

Fellsmere Water Control District
BUDGET
2018-2019

Acct #	Description	Affected accounts	Amount	
3100	Tax Revenue		\$ 600,462.38	
3101	Less Tax			
3200	Discounts			
3600	Interest Income			
	Revenue, Other			
	Total Revenue		\$ 600,462.38	\$ 600,462.38
	EXPENSE			
4002	Aerial Spraying		\$ 40,000.00	
4003	Mechanical Contract		\$ 37,322.00	
4004	Canal and Ditch Spraying		\$ -	
4005	Water Testing		\$ 1,210.00	
	Total Contract Services		\$ 78,532.00	\$ 78,532.00
4031	Equipment R & M		\$ 2,070.00	
4032	Supplies		\$ 880.00	
4033	Gas & Oil		\$ 2,000.00	
4036	Insurance		\$ 2,000.00	
	Total Chemical Control		\$ 6,950.00	\$ 6,950.00
4063	Rodeo		\$ 50,000.00	
4067	Invert Blend		\$ 4,400.00	
4068	Chemicals Misc.		\$ 9,776.00	
	Total Chemicals Used		\$ 64,176.00	\$ 64,176.00
4111	Labor Heavy Equipment Operator		\$ 43,460.00	
4121	Payroll Taxes		\$ 3,350.00	
4122	State Retirement		\$ 3,723.00	
4123	Workers Compensation		\$ 1,900.00	
4124	Health Insurance, Life		\$ 9,907.00	
4131	Equipment Repair & Maintenance		\$ 50,000.00	
4132	Supplies		\$ 4,500.00	
4133	Gas & Oil		\$ 12,000.00	
4136	Insurance		\$ 7,200.00	
4137	Transportation		\$ 4,000.00	
	Total Ditch Maintenance		\$ 140,040.00	\$ 140,040.00

5001	Salaries & Wages	\$ 119,810.38
5006	Payroll Taxes	\$ 7,344.00
5007	State Retirement	\$ 10,000.00
5008	Workers Compensation	\$ 4,800.00
5009	Health Insurance, life	\$ 30,000.00
5013	Legal & Professional	\$ 55,000.00
5014	Insurance	\$ 20,000.00
5037	Transportation	\$ 12,000.00
5053	Property Appraiser	\$ 3,000.00
5074	Property Taxes	\$ 1,500.00
5075	Sundry	\$ 500.00
5076	Licenses, Permits	\$ 1,500.00
5077	Memberships	\$ 6,500.00
5078	Advertising	\$ 500.00
5082	Maintenance Bldg & Grounds	\$ 19,500.00
5083	Utilities	\$ 2,500.00
5086	Telephone	\$ 7,350.00
5090	Office Supplies	\$ 8,960.00

Total General, Administration	\$ 310,764.38	\$ 310,764.38
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Total Expenses		\$ 600,462.38
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NET (revenue) Expense