

Indian River Farms Water Control District
Adopted Final Amended Budget
October 2024 through September 2025

Final Amended Budget Oct '24 - Sep 25	Final Budget Oct '24 - Sep 25	FEMA Reimb Hurricane Milton	Total Budget Oct '24 - Sep 25
3000 · Taxes	1,409,819.00		1,409,819.00
3053 · Interest (Taxes)	0		0.00
3100 · Interest Income			0.00
3200 · Right Of Way Rent	40,000.00		40,000.00
3400 · Miscellaneous Income	0		0.00
3700 · Permit Fee	0		0.00
3925 Gain on Sale of Assets			0.00
4000 · Received from other governments		652,675.35	652,675.35
4900 · Appropriation of Prior Year FB	713,581.00		713,581.00
	2,163,400.00	652,675.35	2,816,075.35
5003 · Gas & Oil	18,000.00		18,000.00
5004 · Diesel	35,000.00		35,000.00
5005 · Labor	188,000.00	179,150.35	367,150.35
5007 · Repairs & Maintenance	64,000.00	218,000.00	282,000.00
5008 · Shop Supplies	31,000.00		31,000.00
5009 · Payroll Benefits/Retirement	135,000.00		135,000.00
5009.1 · Payroll Benefits/Insurance	100,000.00		100,000.00
5010 · Salaries	353,000.00		353,000.00
5012.1 Year end Bonus	11,770.00	-	11,770.00
5013 · Supervisor Pay	1,950.00		1,950.00
5014 · Surveyor	207,230.00	-	207,230.00
5014.1 · Spray Material & Contract			0.00
5015 · Spray Materials			0.00
5016 · Spray Contract			0.00
5014.1 · Spray Material & Contract - Other	270,000.00		270,000.00
Total 5014.1 · Spray Material & Contract	270,000.00		270,000.00
5017 · Water Analysis	6,000.00		6,000.00
5018 · Plant Consultant	1,200.00		1,200.00
5019 · Accounting	14,000.00		14,000.00
5020 · Insurance	145,000.00		145,000.00
5022 · Legal	25,000.00		25,000.00
5023 · Newspaper/legal	2,500.00		2,500.00
5024 · Landfill	1,000.00		1,000.00
5025 · Office Expense	22,000.00		22,000.00
5026 · Tax Collector/Commissions	2,000.00		2,000.00
5027 · Utilities/Telephone	25,000.00		25,000.00
5029 · Uniforms	13,500.00		13,500.00
5030 · Capital Expenditures	100,000.00		100,000.00
5030.2 · Capital Outlay equipment	0.00		0.00
5030 · Capital Expenditures - Other	0.00		0.00
Total 5030 · Capital Expenditures	100,000.00		100,000.00
5032-Equipment Rental	0.00	158,000.00	158,000.00
6400 · Membership	250.00		250.00
6405 · Education/certification	0.00		0.00
6506 · Payroll Taxes	0.00		0.00
6600 · Tree Removal	1,000.00	97,525.00	98,525.00
6999 · Contingency	200,000.00		200,000.00
7400 · Mowing Contract	65,000.00		65,000.00
8001 · Pension Expense	125,000.00		125,000.00
	2,163,400.00	652,675.35	2,816,075.35
8000 · Depreciation			
	0.00	0.00	0.00