

Approved FY 24 Budget

Revised: **8-May-23**

Acreage: 25,230

Account	Name	Budget FY 23	Explanation	Cost Per Acre
538A	Personnel Services			
51200	Salaries & Wages	565,230.00	includes a 3.5% raise 7574.40/Wk (52 wks + Christmas Bonus)	
51200	...Salaries & Wages	555,000.00		
51400	...Overtime	5,000.00		
51600	...Annual Leave	5,230.00	leave payouts only. no payout; \$ incl. in Salaries above	
51700	...Sick Leave	-		
52100	Payroll Taxes	43,000.00	Fed W/H, SS, Medicare	
52211	FRS Contributions	118,000.00		
52310	Employee Insurances (Health, Dental, Life)	183,500.00		
52310	...Health Insurance	172,500.00	same	
52320	...Life and AD&D Insurance	4,200.00	same	
52330	...Dental Insurance	6,800.00	with vision	
52400	Workers Comp Insurance	24,120.00	less	
52500	Re-Employment Tax	-		
			(FY14 Actual: Wages were \$631,683.15, Total Personnel costs were \$900,212.10)	
	Personnel Services Subtotal 538A	933,850.00		37.01
538B	Professional Services			
53120	Legal Services	50,000.00	Rossway Swan	
53130	Engineering /Survey	50,000.00	Carter & Assoc	
53140	Survey	3,000.00		
53150	IT Services	500.00	GoDaddy (prepaid until '26)	
53160	Security Services	17,000.00	Repair Services on Camera System; Add'l camera(s) for replacements The Alarm Co NKA Group	
53170	Alarm Services	1,500.00	One Safety	
53180	Risk Management	500.00	OSHA/ DOT Testing Labor Finders (new employee try out) covered from payroll should need arise	
53190	Temp Labor & Recruitment	1.00		
53210	Accounting & Auditing	21,600.00	Auditing/Accounting Svcs.	
53211	...Accounting Services	2,000.00		
53212	...Financial Planning	220.00		
53213	...Auditing Services	19,380.00	based on RFP 2020-001 document.	
	Professional Services Subtotal 538B	144,101.00		5.71
538C	Other Contractual Services			
53410	IRC Property Appraisers Fee	1,800.00		
53420	<u>IRC Tax Collector</u>			
53422	...IRC Collection Fees	2,000.00		
53424	...Payment Discounts	125,000.00	Early Payment Discounts Stark Exterminating, Pace Labs	
53430	Environmental Services	4,000.00		
53440	Janitorial Services	3,500.00	Sunshine Cleaning	
53450	Assorted Services	3,100.00	Financial Fees/Intuit	

54100 Communications Services

54110 ...Landline Telephone	1,100.00	Suncom
54120 ...Cellular Telephone	6,900.00	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	8,000.00	FP&L Bottled and water
54320 ...Water	3,500.00	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	300.00	shredding
54440 ...Uniforms	17,000.00	Cintas

54500 Insurance - Liability

54510 ...General Insurance - Commercial	141,720.00	
54520 ...Insurance - Storage Tanks	6,170.00	

Other Contractual Services Subtotal 538C 333,890.00

13.23

538D Repair & Maintenance Services (Non-SJID)

54610 Building Repairs	5,000.00	
54620 Entry Facilities/ Camera Houses	3,000.00	
54630 <u>Pump Stations</u>		MWI/Godwin overhaul services
54631 ...PS Engines	60,000.00	
54632 ...PS Pumps	30,000.00	6 @ 25K (MWI) in 563a71
54633 ...PS Flapper Gates	5,000.00	Divers & Crane Svcs
54634 ...PS Discharge/Uptake Pipes	200,000.00	Pipe Sleeving/Repairs (1)
54640 Heavy Equipment	50,000.00	CAT, Earthmovers, Collison's & John Deere
54645 Technical Support Equipment	2,500.00	Trailers, Generator Parts
54650 Vehiclar Equipment	25,000.00	Tire Kingdom, Ford 154th Ave milling and patching
54655 Asphalt Paving	82,460.00	
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	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		464,292.00	
538E	Operation & Maintenance Supplies		
55100	Office Supplies	10,000.00	Office Supplies
55220	<u>Fuel & Lubricants</u>		
	...Diesel Fuel		
55221		1,100,000.00	\$4.00/gal; 275,000 gallons
55222	...Gasoline	15,000.00	\$6.00/gal; 3,000 gallons
55223	...Grease	12,000.00	
55224	...Oil	10,000.00	
55225	...Fuel Stabilizers	12,000.00	
55226	...Highway Diesel	50,000.00	\$6.00/gal; 10,000 gallons
55230	<u>Chemicals</u>		
			<i>Spraying of woody weeds along r-o-w's</i>
55231	...Herbicides / Pesticides	4,000.00	
55241	Small Tools / Minor Equipment	16,000.00	
55242	Safety Supplies	7,000.00	
55243	Security Supplies	2,000.00	
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)	7,000.00	
55263	<u>PF Pump Stations</u>		
			<i>Radiators, Shrouds, Alternators, Belts, Batteries, Service Parts</i>
55263-1	...PF PS Pump Engines	125,000.00	
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	22,000.00	
55265-2	...PF Heavy Equipment	64,690.00	
55265-3	...PF Support Equipment	5,000.00	
55265-4	...PF Computer Equipment	1.00	
55265-5	...PF Environmental Equipment	500.00	
55265-6	...PF Security Equipment	850.00	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		1,521,243.00	
Total Operating Expenditures		2,463,526.00	
538F	Capital Outlay		
53863a	General Five Year Plan	1.00	

18.40

60.30

56200	Capital Buildings & Facilities	1.00		
563a71	Pump Rebuilds (MWI)	210,000.00	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	75,000.00	tool body, 4WD pickup gas 1/2 ton to replace Marjorie's truck	
Capital Outlay Subtotal 538F		285,005.00		11.30

538H	Capital Projects			
54673	Reservoir, Gates & Flow Way Sediment Removal	1.00		
Capital Projects Subtotal 538H		1.00		0.00
Capital Total		285,006.00		

538J	Debt Service			
57000	Line of Credit Including Interest	1.00		
57100	Principal	137,924.00	Loan for PS 10 for nine years	
57200	Interest	14,034.00	Loan Interest	
57300	Other Debt Service Costs			
Debt Service Subtotal 538J		151,959.00		6.02

Grand Total Expenses	3,834,341.00	<i>includes all income</i>	151.98
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Assessment Income	3,771,885.00	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
Misc. Income	37,027.00	permits, surplus sales, IRC fees, interest, alligators and eggs
Grand Total Income	3,831,337.00	New acreage 25230 + 150 FCC

*FCC assessable 150 acres	22,425.00	*FCC assessable 150 acres. without discount.
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Income vs Expenses (3,004.00) shows as a negative due to a calculation error on the original approved budget.