

Approved FY 23 Budget

| Account | Name | Budget FY 23 | Explanation |
|-------------|--|-------------------|---|
| 538A | Personnel Services | | |
| 51200 | Salaries & Wages | 524,119.80 | includes a 3.5% raise, SS @ 5.9% |
| 51200 | ...Salaries & Wages | 513,919.80 | 7574.40/Wk (52 wks + Christmas Bonus) |
| 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 | 39,314.86 | |
| 52211 | FRS Contributions | 91,171.03 | |
| 52310 | Employee Insurances (Health, Dental, Life) | 222,639.02 | |
| 52310 | ...Health Insurance | 209,039.02 | same |
| 52320 | ...Life and AD&D Insurance | 6,000.00 | same |
| 52330 | ...Dental Insurance | 7,600.00 | with vision |
| 52400 | Workers Comp Insurance | 15,000.00 | less |
| 52500 | Re-Employment Tax | - | |
| | | | (FY14 Actual: Wages were \$631,683.15, Total Personnel costs were \$900,212.10) |
| | Personnel Services Subtotal 538A | 892,244.71 | |
| 538B | Professional Services | | |
| 53120 | Legal Services | 50,000.00 | Rossway Swan |
| 53130 | Engineering /Survey | 40,000.00 | Carter & Assoc |
| 53140 | Survey | 5,000.00 | included in engineering GoDaddy (prepaid until 2022) |
| 53150 | IT Services | 1,500.00 | |
| 53160 | Security Services | 17,000.00 | Repair Services on Camera System; Add'l camera(s) for replacements |
| 53170 | Alarm Services | 1,300.00 | 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 | 400.00 | |
| 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 | 131,720.00 | |
| 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 | 90,000.00 | Early Payment Discounts Stark Exterminating, |
| 53430 | Environmental Services | 3,500.00 | Pace Labs |
| 53440 | Janitorial Services | 3,500.00 | Sunshine Cleaning |

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| 53450 Assorted Services | 2,600.00 | 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 |
| | | Bottled and water |
| 54320 ...Water | 3,500.00 | system maintenance |
| | | Waste Mgmt; Everglades |
| 54330 ...Sanitation | 1,500.00 | Waste Removal |
| 54400 Rental & Leases | | |
| | | mini excavator, manlifts, |
| 54410 ...Equipment Rental | 7,000.00 | compactors, etc. |
| 54430 ...Record Retention | 300.00 | shredding |
| 54440 ...Uniforms | 15,500.00 | Cintas |
| 54500 Insurance - Liability | | |
| 54510 ...General Insurance - Commercial | 100,000.00 | less |
| 54520 ...Insurance - Storage Tanks | 6,500.00 | less |
| Other Contractual Services Subtotal 538C | 254,100.00 | |
| 538D Repair & Maintenance Services (Non-SJID) | | |
| 54610 Building Repairs | 15,000.00 | |
| 54620 Entry Facilities/ Camera Houses | - | |
| 54630 <u>Pump Stations</u> | | |
| | | MWI/Godwin overhaul |
| 54631 ...PS Engines | 100,000.00 | services |
| 54632 ...PS Pumps | 30,000.00 | 6 @ 25K (MWI) in 563a71 |
| 54633 ...PS Flapper Gates | 20,000.00 | Divers & Crane Svcs |
| 54634 ...PS Discharge/Uptake Pipes | 90,000.00 | Pipe Sleaving/Repairs (1) |
| | | CAT, Earthmovers, |
| 54640 Heavy Equipment | 75,000.00 | Collison's & John Deere |
| 54645 Technical Support Equipment | 2,500.00 | Trailers, Generator Parts |
| 54650 Vehicular Equipment | 25,000.00 | Tire Kingdom, Ford |
| | | 154th Ave milling and |
| 54655 Asphalt Paving | 1.00 | 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 | |
| | | Permits & Membership |
| 54900 Other Current Charges & Obligations | 825.00 | fees |

