



**FELLSMERE
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**LANDOWNERS' MEETING &
REGULAR BOARD MEETING**

MAY 9, 2024

5:30 P.M.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.fellsmerewcd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
FELLSMERE
WATER CONTROL DISTRICT
Fellsmere City Hall Auditorium
22 South Orange Street
Fellsmere, Florida 32948
LANDOWNERS' MEETING
May 9, 2024
10:00 a.m.

- A.** Call to Order
- B.** Proof of Publication.....Page 1
- C.** Establish Quorum
- D.** Consider Adoption of Election Procedures.....Page 2
- E.** Election of Chair for Landowners Meeting
- F.** Election of Secretary for Landowners' Meeting
- G.** Approval of Minutes
 - 1. May 11, 2023 Landowners' Meeting Minutes.....Page 5
- H.** Election of Supervisors
 - 1. Determine Number of Voting Units Represented or Assigned by Proxy.....Page 7
 - 2. Nomination of Supervisors
 - 3. Casting of Ballots.....Page 8
 - 4. Ballot Tabulation and Result
- I.** Other Business
 - 1. Receive Treasurer's Report.....Page 9
 - 2. Receive Engineer's Report.....Page 10
- J.** Landowners' Comments
- K.** Adjourn

FELLSMERE WATER
CONTROL DISTRICT
NOTICE OF ANNUAL
LANDOWNERS MEETING & REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Board of Supervisors (Board) of the Fellsmere Water Control District (District) will hold an Annual Landowners Meeting on May 9, 2024, at 5:30 p.m. in the Fellsmere City Hall Auditorium located at 22 S. Orange Street, Fellsmere, Florida 32948.

The primary purpose of the Landowners Meeting is to elect one (1) Supervisor to the District Board of Supervisors. Each Landowner may vote in person or by written proxy and is entitled to cast one vote per acre of land owned within the respective District. Copies of proxy forms and the Agendas for this meeting may be obtained from the Districts website or by contacting the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922 at least five (5) days prior to the date of this meeting.

Immediately following the Annual Landowners Meeting, a Regular Board Meeting will be held. The purpose of the Regular Board Meeting is for the Board to address any business which may lawfully & properly come before the Board.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when a Board Member or District Staff may participate by speaker telephone. A copy of the Agendas for the meetings may be obtained from the Districts website (www.fellsmerecontrolwaterdistrict.org) or by contacting the District Manager at (772) 345-5119.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Managers Office at least forty-eight (48) hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Managers Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

FELLSMERE WATER
CONTROL DISTRICT
www.fellsmerecontrolwaterdistrict.org

PUBLISH: ST. LUCIE NEWS TRIBUNE 04/19/24 & 04/26/24; #10077380



FELLSMERE WATER CONTROL DISTRICT ELECTION PROCEDURES

1. Landowners' Meeting

In accordance with the provisions of Chapter 2007-309, Laws of Florida, and applicable provisions of Chapter 298, it is required that an annual meeting of the Landowners of the District be held in June of each year for the purpose of electing a supervisor. To take the place of the retiring supervisor and hearing reports of the board of supervisors. The assembled Landowners shall organize by electing a Chairperson, who shall preside over the meeting; and a Secretary shall also be elected for recording purposes.

2. Establishment of Quorum

Any Landowner(s) present or voting by proxy shall constitute a quorum at the meeting of the Landowners.

3. Nomination of Candidates

At the meeting, the Chairperson shall call for nominations from the floor for Candidates for the Board of Supervisors. When there are no further nominations, the Chairperson shall close the floor for nominations. The names of each Candidate and the spelling of their names shall be announced. Nominees need not be present to be nominated.

4. Voting

Each Landowner shall be entitled to cast one vote for each acre (or lot parcel), or any fraction thereof, of land owned by him or her in the District, for each open position on the Board. (For example, if there are three positions open, an owner of one acre or less (or one lot parcel) may cast one vote for each of the three positions. An owner of two acres (or two lot parcels) may cast two votes for each of the three positions.) Each Landowner shall be entitled to vote either in person or by a representative present with a lawful written proxy.

5. Registration for Casting Ballots

The registration process for the casting of ballots by Landowners or their representatives holding their proxies shall be as follows:

- a) At the Landowners' Meeting and prior to the commencement of the first casting of ballots for a Board of Supervisor position, each Landowner, or their representative if proxies are being submitted in lieu thereof, shall be directed to register their attendance and the total number of votes by acreage (or lot parcels) to which each claims to be entitled, with the elected Secretary of the meeting or the District's Manager.

