

**Indian River Farms Water Control District**  
**Adopted/Amended Budget**  
 October 2022 through September 2023

Amended Adopted Budget 11/2023	Budget <u>Oct '22 - Sep 23</u>	Adopted <b>FEMA Reimb Hurricane Ian</b>	Adopted <b>General Fund</b>	<b>Total</b>
3000 - Taxes	1,409,819.00		1,409,819.00	1,409,819.00
3053 - Interest (Taxes)	0			
3100 - Interest Income				
3200 - Right Of Way Rent	40,000.00		40,000.00	40,000.00
3400 - Miscellaneous Income	0			
3700 - Permit Fee	0			
3925 Gain on Sale of Assets				
4000 - Received from other governments		245,581.00	0.00	245,581.00
4900 - Appropriation of Prior Year FB	574,581.00		329,000.00	329,000.00
	<b>2,024,400.00</b>	<b>245,581.00</b>	<b>1,778,819.00</b>	<b>2,024,400.00</b>
5003 - Gas & Oil	18,000.00		18,000.00	18,000.00
5004 - Diesel	35,000.00		35,000.00	35,000.00
5005 - Labor	330,000.00	103,758.06	226,241.94	330,000.00
5007 - Repairs & Maintenance	64,000.00	138,770.44	64,000.00	202,770.44
5008 - Shop Supplies	31,000.00		31,000.00	31,000.00
5009 - Payroll Benefits/Retirement	118,000.00		118,000.00	118,000.00
5009.1 - Payroll Benefits/Insurance	61,000.00		61,000.00	61,000.00
5010 - Salaries	310,000.00		310,000.00	310,000.00
5013 - Supervisor Pay	1,950.00		1,950.00	1,950.00
5011 - Merit Retention Bonus	50,000.00		50,000.00	50,000.00
5012.1 Year end Bonus	7,000.00		7,000.00	7,000.00
5014 - Surveyor	125,000.00	3,052.50	121,947.50	125,000.00
5014.1 - Spray Material & Contract				
5015 - Spray Materials				
5016 - Spray Contract				
5014.1 - Spray Material & Contract - Other	185,000.00		185,000.00	185,000.00
Total 5014.1 - Spray Material & Contract	185,000.00		185,000.00	185,000.00
5017 - Water Analysis	6,000.00		6,000.00	6,000.00
5018 - Plant Consultant	1,200.00		1,200.00	1,200.00
5019 - Accounting	14,000.00		14,000.00	14,000.00
5020 - Insurance	55,000.00		55,000.00	55,000.00
5022 - Legal	25,000.00		25,000.00	25,000.00
5023 - Newspaper/legal	2,500.00		2,500.00	2,500.00
5024 - Landfill	1,000.00		1,000.00	1,000.00
5025 - Office Expense	22,000.00		22,000.00	22,000.00
5026 - Tax Collector/Commissions	2,000.00		2,000.00	2,000.00
5027 - Utilities/Telephone	25,000.00		25,000.00	25,000.00
5029 - Uniforms	13,500.00		13,500.00	13,500.00
5030 - Capital Expenditures				
5030.2 - Capital Outlay equipment	0.00		0.00	0.00
5030 - Capital Expenditures - Other	30,000.00		30,000.00	30,000.00
Total 5030 - Capital Expenditures	30,000.00		30,000.00	30,000.00
6400 - Membership	250.00		250.00	250.00
6405 - Education/certification	0.00		0.00	0.00
6506 - Payroll Taxes	0.00		0.00	0.00
6600 - Tree Removal	1,000.00		1,000.00	1,000.00
6999 - Contingency	300,000.00		161,229.56	161,229.56
7400 - Mowing Contract	65,000.00		65,000.00	65,000.00
8001 - Pension Expense	125,000.00		125,000.00	125,000.00
	<b>2,024,400.00</b>	<b>245,581.00</b>	<b>1,778,819.00</b>	<b>2,024,400.00</b>
8000 - Depreciation				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>