

Approved FY 25 Budget

Revised: #####

Acreage: 25,306

Account	Name	Budget FY 25	Explanation	Cost Per Acre
538A	Personnel Services			
51200	Salaries & Wages	578,887.00	includes a 3.5% raise	
51200	...Salaries & Wages	570,887.00	(52 wks + Christmas Bonus)	
51400	...Overtime	5,000.00		
51600	...Annual Leave	3,000.00	leave payouts only.	
51700	...Sick Leave	-	no payout; \$ incl. above	
52100	Payroll Taxes	43,300.00	Fed W/H, SS, Medicare	
52211	FRS Contributions	111,800.00		
52310	Employee Insurances (Health, Dental, Life)	204,500.00		
52310	...Health Insurance	192,500.00	increase due to unknowns	
52320	...Life and AD&D Insurance	4,300.00		
52330	...Dental Insurance	7,700.00	with vision	
52400	Workers Comp Insurance	38,000.00		
52500	Re-Employment Tax	-		
			(FY14 Actual: Wages were \$631,683.15, Total Personnel costs were \$900,212.10)	
	Personnel Services Subtotal 538A	976,487.00		38.59
538B	Professional Services			
53120	Legal Services	70,000.00	Rossway Swan	
53130	Engineering /Survey	40,000.00	Carter & Assoc	
53140	Survey	3,000.00		
53150	IT Services	500.00	GoDaddy (prepaid until '26) Repair of Camera System; Add'l camera(s) and VCR(s) for replacements	
53160	Security Services	10,000.00		
53170	Alarm Services	820.00	Group One Safety	
53180	Risk Management	600.00	OSHA/ DOT Testing	
53210	Accounting & Auditing	20,380.00	Auditing/Accounting Svcs.	
53211	...Accounting Services	1,000.00		
53213	...Auditing Services	19,380.00	based on RFP 2020-001 document.	
	Professional Services Subtotal 538B	145,300.00		5.74
538C	Other Contractual Services			
53410	IRC Property Appraisers Fee	1,800.00		
53420	IRC Tax Collector			
53422	...IRC Collection Fees	2,000.00		
53424	...Payment Discounts	120,000.00	Early Payment Discounts Stark Exterminating, Pace	
53430	Environmental Services	5,000.00	Labs	
53440	Janitorial Services	3,300.00	Sunshine Cleaning	
53450	Assorted Services	2,500.00	Financial Fees/Intuit	
54100	Communications Services			
54110	...Landline Telephone	1,200.00	Suncom	
54120	...Cellular Telephone	5,500.00	AT & T Mobility w/ internet for replacement phones and switchgear	
54140	Communications Equipment	500.00		
54200	Postage & Freight	500.00	USPS/UPS	
54210	...Postage	250.00		

54220 ...Freight Charges	250.00	
54300 Utility Services / Support		
54310 ...Electrical	9,000.00	FP&L
54320 ...Water	4,000.00	Bottled and water system maintenance
54330 ...Sanitation	1,400.00	Waste Mgmt; Everglades Waste Removal
54400 Rental & Leases		
54410 ...Equipment Rental	5,000.00	mini excavator, manlifts, compactors, etc.
54430 ...Record Retention	200.00	shredding
54440 ...Uniforms	17,000.00	Cintas
54500 Insurance - Liability		
54510 ...General Insurance - Commercial	175,600.00	FY24 number add 15%
54520 ...Insurance - Storage Tanks	6,500.00	FY24 number add 5%
Other Contractual Services Subtotal 538C	361,000.00	
538D Repair & Maintenance Services (Non-SJID)		
54610 Building Repairs	6,000.00	
54620 Entry Facilities/ Camera Houses	3,000.00	
54630 <u>Pump Stations</u>		
54631 ...PS Engines	110,000.00	MWI/Godwin overhaul svcs
54632 ...PS Pumps	30,000.00	7 @ 30K (MWI) in 563a71
54633 ...PS Flapper Gates	5,000.00	Divers & Crane Svcs
54634 ...PS Discharge/Uptake Pipes	1.00	CAT, NED, Collison's & John Deere
54640 Heavy Equipment	75,000.00	Deere
54645 Technical Support Equipment	2,500.00	Trailers, Generator Parts
54650 Vehicular Equipment	30,000.00	TireKingdom, Ford, Dons
54655 Asphalt Paving	5,000.00	
54660 Berm Restoration (Canal Levee ROW)	1.00	
54670 Vegetative Management	1.00	
54680 Water Control Structures	1.00	
54681 ...Major Structural Repairs	1.00	
54682 ...Routine O&M	1.00	
54690 Reservoir & Flow Way	1.00	
54691 ...Sediment Removal (non-capital)	1.00	
54700 Printing & Binding Svcs	500.00	
54900 Other Current Charges & Obligations	1,400.00	Permits & Membership fees
54910 ...Permit / Registration Fees	1,200.00	Ethics Training; Diesel Tank Registration
54920 ...Membership Fees	200.00	
Repair & Maint. Svcs (Non-SJID) Subtotal 538D	268,408.00	
538E Operation & Maintenance Supplies		
55100 Office Supplies	8,000.00	Office Supplies
55220 <u>Fuel & Lubricants</u>		
...Diesel Fuel		
55221	1,020,000.00	\$4.00/gal; 255,000 gallons
55222 ...Gasoline	12,000.00	\$4.00/gal; 3,000 gallons
55223 ...Grease	9,000.00	
55224 ...Oil	18,000.00	
55225 ...Fuel Stabilizers	12,500.00	