- b) At such registration, each Landowner, or their representative with a lawful proxy, shall be provided a numbered ballot for the Board of Supervisor position(s) open for election. A District representative will mark on the ballot the number of votes that such Landowner, or their representative, is registered to cast for each Board of Supervisor position open for election.
- c) All Landowner proxies shall be collected at the time of registration and retained with the Official Records of the District for subsequent certification or verification, if required.

6. Casting of Ballots

Registration and the issuance of ballots shall cease once the Chairperson calls for the commencement of the casting of ballots for the election of a Board of Supervisor and thereafter no additional ballots shall be issued.

The Chairperson will declare that the Landowners, or their representatives, be requested to cast their ballots for the Board of Supervisor(s). Once the ballots have been cast, the Chairperson will call for a collection of the ballots.

7. Counting of Ballots

Following the collection of ballots, the Secretary or District Manager shall be responsible for the tabulation of ballots in order to determine the total number of votes cast for each candidate that is seeking election.

The board of supervisors shall consist of three persons who, except as herein otherwise provided, shall hold office for a term of 3 years and until their successors are duly elected and qualified.

8. Contesting of Election Results

Following the election and announcement of the votes, the Chairperson shall ask the Landowners present, or those representatives holding proxies for Landowners, whether they wish to contest the election results. If no contests are received, said election results shall thereupon be certified.

If there is a contest, the contest must be addressed to the Chairperson and thereupon the individual casting a ballot that is being contested will be required to provide proof of ownership of the acreage for which they voted at the election within five (5) business days of the Landowners' Meeting. The proof of ownership shall be submitted to the District Manager who will thereupon consult with the District's General Counsel and together they will review the material provided and will determine the legality of the contested ballot(s). Once the contests are resolved, the Chairperson shall reconvene the Landowners' Meeting and thereupon certify the election results.

9. Recessing of Annual Landowners' Meeting

In the event there is a contest of a ballot or of the election, the Landowners' Meeting shall be recessed to a future time, date and location, at which time the election findings on the contest shall be reported in accordance with the procedure above and the newly elected Supervisor(s) shall thereupon take their Oath of Office.

10. Miscellaneous Provisions

- a) Each Landowner shall only be entitled to vote in person or by means of a representative attending in person and holding a lawful written proxy in order to cast said Landowner's votes.
- b) Proxies will not require that proof of acreage (or lot parcel) ownership be attached. Rather, proof of ownership must be provided timely by the holder of the proxy, if the proxy is contested in accordance with the procedure above.

**FELLSMER WATER CONTROL DISTRICT
LANDOWNERS' MEETING
MAY 11, 2023**

A. CALL TO ORDER

District Manager Frank Sakuma called the May 11, 2023, Landowners' Meeting of the Fellsmere Water Control District (the "District") to order at 10:00 a.m. in the Offices of Fellsmere Water Control District located at 109 North Willow Street, Fellsmere, Florida 32948.

B. PROOF OF PUBLICATION

Mr. Sakuma presented proof of publication that notice of the Landowners' Meeting was published in the *St. Lucie News Tribune* on April 20, 2023, and April 27, 2023, as required by law.

C. ESTABLISH QUORUM

Mr. Sakuma stated that the attendance of landowner Greg Nelson constituted a quorum. Additional landowners present, or represented by proxy, were Rodney Tillman, Richard Carnell, Fellsmere Joint Venture LLC and Bernard A Egan Groves Inc.

D. CONSIDER ADOPTION OF ELECTION PROCEDURES

The election procedures were adopted as presented.

E. ELECTION OF CHAIR FOR LANDOWNERS' MEETING

Mr. Frank Sakuma was elected as the Chair for the Landowners' Meeting.

F. ELECTION OF SECRETARY FOR LANDOWNERS' MEETING

Mr. George Simons was elected as the Secretary for the Landowners' Meeting.

G. APPROVAL OF MINUTES

1. May 12, 2022, Landowners' Meeting

The May 12, 2022, Landowners' Meeting Minutes were approved, as presented.

H. ELECTION OF SUPERVISORS

1. Determine Number of Voting Units Represented or Assigned by Proxy

There were 17,562 voting units represented.

2. Nomination of Candidates

Rodney Tillman was nominated to fill the vacant board seat. There were no other nominations.

3. Casting of Ballots

**FELLSMER WATER CONTROL DISTRICT
LANDOWNERS' MEETING
MAY 11, 2023**

Ballots were cast totaling 17,561 votes. (Mr. Tillman abstained from casting a ballot for his own nomination)

4. Ballot Tabulations

It was unanimously determined that Mr. Tillman would receive a 3 year term, which expires in May 2026.

