balance Beginning			
Fund Balance Ending			