

Approved FY 20 Budget

7-May-19 revised

Account	Name	Budget FY 20	Explanation	Cost Per Acre
538A	Personnel Services			
51200	Salaries & Wages	421,000.00	includes a 2.8% raise based on SSA COLA for 2019 7574.40/Wk (52 wks + Christmas Bonus)	
51200	...Salaries & Wages	402,000.00		
51400	...Overtime	15,000.00		
51600	...Annual Leave	4,000.00	leave payouts only. no payout; \$ incl. in Salaries above	
51700	...Sick Leave	-		
52100	Payroll Taxes	31,000.00		
52211	FRS Contributions	54,000.00		
52310	Employee Insurances (Health, Dental, Life)	177,000.00		
52310	...Health Insurance	163,000.00		
52320	...Life and AD&D Insurance	6,000.00		
52330	...Dental Insurance	8,000.00		
52400	Workers Comp Insurance	24,000.00		
52500	Re-Employment Tax	-		
	Personnel Services Subtotal 538A	707,000.00	(FY14 Actual: Wages were \$631,683.15, Total Personnel costs were \$900,212.10)	\$28.09
538B	Professional Services			
53120	Legal Services	106,000.00	Rossway Swan	
53130	Engineering /Survey	50,000.00	Carter & Assoc	
53140	Survey		included in engineering	
53150	IT Services	2,000.00	GoDaddy (prepaid until 2022)	
53160	Security Services	10,000.00	Repair Services on Camera System; Add'l camera(s) for shop/ office The Alarm Co NKA Group One	
53170	Alarm Services	1,500.00	Safety	
53180	Risk Management	300.00	OSHA/ DOT Testing	
53190	Temp Labor & Recruitment	1.00	Labor Finders (new employee try out) covered from payroll should need arise	
53210	Accounting & Auditing	20,000.00	McDermitt Davis	
53211	...Accounting Services	1,500.00		
53212	...Financial Planning	220.00		
53213	...Auditing Services	18,280.00	based on RFP 2015-002 document.	
	Professional Services Subtotal 538B	189,801.00		\$7.54
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	75,000.00	Early Payment Discounts
53430 Environmental Services	3,500.00	Stark Exterminating, Pace Labs
53440 Janitorial Services	3,500.00	Sunshine Cleaning
53450 Assorted Services	1,500.00	Quick Books (Payroll), Financial Fees
54100 Communications Services		
54110 ...Landline Telephone	3,000.00	AT & T
54120 ...Cellular Telephone	9,000.00	AT & T Mobility w/ internet
54140 Communications Equipment	200.00	for replacement flip phones
54200 Postage & Freight	400.00	USPS/UPS
54210 ...Postage	330.00	
54220 ...Freight Charges	70.00	
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	6,600.00	compactors and off road dump truck rental
54430 ...Record Retention	250.00	shredding
54440 ...Uniforms	14,000.00	Cintas
54500 Insurance - Liability		
54510 ...General Insurance - Commercial	90,000.00	
54520 ...Insurance - Storage Tanks	6,000.00	
Other Contractual Services Subtotal 538C	227,750.00	

\$9.05

538D Repair & Maintenance Services (Non-SJID)

54610 Building Repairs	70,000.00	Capital repairs to Green Warehouse and Office
54620 Entry Facilities/ Camera Houses	-	
54630 <u>Pump Stations</u>		
54631 ...PS Engines	1.00	
54632 ...PS Pumps	5,000.00	6 @ 25K (MWI) in 563a71
54633 ...PS Flapper Gates	1.00	Divers & Crane Svcs
54634 ...PS Discharge/Uptake Pipes	114,942.90	Pipe Sleeving/Repairs
54640 Heavy Equipment	20,000.00	CAT & John Deere
54645 Technical Support Equipment	1,000.00	Trailers, Generator Parts
54650 Vehiclular Equipment	6,000.00	Goodyear
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		See capital 538H
54690 Reservoir & Flow Way		See capital 538H

<i>54691 ...Sediment Removal (non-capital)</i>		
54700	Printing & Binding Svcs	400.00
54900	Other Current Charges & Obligations	500.00
		Permits & Membership fees <i>Special Dist. Regis.; Diesel Tank</i>
<i>54910</i>	<i>...Permit / Registration Fees</i>	<i>450.00</i>
		<i>Regis</i>
<i>54920</i>	<i>...Membership Fees</i>	<i>50.00</i>
		<i>FGFOA</i>
	Repair & Maint. Svcs (Non-SIID) Subtotal 538D	217,847.90