5. Certification of the Results

There were no objections to the ballots. Mr. Sakuma, as Chairman, certified the results.

I. OTHER BUSINESS

1. Treasurer's Report

Mr. Sakuma presented the Treasurer's Report to the landowners.

2. Engineer's Report

Mr. Simons presented the Engineer's Report to the landowners. Mr. Simons also advised the Board that his firm had been purchased by LJA Engineering, but would remain named "Carter Associates, Inc."

I. LANDOWNERS' COMMENTS

There were no comments from the landowners.

J. ADJOURNMENT

The Landowners' Meeting was adjourned at 10:29 a.m.

Secretary

Chairman

LANDOWNER PROXY
FELLSMERE
WATER CONTROL DISTRICT
LANDOWNERS' MEETING

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Fellsmere Water Control District to be held on May 9, 2024 at 5:30 p.m. at the Fellsmere City Hall Auditorium, 22 South Orange Street, Fellsmere, Florida 32948 and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may be legally considered at said meeting.

This proxy is to continue in full force and effect from the hereof until the conclusion of the above noted landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description*

of Acres

* Insert in the space above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. [If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

Pursuant to section 298 Florida Statutes (2023), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

TOTAL NUMBER OF AUTHORIZED VOTES: _____

Please note that each eligible acre of land or fraction thereof is entitled to only one vote, for example, a husband and wife are together entitled to only one vote per their residence if it is located on one acre or less of real property.

If the Legal Owner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g. bylaws, corporate resolution, etc.)

BALLOT

BALLOT # _____

**FELLSMERE
WATER CONTROL DISTRICT
LANDOWNERS' MEETING**

ELECTION OF BOARD SUPERVISORS

MAY 9, 2024

The undersigned certifies that he/she is the owner (____) or duly authorized **representative of lawful proxy of an owner** (____) of land in the **Fellsmere Water Control District**, constituting _____ acre(s) and hereby casts up to the corresponding number of his/her vote(s) for the following candidate/candidates to hold the above-named open position:

Name of Candidate

Number of Votes

Signature: _____

Printed Name: _____

Street Address or Tax Parcel Id Number for your Real Property:

May 9, 2024

Fellsmere Water Control District Treasurer's Report For Annual Landowners Meeting

The fund balance for the Fellsmere Water Control District at the close of Fiscal Year 2021/2022 (September 30, 2022) was \$1,249,671.

The fund balance for the Fellsmere Water Control District at the close of Fiscal Year 2022/2023 (September 30, 2023) was \$1,351,406.

The following table illustrates Fiscal Year 2022/2023 revenues and expenditures budgeted versus actuals:

	Budgeted	Actual	Percentage
Revenue	\$611,725	\$671,914	110%
Expenditures	\$611,725	\$570,179	93%
Excess/(Shortfall)	\$0	\$101,735	

Special District Services, Inc.

RECEIVE ENGINEER'S REPORT

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

AGENDA
FELLSMERE
WATER CONTROL DISTRICT
Fellsmere City Hall Auditorium
22 South Orange Street
Fellsmere, Florida 32948
REGULAR BOARD MEETING
May 9, 2024
5:30 P.M.

- A. Call to Order
- B. Proof of Publication.....Page 12
- C. Seat New Board Members
- D. Administer Oath of Office & Review Board Member Responsibilities and Duties
- E. Establish Quorum
- F. Election of Officers
 - President
 - Vice President
 - Secretary/Treasurer
 - Assistant Secretaries
- G. Additions or Deletions to Agenda
- H. Comments from the Public
- I. Approval of Minutes
 - 1. March 21, 2024 Regular Board Meeting.....Page 13
- J. Old Business
- K. New Business
 - 1. Consider Resolution No. 2024-01 – Adopting a Fiscal Year 2024/2025 Proposed Budget.....Page 16
 - 2. Presentation of the District
 - 3. Discussion Regarding Required Ethics Training.....Page 24
- L. Administrative Matters
 - 1. Financials.....Page 25
 - 2. Water Quality Reports.....Page 38
 - 3. Attorney
 - 4. Manager
- M. Board Members Comments
- N. Adjourn

FELLSMERE WATER
CONTROL DISTRICT
NOTICE OF ANNUAL
LANDOWNERS MEETING & REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN that the Board of Supervisors (Board) of the Fellsmere Water Control District (District) will hold an Annual Landowners Meeting on May 9, 2024, at 5:30 p.m. in the Fellsmere City Hall Auditorium located at 22 S. Orange Street, Fellsmere, Florida 32948.

