

Fellsmere
Water Control District

Proposed Budget
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024

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PROPOSED BUDGET
FELLSMERE WATER CONTROL DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET
REVENUES	
Tax Revenue	600,462
Revenue Other	0
Interest Income	1,800
TOTAL REVENUES	\$ 602,262
ADMINISTRATIVE EXPENDITURES	
Contingency	0
Salaries and Wages	0
Payroll Taxes - Admin	0
State Retirement - Admin	0
Workers Comp - Admin	0
Group Med/Life Insurance - Admin	0
Legal and Professional	10,000
Management Fees	72,000
Audit Fees	15,000
Engineering	24,000
Website Management	3,000
Office Supplies	2,500
Miscellaneous	0
Postage	150
Insurance - Admin	13,500
Transportation - Admin	2,500
Sundry	0
Licenses/Permits	0
Memberships	2,790
Legal Advertising	1,800
Maintenance Buildings & Grounds	2,300
Utilities	4,000
Telephone	4,500
Payroll Processing Fee	0
Payroll Expenses	0
Property Taxes	900
Property Appraiser Fees	0
Annual Assesment Roll	500
Reserve	2,160
TOTAL ADMINISTRATIVE EXPENDITURES	161,600
TOTAL MAINTENANCE EXPENDITURES	404,635
TOTAL EXPENDITURES	\$ 566,235
BALANCE	\$ 36,027
Tax Collector Fee	(12,009)
Discounts For Early Payments	(24,018)
EXCESS/ (SHORTFALL)	\$ -
Carryover From Prior Year	
NET EXCESS/ (SHORTFALL)	\$ -

PROPOSED MAINTENANCE BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET
<u>MAINTENANCE EXPENDITURES</u>	
<u>Contract Services</u>	
Aerial Spraying	45,000
Contract/Mechanical - Lease	61,000
Canal/Ditch Spraying	94,000
Canal/Ditch Mowing	37,600
Water Testing	2,200
<u>Chemical Control</u>	
Equipment R & M/Supplies	0
Gas & Oil - Chemical	0
Insurance	0
<u>Chemicals Used</u>	
Rodeo	0
Invert Blend	0
Chemicals Miscellaneous	0
<u>Ditch Maintenance</u>	
Equipment R & M	1,000
Supplies/Services	2,500
Gas & Oil - Maint.	4,500
Insurance - Maint.	0
Transportation - Maint.	5,000
Contingency	58,675
<u>Ditch Maintenance-Personnel</u>	
Labor/Equipment Operations	56,860
Payroll Taxes - Maint.	5,000
State Retirement - Maint.	9,200
Workers Comp - Maint.	2,300
Group Med/Life Insurance - Maint.	19,800
TOTAL MAINTENANCE EXPENDITURES	404,635

DETAILED PROPOSED BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

REVENUES	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
Tax Revenue	629,094	600,462	600,462	Expenditures Less Interest & Carryover/.94
Revenue Other	70,743	2,055	0	
Interest Income	1,813	9,208	1,800	Interest Projected At \$150.00 Per Month
TOTAL REVENUES	\$ 701,650	\$ 611,725	\$ 602,262	
<u>ADMINISTRATIVE EXPENDITURES</u>				
Contingency	7,935	98,373	0	Moved to Ditch Maintenance
Salaries and Wages	85,457	0	0	To Be Removed
Payroll Taxes - Admin	9,212	0	0	To Be Removed
State Retirement - Admin	11,780	0	0	To Be Removed
Workers Comp - Admin	1,193	0	0	To Be Removed
Group Med/Life Insurance - Admin	35,620	0	0	To Be Removed
Legal and Professional	82,471	66,429	10,000	Decrease
Management Fees	19,666	0	72,000	As Per Agreement
Audit Fees	3,895	0	15,000	Need To Advertise For 2022/2023 Audit
Engineering	15,351	0	24,000	Increase
Website Management	2,191	0	3,000	Increase
Office Supplies	13,789	6,859	2,500	Decrease
Miscellaneous	462	0	0	No Change From 2022/2023 Budget
Postage	0	0	150	Increase
Insurance - Admin	12,440	10,186	13,500	Increase
Transportation - Admin	9,925	10,000	2,500	Decrease
Sundry	2,517	7,350	0	To Be Removed
Licenses/Permits	200	425	0	To Be Removed
Memberships	3,692	2,790	2,790	No Change From 2022/2023 Budget
Legal Advertising	366	446	1,800	Increase
Maintenance Buildings & Grounds	7,205	10,157	2,300	Security Alarm/Pest Control/Landscape Maint
Utilities	11,159	2,336	4,000	FPL/Water
Telephone	4,642	7,485	4,500	Phones/Internet/Firewall/Mobile(1)
Payroll Processing Fee	756	0	0	To Be Removed
Payroll Expenses	12,656	0	0	To Be Removed
Property Taxes	809	802	900	Increase
Property Appraiser Fees	0	1,800	0	Moved to Annual Assessment Roll
Annual Assesment Roll	0	0	500	Moved from Property Appraiser Fee
Reserve	0	0	2,160	
TOTAL ADMINISTRATIVE EXPENDITURES	355,389	225,438	161,600	
TOTAL MAINTENANCE EXPENDITURES	319,911	386,287	404,635	
TOTAL EXPENDITURES	\$ 675,300	\$ 611,725	\$ 566,235	
BALANCE	\$ 26,350	\$ -	\$ 36,027	
Tax Collector Fee	(1,800)	0	(12,009)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	(24,018)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 24,550	\$ -	\$ -	
Carryover From Prior Year	0	0		Carryover Balance From Prior Years
NET EXCESS/ (SHORTFALL)	\$ 24,550	\$ -	\$ -	

