

Adopted FY 22 Budget

19-Jan-21

revised

1-Jul-21

Account	Name	Budget FY 22	Explanation	Cost Per Acre
538A	Personnel Services			
			includes a 3.5% raise to accommodate 2026 \$15/hr requirements	
51200	Salaries & Wages	450,545.20	7574.40/Wk (52 wks + Christmas Bonus)	
51200	...Salaries & Wages	440,345.20		
51400	...Overtime	5,000.00		
51600	...Annual Leave	5,200.00	leave payouts only. no payout; \$ incl. in Salaries above	
51700	...Sick Leave	-		
52100	Payroll Taxes	33,000.00		
52211	FRS Contributions	65,000.00		
52310	Employee Insurances (Health, Dental, Life)	200,795.00		
52310	...Health Insurance	186,342.50	1.2 % decrease	
52320	...Life and AD&D Insurance	6,000.00	Life decrease 23.9%, AD&D same	
52330	...Dental Insurance	8,452.50	8.6 % INCREASE	
52400	Workers Comp Insurance	25,000.00	0 % INCREASE	
52500	Re-Employment Tax	-		
			(FY14 Actual: Wages were \$631,683.15, Total Personnel costs were \$900,212.10)	
	Personnel Services Subtotal 538A	774,340.20		\$30.76
538B	Professional Services			
53120	Legal Services	85,000.00	Rossway Swan	
53130	Engineering /Survey	60,000.00	Carter & Assoc	
53140	Survey	10,000.00	included in engineering GoDaddy (prepaid until 2022)	
53150	IT Services	1,500.00		
53160	Security Services	15,000.00	Repair Services on Camera System; Add'l camera(s) for replacements	
53170	Alarm Services	1,000.00	The Alarm Co NKA Group One Safety	
53180	Risk Management	300.00	OSHA/ DOT Testing Labor Finders (new employee try out) covered from payroll should need arise	
53190	Temp Labor & Recruitment	1.00		
53210	Accounting & Auditing	21,220.00	Auditing/Accounting Svcs.	
53211	...Accounting Services	2,000.00		
53212	...Financial Planning	220.00		
53213	...Auditing Services	19,000.00	based on RFP 2020-001 document.	
	Professional Services Subtotal 538B	184,021.00		\$7.31
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	88,000.00	Early Payment Discounts	

53430 Environmental Services	3,500.00	Stark Exterminating, Pace Labs
53440 Janitorial Services	3,500.00	Sunshine Cleaning
53450 Assorted Services	2,600.00	Paychex), Financial Fees
54100 Communications Services		
54110 ...Landline Telephone	1,100.00	Suncom
54120 ...Cellular Telephone	8,000.00	AT & T Mobility w/ internet
54140 Communications Equipment	1,000.00	for replacement phones
54200 Postage & Freight	300.00	USPS/UPS
54210 ...Postage	200.00	
54220 ...Freight Charges	100.00	
54300 Utility Services / Support		
54310 ...Electrical	6,000.00	FP&L
54320 ...Water	3,500.00	Bottled and water system maintenance
54330 ...Sanitation	1,500.00	Waste Mgmt; Everglades Waste Removal
54400 Rental & Leases		
54410 ...Equipment Rental	7,000.00	mini excavator, manlifts, compactors, etc.
54430 ...Record Retention	200.00	shredding
54440 ...Uniforms	15,000.00	Cintas
54500 Insurance - Liability		
54510 ...General Insurance - Commercial	118,039.45	
54520 ...Insurance - Storage Tanks	6,678.21	
Other Contractual Services Subtotal 538C	269,717.66	

\$10.72

538D Repair & Maintenance Services (Non-SJID)

54610 Building Repairs	70,000.00	Capital repairs to Office
54620 Entry Facilities/ Camera Houses	-	
54630 <u>Pump Stations</u>		
54631 ...PS Engines	40,000.00	
54632 ...PS Pumps	10,000.00	6 @ 25K (MW) in 563a71
54633 ...PS Flapper Gates	15,000.00	Divers & Crane Svcs
54634 ...PS Discharge/Uptake Pipes	110,610.65	Pipe Sleaving/Repairs
54640 Heavy Equipment	55,000.00	CAT, Earthmovers, Collison's & John Deere
54645 Technical Support Equipment	2,500.00	Trailers, Generator Parts
54650 Vehiclular Equipment	8,000.00	Tire Kingdom, Ford
54655 Asphalt Paving	1.00	154th Ave milling and patching
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	400.00	
54900	Other Current Charges & Obligations	825.00	Permits & Membership fees
54910	...Permit / Registration Fees	775.00	Special Dist. Regis.; Diesel Tank Regis
54920	...Membership Fees	50.00	FGFOA
Repair & Maint. Svcs (Non-SJID) Subtotal 538D		312,339.65	