The primary purpose of the Landowners Meeting is to elect one (1) Supervisor to the District Board of Supervisors. Each Landowner may vote in person or by written proxy and is entitled to cast one vote per acre of land owned within the respective District. Copies of proxy forms and the Agendas for this meeting may be obtained from the Districts website or by contacting the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922 at least five (5) days prior to the date of this meeting.

Immediately following the Annual Landowners Meeting, a Regular Board Meeting will be held. The purpose of the Regular Board Meeting is for the Board to address any business which may lawfully & properly come before the Board.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when a Board Member or District Staff may participate by speaker telephone. A copy of the Agendas for the meetings may be obtained from the Districts website (www.fellsmerecontrolwaterdistrict.org) or by contacting the District Manager at (772) 345-5119.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Managers Office at least forty-eight (48) hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Managers Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

FELLSMERE WATER
CONTROL DISTRICT
www.fellsmerecontrolwaterdistrict.org

PUBLISH: ST. LUCIE NEWS TRIBUNE 04/19/24 & 04/26/24; #10077380

**FELLSMERE WATER CONTROL DISTRICT
SPECIAL BOARD MEETING MINUTES
MARCH 21, 2024**

A. CALL TO ORDER

The Special Board Meeting of the Fellsmere Water Control District (“District”) of March 21, 2024, was called to order at 5:30 p.m. in the Fellsmere City Hall Auditorium located at 22 South Orange Street, Fellsmere, Florida 32948.

B. PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Special Board Meeting had been published in the *Indian River Press Journal* on March 8, 2024, as legally required.

C. ESTABLISH A QUORUM

Mr. Sakuma stated that the attendance of Supervisors Greg Nelson and Richard Carnell constituted a quorum, and it was in order for the meeting to proceed.

Also in attendance were: District Managers Frank Sakuma and Stephanie Brown of Special District Services, Inc.; District Attorney Jonathan Johnson of Kutak Rock LLP (by phone); and District Engineer George Simons, P.E. of Carter Associates.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC

There were no comment cards submitted from the public.

F. APPROVAL OF MINUTES

1. January 11, 2024, Regular Meeting

The January 11, 2024, Regular Meeting minutes were approved on a **motion** made by Mr. Nelson, seconded by Mr. Carnell, and the **motion** passed unanimously.

G. OLD BUSINESS

There were Old Business matters to come before the Board.

H. NEW BUSINESS

1. Consider Discontinuing Warrants for Invoice Approval

A **motion** was made by Mr. Carnell, seconded by Mr. Nelson approving discontinuing warrants for invoice approval. The **motion** passed unanimously.

2. Update on RFPs for Park Lateral, Lateral U and Main Canal

Mr. Simons presented the vendor options for maintenance of the park lateral, Lateral U and the main canal and stated that maintenance of all three laterals could start by April 1, 2024, and be completed by July 1, 2024. Mr. Sakuma recommended postponing ditch spraying and mowing until the end of the fiscal year to cover expenditures through November if the Board moves forward with the lateral maintenance. After Board discussion, a **motion** was made by Mr. Nelson, seconded by Mr. Carnell approving negotiating contracts with the three lowest bidders for Park Lateral, Lateral U and the Main Canal, subject to Form 8B being filed by each Supervisor. The **motion** passed unanimously.

3. Consider Resignation of Supervisor Tillman

A **motion** was made by Mr. Nelson, seconded by Mr. Carnell accepting the resignation of Supervisor Tillman. The **motion** passed unanimously. Mr. Nelson stated that Supervisor Tillman had a wealth of knowledge and accomplished good things while serving on the Board.

Mr. Nelson nominated John Kurtz to fill the unexpired term of Supervisor Tillman.

A **motion** was made by Mr. Carnell, seconded by Mr. Nelson appointing John Kurtz to the unexpired term of Supervisor Tillman. The **motion** passed unanimously.

4. Discussion Regarding Higher Maintenance Levels in the Gravity System Sub Lateral

Mr. Nelson stated that cleaning the sub laterals every six months would cause an increase in assessments. Residents addressed the Board to voice their concerns about sub lateral maintenance. Some suggestions were to raise assessments, request a quote for sub lateral maintenance, and contacting the County for assistance. The Board stated that the County had expressed support but has not been willing to make a commitment to assisting with sub lateral maintenance. Mr. Carnell stated that it may be possible to get quotes in July.

I. ADMINISTRATIVE MATTERS

1. Financials

Mr. Sakuma noted that the financials were included in the Board package.

