

Proposed FY 26 Budget

Revised: 11-Mar-25

Acreage: 25,306

Account	Name	Budget FY 26	Explanation	Cost Per Acre
538A	Personnel Services			
51200	Salaries & Wages	641,142.00	includes 5% raise	
51200	...Salaries & Wages	632,142.00	52 wks + Christmas Bonus	
51400	...Overtime	5,000.00		
51600	...Annual Leave	4,000.00	leave payouts only.	
51700	...Sick Leave	-	no payout; \$ incl. above	
52100	Payroll Taxes	48,360.00	Fed W/H, SS, Medicare	
52211	FRS Contributions	122,522.00		
52310	Employee Insurances (Health, Dental, Life)	250,578.00		
52310	...Health Insurance	237,325.00		
52320	...Life and AD&D Insurance	4,269.00		
52330	...Dental and Vision Insurance	8,984.00		
52400	Workers Comp Insurance	27,600.00		
52500	Re-Employment Tax	-		
Personnel Services Subtotal 538A		1,090,202.00		43.08
538B	Professional Services			
53120	Legal Services	88,798.23	Rossway Swan	
53130	Engineering /Survey	60,000.00	Carter & Assoc	
53140	Survey	15,000.00		
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	12,000.00		
53170	Alarm Services	1,100.00	Group One Safety	
53180	Risk Management	600.00	OSHA/ DOT Testing	
53210	Accounting & Auditing	23,980.00	Auditing/Accounting Svcs.	
53211	...Accounting Services	1,600.00		
53213	...Auditing Services	22,380.00	RFP 2025-001	
Professional Services Subtotal 538B		201,978.23		7.98
538C	Other Contractual Services			
53410	IRC Property Appraisers Fee	1,800.00		
53420	IRC Tax Collector			
53422	...IRC Collection Fees	2,300.00		
53424	...Payment Discounts	120,000.00	Early Payment Discounts	
53430	Environmental Services	5,700.00	Stark Exterminating, Pace Labs	
53440	Janitorial Services	3,500.00	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	
54140	Communications Equipment	500.00	replacement phones hardware	
54200	Postage & Freight	500.00		
54210	...Postage	250.00	USPS	
54220	...Freight Charges	250.00	UPS/ FedEx/ other	
54300	Utility Services / Support			
54310	...Electrical	9,700.00	FP&L	
54320	...Water	4,400.00	Bottled & water system supplies Waste Mgmt; Everglades	
54330	...Sanitation	1,500.00	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	363,400.00	

14.36

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	108,000.00	MWI/Godwin overhaul svcs
54632 ...PS Pumps	35,645.10	
54633 ...PS Flapper Gates	30,000.00	Divers & Crane Svcs
54634 ...PS Discharge/Uptake Pipes	1.00	
		CAT, NED, Collison's & John
54640 Heavy Equipment	130,000.00	Deere
54645 Technical Support Equipment	2,500.00	Trailers, Generator Parts
54650 Vehicular Equipment	35,000.00	TireKingdom, Ford, Dons
54655 Asphalt Paving	5,000.00	
54660 Berm Restoration (Canal Levee ROW)	1.00	
54670 Vegetative Management	10,000.00	
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 & Memberships
		Ethics Training; Diesel Tank
54910 ...Permit / Registration Fees	1,200.00	Registration
54920 ...Membership Fees	200.00	
Repair & Maint. Svcs (Non-SJID) Subtotal 538D	367,052.10	

14.50

538E Operation & Maintenance Supplies

55100 Office Supplies	8,000.00	Office Supplies
55220 <u>Fuel & Lubricants</u>		
55221 ...Diesel Fuel	705,000.00	\$3.00/gal; 235,000 gallons
55222 ...Gasoline	12,000.00	\$4.00/gal; 3,000 gallons
55223 ...Grease	9,000.00	
55224 ...Oil	14,000.00	
55225 ...Fuel Stabilizers	14,000.00	
55226 ...Highway Diesel	48,000.00	\$4.00/gal; 12,000 gallons
55230 <u>Chemicals</u>		
		Spraying of woody weeds
55231 ...Herbicides / Pesticides	3,000.00	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

27.86

55249	Concrete, Rock, & Sand Materials	7,000.00		
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>			
			<i>Radiators, Shrouds,</i>	
			<i>Alternators, Belts, Batteries,</i>	
			<i>Service Parts</i>	
55263-1	...PF PS Pump Engines	200,694.90		
55263-2	...PF PS Pumps	18,000.00		
55263-3	...PF PS Flapper Gates	1,000.00		
55263-4	...PF PS Discharge/Uptake Pipes	1,000.00		
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	8,000.00		
Repair & Maintenance Services Subtotal 538E		1,204,447.90		47.60
Total Operating Expenditures		2,136,878.23		
538F Capital Outlay				
53863a	General Five Year Plan	210,000.00	<i>pipe sleeving/pier</i>	
			<i>installations</i>	
56200	Capital Buildings & Facilities	1.00		
563a71	Pump Rebuilds (MWI)	170,000.00		
56400	Capital Machinery & Equipment	1.00		
56410	Office Furniture & Equipment (Comp Sys)	1.00	hard drive replacement	
56421	Heavy Equipment	1.00		
56422	Vehicular Equipment	1.00		
Capital Outlay Subtotal 538F		380,005.00		15.02
538H Capital Projects				
54673	Reservoir, Gates & Flow Way Sediment Removal	1.00		
Capital Projects Subtotal 538H		1.00		0.00
Capital Total		380,006.00		
538J Debt Service				
57000	Line of Credit Including Interest	1.00		
57100	Principal	147,034.95	PS10 Loan	
57200	Interest	11,541.82	Loan Interest	
57300	Other Debt Service Costs			
Debt Service Subtotal 538J		158,577.77		6.27
Grand Total Expenses		3,765,664.00	<i>includes all income</i>	176.66

Assessment Income	3,644,064.00	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; FY 26 \$144	Per Acre:
Misc. Income	100,000.00	permits, surplus sales, IRC fees, interest, alligators and eggs	144
Grand Total Income	3,765,664.00	New acreage 25306	
*FCC assessable 150 acres	21,600.00	*FCC assessable 150 acres. without discount.	
<i>Income vs Expenses</i>	-		