DETAILED PROPOSED MAINTENANCE BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<u>MAINTENANCE EXPENDITURES</u>				
<u>Contract Services</u>				
Aerial Spraying	61,853	36,900	45,000	Single Treatment Estimate
Contract/Mechanical - Lease	64,776	189,824	61,000	Estimate for New Lease
Canal/Ditch Spraying	33,692	0	94,000	Two Times Per Year Estimate
Canal/Ditch Mowing		0	37,600	Two Times Per Year Estimate
Water Testing	1,748	1,800	2,200	Increase
<u>Chemical Control</u>				
Equipment R & M/Supplies	2	1,286	0	To Be Removed/Included in Contract Services
Gas & Oil - Chemical	3,943	2,275	0	To Be Removed/Included in Contract Services
Insurance	0	969	0	To Be Removed/Included in Contract Services
<u>Chemicals Used</u>				
Rodeo	4,087	35,730	0	To Be Removed/Included in Contract Services
Invert Blend	1,545	4,132	0	To Be Removed/Included in Contract Services
Chemicals Miscellaneous	39,991	3,127	0	To Be Removed/Included in Contract Services
<u>Ditch Maintenance</u>				
Equipment R & M	27,976	1,072	1,000	Decrease
Supplies/Services	7,146	5,000	2,500	Decrease
Gas & Oil - Maint.	3,700	4,500	4,500	No Change From 2022/2023 Budget
Insurance - Maint.	3,124	2,187	0	To Be Removed
Transportation - Maint.	8,074	7,028	5,000	Decrease
Contingency			58,675	Moved from Administration
<u>Ditch Maintenance-Personnel</u>				
Labor/Equipment Operations	14,430	52,879	56,860	CPI Adjustment (3% of Actual)
Payroll Taxes - Maint.	1,255	5,000	5,000	No Change From 2022/2023 Budget
State Retirement - Maint.	7,303	9,200	9,200	No Change From 2022/2023 Budget
Workers Comp - Maint.	1,025	1,728	2,300	Increase
Group Med/Life Insurance - Maint.	34,241	21,650	19,800	Decrease - Health Plan Change
TOTAL MAINTENANCE EXPENDITURES	319,911	386,287	404,635	

Fellsmere Water Control District Assessment Comparison

Area	Fiscal Year 2022/2023 Assessment*			Fiscal Year 2023/2024 Projected Assessment*		
	Assessment	Acres	Total	Assessment	Acres	Total
West	\$ 12.50	10,857.25	\$ 135,715.63	\$ 12.50	10,857.25	\$ 135,715.63
East	\$ 29.00	16,025.75	\$ 464,746.75	\$ 29.00	16,025.75	\$ 464,746.75
Total			\$ 600,462.38			\$ 600,462.38

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

West Acres	10,857.25
East Acres	16,025.75
Total	26,883.00