2. Water Quality Reports

Mr. Sakuma notified the Board that the water quality reports were included in the Board package.

3. Attorney

Mr. Johnson provided a legislative update which included four hours of ethics training and the creation of District goals and standards with an annual report due by 2025 (to be posted to the CDD website). He further advised that the legislative update would be sent to Mr. Sakuma for a future Board meeting. He also advised that the District has an exemption of liability from cyber security if stolen from the District or a third party working with the District.

4. Manager

Mr. Sakuma had nothing further for the Board.

J. BOARD MEMBER COMMENTS

Mr. Nelson notified the Board that there had been requests to keep the Regular Board Meetings at 5:30 p.m. and to continue having the meetings in the auditorium at 22 South Orange Street. Consensus for the May 9, 2024, Board Meeting to be held at 5:30 p.m. with direction to staff to re-notice the meetings.

K. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 7:09 p.m. There were no objections.

Secretary/Assistant Secretary

President/Vice-President

RESOLUTION NO. 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Fellsmere Water Control District (“District”) is required by Chapter 298, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2024/2025 has been prepared and considered by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT THAT:

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2024/2025 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for July 11, 2024 at 5:30 p.m. at 109 Fellsmere City Hall Auditorium, 22 South Orange Street, Fellsmere, Florida 32948 for the purpose of receiving public comments on the Proposed Fiscal Year 2024/2025 Budget.

PASSED, ADOPTED and EFFECTIVE this 9th day of May, 2024.

ATTEST:

**FELLSMERE WATER
CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
President/Vice-President

Fellsmere
Water Control District

Proposed Budget
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

CONTENTS

- I PROPOSED BUDGET
- II PROPOSED MAINTENANCE BUDGET
- III DETAILED PROPOSED BUDGET
- IV DETAILED PROPOSED MAINTENANCE BUDGET
- V ASSESSMENT COMPARISON

PROPOSED BUDGET
FELLSMERE WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET
REVENUES	
Tax Revenue	526,855
Revenue Other	0
Direct Bill	46,405
Interest Income	1,800
TOTAL REVENUES	575,060
ADMINISTRATIVE EXPENDITURES	
Conversion Consultant	0
Legal and Professional	12,000
Management Fees	74,160
Audit Fees	12,000
Engineering	24,000
Website Management	3,000
Office Supplies	1,000
Miscellaneous	250
Postage	250
Insurance - Admin	18,139
Transportation - Admin	500
Licenses/Permits	0
Memberships	2,790
Legal Advertising	900
Maintenance Buildings & Grounds	2,300
Utilities	4,000
Telephone	4,500
Payroll Processing Fee	0
Property Taxes	850
Property Appraiser Fees	0
Annual Assesment Roll	500
Reserve	0
TOTAL ADMINISTRATIVE EXPENDITURES	161,139
TOTAL MAINTENANCE EXPENDITURES	382,310
TOTAL EXPENDITURES	543,449
BALANCE	31,611
Tax Collector Fee	\$ (10,537)
Discounts For Early Payments	\$ (21,074)
EXCESS/ (SHORTFALL)	0
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL)	0

PROPOSED MAINTENANCE BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2023/2024 BUDGET
<u>MAINTENANCE EXPENDITURES</u>	
Contract Services	
Aerial Spraying	20,000
Contract/Mechanical - Lease	70,150
Canal/Ditch Spraying	45,000
Canal/Ditch Mowing	20,000
Sublateral Maintenance	105,000
Water Testing	2,200
<u>Contract Services Subtotal</u>	262,350
<u>Ditch Maintenance</u>	
Equipment R & M	1,000
Supplies/Services	2,500
Gas & Oil - Maint.	4,500
Insurance - Maint.	0
Transportation - Maint.	3,700
Contingency	3,800
<u>Ditch Maintenance Subtotal</u>	15,500
<u>Ditch Maintenance-Personnel</u>	
Labor/Equipment Operations	58,560
Payroll Taxes - Maint.	5,000
State Retirement - Maint.	17,100
Workers Comp - Maint.	4,000
Group Med/Life Insurance - Maint.	19,800
<u>Ditch Maintenance-Personnel Subtotal</u>	104,460
TOTAL MAINTENANCE EXPENDITURES	382,310