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| | | | <i>Special Dist. Regis.; Diesel</i> |
| 54910 | ...Permit / Registration Fees | 775.00 | Tank Regis |
| 54920 | ...Membership Fees | 50.00 | FGFOA |
| Repair & Maint. Svcs (Non-SJID) Subtotal 538D | | 358,729.00 | |
| 538E | Operation & Maintenance Supplies | | |
| 55100 | Office Supplies | 8,000.00 | Office Supplies |
| 55220 | <u>Fuel & Lubricants</u> | | |
| | ...Diesel Fuel | | |
| 55221 | | 1,425,000.00 | \$5/gal; 285,000 gallons |
| 55222 | ...Gasoline | 18,000.00 | \$6.00/gal; 3,000 gallons |
| 55223 | ...Grease | 12,000.00 | |
| 55224 | ...Oil | 10,000.00 | |
| 55225 | ...Fuel Stabilizers | 10,000.00 | |
| 55226 | ...Highway Diesel | 60,000.00 | \$6.00/gal; 10,000 gallons |
| 55230 | <u>Chemicals</u> | | |
| | | | <i>Spraying of woody weeds</i> |
| 55231 | ...Herbicides / Pesticides | 4,000.00 | along r-o-w's |
| 55241 | Small Tools / Minor Equipment | 12,000.00 | |
| 55242 | Safety Supplies | 7,000.00 | |
| 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 | 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) | 7,000.00 | |
| 55263 | <u>PF Pump Stations</u> | | |
| | | | <i>Radiators, Shrouds,</i> |
| | | | <i>Alternators, Belts,</i> |
| 55263-1 | ...PF PS Pump Engines | 115,000.00 | <i>Batteries, Service Parts</i> |
| 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 | 18,000.00 | |
| 55265-2 | ...PF Heavy Equipment | 64,697.59 | |
| 55265-3 | ...PF Support Equipment | 3,500.00 | |
| 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 | 1,500.00 | 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 | | 1,840,649.59 | |

Total Operating Expenditures

2,585,198.59

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|-------------------------------------|---|-------------------|---|
| 538F | Capital Outlay | | |
| 53863a | General Five Year Plan | 1.00 | two lateral replacements (L7 & L1) |
| 56200 | Capital Buildings & Facilities | 1.00 | |
| 563a71 | Pump Rebuilds (MWI) | 175,000.00 | 7 pump rebuilds |
| 56400 | Capital Machinery & Equipment | 1.00 | |
| 56410 | Office Furniture & Equipment (Comp Sys) | 1.00 | |
| 56421 | Heavy Equipment | 1.00 | |
| 56422 | Vehicular Equipment | 58,000.00 | cab chassis w/ tool body, 4WD pickup diesel 3/4 ton |
| Capital Outlay Subtotal 538F | | 233,005.00 | |

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| 538H | Capital Projects | | |
| 54673 | Reservoir, Gates & Flow Way Sediment Removal | 1.00 | |
| Capital Projects Subtotal 538H | | 1.00 | |
| Capital Total | | 233,006.00 | |

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| 538J | Debt Service | | |
| 57000 | Line of Credit Including Interest | 1.00 | |
| 57100 | Principal | 133,582.76 | Loan for PS 10 for nine years |
| 57200 | Interest | 25,392.24 | Loan Interest |
| 57300 | Other Debt Service Costs | | |
| Debt Service Subtotal 538J | | 158,976.00 | |

Grand Total Expenses **3,869,425.30**

Assessment Income 3,809,775.30 FY 23 \$151

Misc. Income 37,000.00

Grand Total Income **3,869,425.30**

***FCC assessable 150 acres** 22,650.00 ***FCC assessable 150 acres. without discount.**

Income vs Expenses **0.00**

Income Plus Reserve to Expenses - Reserve Funds

Income Plus Reserve to Expenses **0.00**