\$8.65

538E Operation & Maintenance Supplies

55100	Office Supplies	6,000.00	Office Supplies
55220	<u>Fuel & Lubricants</u>		
<i>55221</i>	<i>...Diesel Fuel \$255,834 gal budgeted; 270,006 gal</i>	<i>845,000.00</i>	<i>\$3.00/gal; 281,667 gallons</i>
<i>55222</i>	<i>...Gasoline (7790 gal budgeted, 9626 gal used)</i>	<i>31,500.00</i>	<i>\$3.50/gal; 9,000 gallons</i>
<i>55223</i>	<i>...Grease</i>	<i>10,000.00</i>	
<i>55224</i>	<i>...Oil</i>	<i>10,000.00</i>	
<i>55225</i>	<i>...Fuel Stabilizers</i>	<i>16,000.00</i>	
<i>55226</i>	<i>...Highway Diesel</i>	<i>15,000.00</i>	<i>\$3.00/gal; 5,000 gallons</i>
55230	<u>Chemicals</u>		
			<i>Spraying of woody weeds along r-</i>
<i>55231</i>	<i>...Herbicides / Pesticides</i>	<i>4,000.00</i>	<i>o-w's</i>
<i>55232</i>	<i>...Canker Solution</i>	<i>-</i>	
55241	Small Tools / Minor Equipment	8,500.00	
55242	Safety Supplies	5,000.00	
55243	Security Supplies	2,000.00	
55244	Fencing Materials	3,000.00	
			3 Lateral Walkway
55245	Metal Products	13,500.00	Replacements
55246	Tires & Tubes	3,000.00	
55247	Lumber & Wood Products	400.00	
55248	Pipe Material Culverts & Drains	10,000.00	two road culverts
55249	Concrete, Rock, & Sand Materials	3,000.00	
55251	Welding Supplies	1,000.00	
55252	Ag Supplies	100.00	
	55260 Parts & Fittings		
55261	PF Buildings & Grounds (includes pump stations)	25,000.00	
55263	<u>PF Pump Stations</u>		
			<i>Radiators, Shrouds, Alternators,</i>
<i>55263-1</i>	<i>...PF PS Pump Engines</i>	<i>63,000.00</i>	<i>Belts, Batteries, Service Parts</i>
<i>55263-2</i>	<i>...PF PS Pumps</i>	<i>25,000.00</i>	
<i>55263-3</i>	<i>...PF PS Flapper Gates</i>	<i>1.00</i>	
<i>55263-4</i>	<i>...PF PS Discharge/Uptake Pipes</i>	<i>1.00</i>	
55264	PF Entry Houses & Canker Walk Throughs	300.00	
55265	<u>PF Equipment</u>		
<i>55265-1</i>	<i>...PF Vehicular Equipment</i>	<i>25,000.00</i>	
<i>55265-2</i>	<i>...PF Heavy Equipment</i>	<i>75,000.00</i>	
<i>55265-3</i>	<i>...PF Support Equipment</i>	<i>5,000.00</i>	

55265-4	...PF Computer Equipment	1.00	
55265-5	...PF Environmental Equipment	500.00	
55265-6	...PF Security Equipment	500.00	locks
55290	Other O & M Supplies	500.00	Chain, Cable & Posts
55300 Road Materials & Supplies			
55310	...Road Base, Rock, Sand, Fill	1.00	
55320	...Asphalt	4,100.00	
55330	...Misc. Road Materials	500.00	
55500	Training	8,000.00	
Repair & Maintenance Services Subtotal 538E		1,219,404.00	\$48.45
Total Operating Expenditures		1,854,802.90	
538F Capital Outlay			
			FY20: two lateral replacements (L7 & L1)
53863a	General Five Year Plan	33,000.00	
56200	Capital Buildings & Facilities	1.00	
56210	Water Supply Enhancement	1,000.00	
563a14 &	PS 10 N (Engineering & Legal Services then Construction) closeout	129,000.00	
563a70	Staff Gauges	1.00	
563a71	Pump Rebuilds (MWI)	150,000.00	
563a72	Belt Guards	1.00	
563a80	5YP Materials, Labor, etc	1.00	
56400	Capital Machinery & Equipment	1.00	
56410	Office Furniture & Equipment (Comp Sys)	1.00	
56421	Heavy Equipment	1.00	
56422	Vehicular Equipment	1.00	pickup diesel 3/4 ton in FY 20
Capital Outlay Subtotal 538F		313,008.00	\$12.44
538H Capital Projects			
54673	Reservoir, Gates & Flow Way Sediment Removal	15,000.00	PS 10, if complete in FY 19 then levee raising at reservoir and S4 plus road base excavation
Capital Projects Subtotal 538H		15,000.00	\$0.60
Capital Total		328,008.00	
538J Debt Service			
57000	Line of Credit Including Interest	205,000.00	Oct - Dec operations
57100	Principal	114,016.67	Loan for PS 10 for ten years
57200	Interest	80,083.33	Loan plus Atty and closing fees
57300	Other Debt Service Costs		
Debt Service Subtotal 538J		399,100.00	\$15.86
Grand Total Expenses		3,288,910.90	<i>includes all income</i> \$130.66

Assessment Income

3,182,109.46

FY 16 \$112.95; FY 17 \$110; FY 18 \$108; FY 19 \$106 ; FY 20 \$127

Misc. Income

87,751.44

permits, surplus sales, IRC fees, interest, alligators and eggs

Grand Total Income

3,269,860.90

New acreage 25219.92+150

***FCC assessable 150 acres
Income vs Expenses**

19,050.00

***FCC assessable 150 acres.**

FY 20: 150* 127 = \$19050

without discount.

\$0.00