DETAILED PROPOSED BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
REVENUES				
Tax Revenue	639,336	529,849	526,855	Expenditures Less Interest, Direct Bill & Carryover/.94
Revenue Other	8,888	0	0	
Direct Bill	0	0	46,405	Direct Bill 1,600 East Acres
Interest Income	11,211	1,800	1,800	Interest Projected At \$150.00 Per Month
TOTAL REVENUES	\$ 659,435	\$ 531,649	575,060	
ADMINISTRATIVE EXPENDITURES				
Conversion Consultant	7,778	0	0	To Be Removed
Legal and Professional	18,119	10,000	12,000	\$2000 Increase From 2023/2024 Budget
Management Fees	72,000	72,000	74,160	CPI Adjustment (Capped At 3%)
Audit Fees	23,390	11,000	12,000	Approved Amount For 2023/2024 Audit
Engineering	89,122	24,000	24,000	No Change From 2023/2024 Budget
Website Management	3,000	3,000	3,000	No Change From 2023/2024 Budget
Office Supplies	2,005	1,000	1,000	No Change From 2023/2024 Budget
Miscellaneous	2,588	0	250	\$250 Increase From 2023/2024 Budget
Postage	732	150	250	\$100 Increase From 2023/2024 Budget
Insurance - Admin	16,123	13,500	18,139	Increase Forecast by Agent
Transportation - Admin	0	1,100	500	\$500 Decrease From 2023/2024 Budget
Licenses/Permits	175	0	0	To Be Removed
Memberships	1,500	2,790	2,790	No Change From 2023/2024 Budget
Legal Advertising	1,462	900	900	No Change From 2023/2024 Budget
Maintenance Buildings & Grounds	4,810	2,300	2,300	Security Alarm/Pest Control/Landscape Maint
Utilities	4,230	4,000	4,000	FPL/Water
Telephone	5,068	4,500	4,500	Phones/Internet/Firewall/Mobile
Payroll Processing Fee	1,733	0	0	To Be Removed
Property Taxes	862	850	850	No Change From 2023/2024 Budget
Property Appraiser Fees	1,800	0	0	Moved to Annual Assessment Roll
Annual Assesment Roll	500	500	500	Moved from Property Appraiser Fee
Reserve	0	500	0	To Be Removed
TOTAL ADMINISTRATIVE EXPENDITURES	256,997	152,090	161,139	
TOTAL MAINTENANCE EXPENDITURES	288,100	347,660	382,310	
TOTAL EXPENDITURES	\$ 545,097	\$ 499,750	543,449	
BALANCE	\$ 114,338	\$ 31,899	31,611	
Tax Collector Fee	\$ (1,500)	\$ (10,597)	\$ (10,537)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	\$ (21,930)	\$ (21,194)	\$ (21,074)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 90,908	\$ 108	0	
Carryover From Prior Year	0	0	0	Carryover Balance From Prior Years
NET EXCESS/ (SHORTFALL)	\$ 90,908	\$ 108	0	

DETAILED PROPOSED MAINTENANCE BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<u>MAINTENANCE EXPENDITURES</u>				
Contract Services				
Aerial Spraying	0	45,000	20,000	Single Treatment Estimate (FY23 - \$13,781)
Contract/Mechanical - Lease	116,480	60,000	70,150	Per Lease
Canal/Ditch Spraying	49,921	94,000	45,000	Reduced to single service
Canal/Ditch Mowing	2,776	37,600	20,000	Reduced to single service
Sublateral Maintenance	0	0	105,000	New Contracted Services in FY24/25
Water Testing	0	2,200	2,200	No Change From 2023/2024 Budget
<u>Contract Services Subtotal</u>	169,177	238,800	262,350	
<u>Ditch Maintenance</u>				
Equipment R & M	20,600	1,000	1,000	No Change From 2023/2024 Budget
Supplies/Services	25	2,500	2,500	No Change From 2023/2024 Budget
Gas & Oil - Maint.	0	4,500	4,500	No Change From 2023/2024 Budget
Insurance - Maint.	1,387	0	0	To Be Removed
Transportation - Maint.	3,931	3,700	3,700	No Change From 2023/2024 Budget
Contingency	0	4,000	3,800	Moved from Administration
<u>Ditch Maintenance Subtotal</u>	25,943	15,700	15,500	
<u>Ditch Maintenance-Personnel</u>				
Labor/Equipment Operations	55,761	56,860	58,560	CPI Adjustment (Capped At 3%)
Payroll Taxes - Maint.	4,266	5,000	5,000	No Change From 2023/2024 Budget
State Retirement - Maint.	12,527	9,200	17,100	Forecast FRS FY2024/2025
Workers Comp - Maint.	0	2,300	4,000	No Change From 2023/2024 Budget
Group Med/Life Insurance - Maint.	20,426	19,800	19,800	No Change From 2023/2024 Budget
<u>Ditch Maintenance-Personnel Subtotal</u>	92,980	93,160	104,460	
TOTAL MAINTENANCE EXPENDITURES	288,100	347,660	382,310	