\$12.41

538E Operation & Maintenance Supplies

55100	Office Supplies	5,000.00	Office Supplies
55220	<u>Fuel & Lubricants</u>		
	...Diesel Fuel		
55221		826,000.00	\$2.80/gal; 295,000 gallons
55222	...Gasoline	12,800.00	\$3.20/gal; 4,000 gallons
55223	...Grease	17,000.00	
55224	...Oil	10,000.00	
55225	...Fuel Stabilizers	8,000.00	
55226	...Highway Diesel	22,400.00	\$3.20/gal; 7,000 gallons
55230	<u>Chemicals</u>		
55231	...Herbicides / Pesticides	4,000.00	Spraying of woody weeds along r-o-w's
55241	Small Tools / Minor Equipment	8,000.00	
55242	Safety Supplies	5,000.00	
55243	Security Supplies	2,000.00	
55244	Fencing Materials	5,000.00	
55245	Metal Products	4,000.00	1 Lateral Walkway Replacement
55247	Lumber & Wood Products	400.00	
55248	Pipe Material Culverts & Drains	18,400.00	road culverts or laterals
55249	Concrete, Rock, & Sand Materials	3,000.00	
55251	Welding Supplies	1,000.00	
55252	Ag Supplies	200.00	
55260 Parts & Fittings			
55261	PF Buildings & Grounds (includes pump stations)	7,000.00	
55263	<u>PF Pump Stations</u>		
55263-1	...PF PS Pump Engines	65,000.00	Radiators, Shrouds, Alternators, Belts, Batteries, Service Parts
55263-2	...PF PS Pumps	15,000.00	
55263-3	...PF PS Flapper Gates	1.00	
55263-4	...PF PS Discharge/Uptake Pipes	1.00	
55264	PF Entry Houses & Canker Walk Throughs	300.00	
55265	<u>PF Equipment</u>		
55265-1	...PF Vehicular Equipment	15,000.00	
55265-2	...PF Heavy Equipment	50,000.00	
55265-3	...PF Support Equipment	3,000.00	
55265-4	...PF Computer Equipment	8,000.00	
55265-5	...PF Environmental Equipment	500.00	
55265-6	...PF Security Equipment	750.00	locks
55290	Other O & M Supplies	1,000.00	Chain, Cable & Posts
55300 Road Materials & Supplies			
55310	...Road Base, Rock, Sand, Fill	1,000.00	
55320	...Asphalt	1,000.00	

55330 ...Misc. Road Materials	500.00		
55500 Training	8,000.00		
Repair & Maintenance Services Subtotal 538E	1,128,252.00		\$44.82
Total Operating Expenditures	1,894,330.31		
538F Capital Outlay			
53863a General Five Year Plan	-	FY20: two lateral replacements (L7 & L1)	
56200 Capital Buildings & Facilities	30,000.00	hurricane rated windows/doors for office	
56210 Water Supply Enhancement	2,000.00		
563a70 Staff Gauges	-		
563a71 Pump Rebuilds (MWI)	150,000.00		
563a72 Belt Guards	1.00		
56400 Capital Machinery & Equipment	1.00		
56410 Office Furniture & Equipment (Comp Sys)	1.00		
56421 Heavy Equipment	140,000.00	replace tractor and side arm mower	
56422 Vehicular Equipment	1.00	extended cab, 4WD pickup diesel 3/4 ton	
Capital Outlay Subtotal 538F	322,004.00		\$12.79
538H Capital Projects			
54673 Reservoir, Gates & Flow Way Sediment Removal	1.00		
Capital Projects Subtotal 538H	1.00		\$0.00
Capital Total	322,005.00		
538J Debt Service			
57000 Line of Credit Including Interest	1.00	Oct - Dec operations	
57100 Principal	129,377.97	Loan for PS 10 for nine years	
57200 Interest	37,722.02	Loan Interest	
57300 Other Debt Service Costs			
Debt Service Subtotal 538J	167,100.99		\$6.64
Grand Total Expenses	3,157,776.50	<i>includes all income</i>	\$125.45
Assessment Income	2,834,073.90	FY 16 \$112.95; FY 17 \$110; FY 18 \$108; FY 19 \$106; FY 20 \$127; FY 21 \$123; FY 22 \$113	
Misc. Income	87,000.00	permits, surplus sales, IRC fees, interest, alligators and eggs	
Grand Total Income	2,938,023.90	New acreage 25,080.3+150 FCC	
*FCC assessable 150 acres	16,950.00	*FCC assessable 150 acres. without discount.	
Income vs Expenses	-\$219,752.60		
Income Plus Reserve to Expenses	219,752.60	Reserve Funds	
	(0.00)		