14.27

10.61

55226	...Highway Diesel	48,000.00	\$4.00/gal; 12,000 gallons
55230 Chemicals			
55231	...Herbicides / Pesticides	4,000.00	Spraying of woody weeds along r-o-w's
55241	Small Tools / Minor Equipment	13,000.00	
55242	Safety Supplies	5,000.00	
55243	Security Supplies	2,000.00	locks, cables, signage
55244	Fencing Materials	5,000.00	
55245	Metal Products	7,000.00	
55247	Lumber & Wood Products	400.00	
55248	Pipe Material Culverts & Drains	10,000.00	road culverts or laterals
55249	Concrete, Rock, & Sand Materials	3,000.00	
55251	Welding Supplies	2,000.00	
55252	Ag Supplies	200.00	
55260 Parts & Fittings			
55261	PF Buildings & Grounds (includes pump stations)	14,000.00	
55263	<u>PF Pump Stations</u>		Radiators, Shrouds, Alternators, Belts, Batteries, Service Parts
55263-1	...PF PS Pump Engines	115,000.00	
55263-2	...PF PS Pumps	18,000.00	
55263-3	...PF PS Flapper Gates	1.00	
55263-4	...PF PS Discharge/Uptake Pipes	1.00	
55264	PF Entry Houses & Canker Walk Throughs	600.00	
55265	<u>PF Equipment</u>		
55265-1	...PF Vehicular Equipment	25,000.00	
55265-2	...PF Heavy Equipment	60,000.00	
55265-3	...PF Support Equipment	3,500.00	
55265-4	...PF Computer Equipment	53.00	
55265-5	...PF Environmental Equipment	1,000.00	
55265-6	...PF Security Equipment	1,000.00	game cameras
55290	Other O & M Supplies	500.00	Posts
55300 Road Materials & Supplies			
55310	...Road Base, Rock, Sand, Fill	4,000.00	
55320	...Asphalt	1,000.00	
55330	...Misc. Road Materials	500.00	
55500	Training	10,000.00	
Repair & Maintenance Services Subtotal 538E		1,433,255.00	
Total Operating Expenditures		2,207,963.00	
538F Capital Outlay			
53863a	General Five Year Plan	300,000.00	Pipe Sleeving/Repairs: 3; 5 remain
56200	Capital Buildings & Facilities	1.00	
563a71	Pump Rebuilds (MWI)	200,400.00	7 pump rebuilds
56400	Capital Machinery & Equipment	1.00	
56410	Office Furniture & Equipment (Comp Sys)	500.00	hard drive replacement
56421	Heavy Equipment	1.00	
56422	Vehicular Equipment	125,000.00	4WD pickup gas 1/2 ton to replace Marjorie's truck, 4WD service body diesel 3/4 ton to replace 1 ton
Capital Outlay Subtotal 538F		625,903.00	

56.64

24.73

538H	Capital Projects			
54673	Reservoir, Gates & Flow Way Sediment Removal		1.00	
	Capital Projects Subtotal 538H		1.00	0.00
	Capital Total		625,904.00	
538J	Debt Service			
57000	Line of Credit Including Interest		7,000.00	
				Loan for PS 10 for nine
57100	Principal		137,924.00	years
57200	Interest		14,034.00	Loan Interest
57300	Other Debt Service Costs			
	Debt Service Subtotal 538J		158,958.00	6.28

Grand Total Expenses **3,969,312.00** *includes all income* **156.85**

Assessment Income	3,846,512.00	FY 16 \$112.95; FY 17 \$110; FY 18 \$108; FY 19 \$106; FY 20 \$127; FY 21 \$123; FY 22 \$113; FY 23 \$151; FY 24 \$149.5; FY 25 \$152
Misc. Income	100,000.00	permits, surplus sales, IRC fees, interest, alligators and eggs
Grand Total Income	3,969,312.00	New acreage 25306

***FCC assessable 150 acres** 22,800.00 ***FCC assessable 150 acres. without discount.**

Income vs Expenses -