Fellsmere Water Control District Assessment Comparison

Area	Fiscal Year 2022/2023 Assessment*			Fiscal Year 2023/2024 Assessment*			Fiscal Year 2024/2025 Projected Assessment*		
	Assessment	Acres	Total	Assessment	Acres	Total	Assessment	Acres	Total
West	\$ 12.50	10,857.25	\$ 135,715.63	\$ 6.00	10,857.25	\$ 65,124.14	\$ 6.00	10,857.25	\$ 65,140.74
East	\$ 29.00	16,025.75	\$ 464,746.75	\$ 29.00	16,025.75	\$ 464,724.79	\$ 29.00	17,625.75	\$ 511,196.50
Total			\$ 600,462.38			\$ 529,848.94		28,483	\$ 576,337.23

Zone	Acres	Percent	Admin	Maint	Interest	Income	Total	Per Acre	Assmnt
West	10,857.25	38%	\$ 61,423.53		\$ 203.45	\$ 65,140.74	\$ 6.00		
East	16,025.75	56%	\$ 90,663.67	\$ 347,605.32	\$ 1,451.63	\$ 464,791.98	\$ 29.00		
East - Direct Bill	1,600.00	6%	\$ 9,051.80	\$ 34,704.68	\$ 144.93	\$ 46,404.52	\$ 29.00		
Total	28,483.00		\$ 161,139.00	\$ 382,310.00	\$ 1,800.00	\$ 576,337.23			

"Other Revenue" Allocation based on total obligation

West: 11%
East: 81%
East - DB: 8%

* 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
East Acres - Direct Bill	1,600.00
Total	28,483.00



Ethics Training

Beginning in 2024, District Supervisors are required to complete four (4) hours of ethics training annually. Below are links to two training sessions that will, upon completion, satisfy the training requirement. *Beginning with the 2024 Form 1, District Supervisors will be required to confirm that they have completed the training each year.*

- **State Ethics Laws for Constitutional Officers & Elected Municipal Officers**
 - <https://www.youtube.com/watch?v=U8JktIMKzyl>
- **Public Meetings and Public Records Law**
 - <https://www.myfloridalegal.com/sites/default/files/Full%2520audio%25202018%5B2%5D.mp3>

Both links can be found on SDS' website, at www.sdsinc.org/links.

The Florida Association of Special Districts (FASD) also offers a training option through Florida State University's Florida Institute of Government. If your special district is a member of FASD, the cost for this special district-specific ethics training is \$49.00 for each district official.

If your special district is NOT a member of FASD, the cost for this special district-specific ethics training is \$79.00 for each district official.

Information on the FASD course can be found at <https://www.fasd.com/ethics-for-special-districts>.

Fellsmere
Water Control District

**Financial Report For
April 2024**

**FELLSMERE WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
APRIL 2024**

	Annual Budget 10/1/23 - 9/30/24	Actual Apr-24	Year To Date Actual 10/1/23 - 4/30/24
REVENUES			
Tax Revenue	529,849	26,154	541,292
Revenue Other	0	500	9,650
Interest Income	1,800	0	17,145
Direct Bill	0	0	46,400
Total Revenues	\$ 531,649	\$ 26,654	\$ 614,487
ADMINISTRATIVE EXPENDITURES			
Conversion Consultant	0	0	7,778
Legal and Professional	10,000	0	6,446
Management Fees	72,000	6,000	42,000
Audit Fees	11,000	0	0
Engineering	24,000	9,661	108,877
Website Management	3,000	250	1,750
Office Supplies	1,000	97	433
Miscellaneous - General Admin	0	121	1,602
Postage	150	57	704
Insurance - General Admin	13,500	0	16,741
Transportation - General Admin	1,100	0	0
Sundry	0	0	0
Licenses/Permits	0	0	175
Memberships	2,790	0	2,000
Legal Advertising	900	0	627
Maintenance Buildings and Grounds	2,300	340	2,201
Utilities	4,000	230	2,949
Telephone	4,500	218	873
Property Taxes	850	0	892
Property Appraiser Fees	0	0	1,800
Assessment Roll Preparation	500	0	0
Reserve	500	0	0
Bank Service Charges	0	0	365
Payroll Processing Fee	0	141	786
Total Administrative Expenditures	\$ 152,090	\$ 17,115	\$ 198,999
TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)	\$ 347,660	\$ 22,423	\$ 231,169
Total Expenditures	\$ 499,750	\$ 39,538	\$ 430,168
EXCESS/ (SHORTFALL)	\$ 31,899	\$ (12,884)	\$ 184,319
Debt Payments	0	0	0
Balance	\$ 31,899	\$ (12,884)	\$ 184,319
Tax Collector Fee	(10,597)	0	(1,500)
Discounts For Early Payments	(21,194)	0	(19,143)
NET EXCESS/ (SHORTFALL)	\$ 108	\$ (12,884)	\$ 163,676
Bank Balance As Of 4/30/24	\$ 1,508,736.42		
Accounts Payable As Of 4/30/24	\$ 6,599.07		
Accounts Receivable As Of 4/30/24	\$ -		
Designated For Contingency As Of 4/30/24	\$ 300,000.00		
Other Assets As Of 4/30/24	\$ -		
Available Funds As Of 4/30/24	\$ 1,202,137.35		

