

Indian River Farms Water Control District

**Adopted Budget**

October 2024 through September 2025

**Adopted**

**Oct '24 - Sep 25**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3000 · Taxes	1,409,819.00
3053 · Interest (Taxes)	0
3100 · Interest Income	
3200 · Right Of Way Rent	40,000.00
3400 · Miscellaneous Income	0
3700 · Permit Fee	0
3925 Gain on Sale of Assets	
4900 · Appropriation of Prior Year FB	529,581.00
<b>Total Income</b>	<b>1,979,400.00</b>
<b>Expense</b>	
5003 · Gas & Oil	18,000.00
5004 · Diesel	35,000.00
5005 · Labor	350,000.00
5007 · Repairs & Maintenance	64,000.00
5008 · Shop Supplies	31,000.00
5009 · Payroll Benefits/Retirement	140,000.00
5009.1 · Payroll Benefits/Insurance	85,000.00
5010 · Salaries	330,000.00
5011 · Merit Retention Bonus	
5013 · Supervisor Pay	1,950.00
5012 · Year end Bonus	12,000.00
5014 · Surveyor	125,000.00
5014.1 · Spray Material & Contract	
5015 · Spray Materials	
5016 · Spray Contract	
5014.1 · Spray Material & Contract - Other	185,000.00
<b>Total 5014.1 · Spray Material &amp; Contract</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	65,000.00
5022 · Legal	25,000.00
5023 · Newspaper/legal	2,500.00
5024 · Landfill	1,000.00
5025 · Office Expense	25,000.00
5026 · Tax Collector/Commissions	2,000.00
5027 · Utilities/Telephone	26,000.00
5029 · Uniforms	13,500.00
5030 · Capital Expenditures	0.00
5030.2 · Capital Outlay equipment	0.00
5030 · Capital Expenditures - Other	30,000.00
<b>Total 5030 · Capital Expenditures</b>	<b>30,000.00</b>
6400 · Membership	250.00
6405 · Education/certification	0.00
6506 · Payroll Taxes	0.00
6600 · Tree Removal	1,000.00
6999 · Contingency	200,000.00
7400 · Mowing Contract	65,000.00
8001 · Pension Expense	125,000.00
<b>Total Expense</b>	<b>1,979,400.00</b>
<b>Net Ordinary Income</b>	
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
8000 · Depreciation	
<b>Total Other Expense</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	