

Indian River Farms Water Control District
Adopted Amended Budget
October 2023 through September 2024

<u>Amended Adopted Budget</u>	<u>Budget</u>	<u>Adopted</u>	<u>Adopted</u>	
<u>Oct '23 - Sep 24</u>	<u>Oct '23 - Sep 24</u>	<u>FEMA Reimb</u>	<u>General Fund</u>	<u>Total</u>
		<u>Hurricane Ian</u>		
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		44,716.51	0.00	44,716.51
4900 · Appropriation of Prior Year FB	517,581.00		637,864.49	637,864.49
	<u>1,967,400.00</u>	<u>44,716.51</u>	<u>2,087,683.49</u>	<u>2,132,400.00</u>
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	44,716.51	285,283.49	330,000.00
5007 · Repairs & Maintenance	64,000.00	-	64,000.00	64,000.00
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
5012.1 Year end Bonus		-	11,203.60	11,203.60
5013 · Supervisor Pay	1,950.00		1,950.00	1,950.00
5014 · Surveyor	125,000.00	-	125,000.00	125,000.00
5014.1 · Spray Material & Contract				
5015 · Spray Materials				
5016 · Spray Contract				
5014.1 · Spray Material & Contract - Other	185,000.00		350,000.00	350,000.00
Total 5014.1 · Spray Material & Contract	<u>185,000.00</u>		<u>350,000.00</u>	<u>350,000.00</u>
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	<u>30,000.00</u>		<u>30,000.00</u>	<u>30,000.00</u>
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		288,796.40	288,796.40
7400 · Mowing Contract	65,000.00		65,000.00	65,000.00
8001 · Pension Expense	125,000.00		125,000.00	125,000.00
	<u>1,967,400.00</u>	<u>44,716.51</u>	<u>2,087,683.49</u>	<u>2,132,400.00</u>
8000 · Depreciation				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>