

Indian River Farms Water Control District  
**Approved Amended Budget**  
October 2021 through September 2022

	<u>Amended Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3000 · Taxes	1,280,078.00
3053 · Interest (Taxes)	0.00
3100 · Interest Income	0.00
3200 · Right Of Way Rent	40,000.00
3400 · Miscellaneous Income	0.00
3700 · Permit Fee	0.00
3925 · Gain on Sale of Assets	68,500.00
4900 · Appropriation of Prior Year FB	578,822.00
<b>Total Income</b>	<b>1,967,400.00</b>
<b>Expense</b>	
5003 · Gas & Oil	\$18,000.00
5004 · Diesel	35,000.00
5005 · Labor	330,000.00
5007 · Repairs & Maintenance	64,000.00
5008 · Shop Supplies	31,000.00
5009 · Payroll Benefits/Retirement	118,000.00
5009.1 · Payroll Benefits/Insurance	61,000.00
5010 · Salaries	310,000.00
5013 · Supervisor Pay	1,950.00
5014 · Surveyor	125,000.00
5014.1 · Spray Material & Contract	
5015 · Spray Materials	
5016 · Spray Contract	
5014.1 · Spray Material & Contract	185,000.00
<b>Total 5014.1 · Spray Material &amp; Contr</b>	<b>185,000.00</b>
5017 · Water Analysis	6,000.00
5018 · Plant Consultant	1,200.00
5019 · Accounting	14,000.00
5020 · Insurance	55,000.00
5022 · Legal	25,000.00
5023 · Newspaper/legal	2,500.00
5024 · Landfill	1,000.00
5025 · Office Expense	22,000.00
5026 · Tax Collector/Commissions	2,000.00
5027 · Utilities/Telephone	25,000.00
5029 · Uniforms	13,500.00
5030 · Capital Expenditures	
5030.2 · Capital Outlay equipment	0.00
5030 · Capital Expenditures - Othe	30,000.00
<b>Total 5030 · Capital Expenditures</b>	<b>30,000.00</b>
6400 · Membership	250.00
6405 · Education/certification	0.00
6502 · Payroll Expenses	
6506 · Payroll Taxes	0.00
6600 · Tree Removal	1,000.00
6999 · Contingency	300,000.00
7400 · Mowing Contract	65,000.00
8001 · Pension Expense	125,000.00
<b>Total Expense</b>	<b>1,967,400.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
8000 · Depreciation	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>

2022 inflation is 10% or higher which is reflected in the increases  
Payroll items increased due to new hire and giving employees