Note:

Deferred Inflow Pension As Of 4/30/24: \$66,177 - Deferred Outflow Pension As Of 4/30/24: \$46,328

**FELLSMERE WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
APRIL 2024**

	Annual Budget 10/1/23 - 9/30/24	Actual Apr-24	Year To Date Actual 10/1/23 - 4/30/24
MAINTENANCE EXPENDITURES			
<u>Contract Services</u>			
Aerial Spraying	45,000	13,780	13,780
Contract/Mechanical	60,000	0	126,256
Canal/Ditch Spraying	94,000	0	0
Canal/Ditch Mowing	37,600	0	20,000
Water Testing	2,200	0	6,458
<u>Chemical Control</u>			
Equipment R & M/Supplies - Chemical Control	0	0	0
Gas & Oil - Chemical Control	0	0	0
Insurance - Chemical Control	0	0	0
<u>Chemicals Used</u>			
Rodeo	0	0	0
Invert Blend	0	0	0
Chemicals Miscellaneous	0	0	0
<u>Ditch Maintenance</u>			
Labor/Equipment Operations - Ditch Maintenance	56,860	6,561	33,132
Payroll Taxes - Ditch Maintenance	5,000	502	2,535
State Retirement - Ditch Maintenance	9,200	1,615	9,975
Workers Comp - Ditch Maintenance	2,300	0	2,299
Group Med/Life Insurance - Ditch Maintenance	19,800	(35)	9,803
Equipment R & M - Ditch Maintenance	1,000	0	2,074
Supplies/Services - Ditch Maintenance	2,500	0	72
Gas & Oil - Ditch Maintenance	4,500	0	0
Insurance - Ditch Maintenance	0	0	2,942
Transportation - Ditch Maintenance	3,700	0	1,843
Contingency - Ditch Maintenance	4,000	0	0
Total Maintenance Expenditures	\$ 347,660	\$ 22,423	\$ 231,169

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
4000 Contract Services					
4006 - Canal/Ditch Mowing					
	11/16/2023	17417	A Quality Bushog Services Inc	right of way mowing and hedge clearing	20,000.00
Total 4006 - Canal/Ditch Mowing					<u>20,000.00</u>
4002 Aerial Spraying					
	04/12/2024	85008	Coastal Air Services	aerial spraying and chemicals	13,780.18
Total 4002 Aerial Spraying					<u>13,780.18</u>
4003 Contract/Mechanical					
	10/06/2023	CTS73	Cates Tractor Service LLC	canal on 99th St - clean and reshape canal	25,700.00
	10/27/2023	34542453	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	9,630.45
	11/20/2023	34667188	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	4,726.55
	12/20/2023	34795164	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	4,468.45
	01/14/2024	34926984	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment January 2024	4,468.45
	01/19/2024	001-70125528	Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	70,149.35
	02/07/2024	347844	Cat Financial	refund of invoices 14692975, 14692976, 14692977	-54,100.18
	02/28/2024		Caterpillar Financial Services Corporatio	wheeled hydraulic excavator payment	61,212.45
Total 4003 Contract/Mechanical					<u>126,255.52</u>
4005 Water Testing					
	10/01/2023	2235517699	Pace Analytical Services LLC	sample 11/1/22	470.24
	11/29/2023	2335583040	Pace Analytical Services LLC	sample 11/6/23	874.60
	02/22/2024	2435597641	Pace Analytical Services LLC	sample 01/25/24	4,462.20
	02/27/2024	2435598522	Pace Analytical Services LLC	canal sampling	650.89
Total 4005 Water Testing					<u>6,457.93</u>
Total 4000 Contract Services					<u>166,493.63</u>

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
4100 Ditch Maintenance					
4111 Labor-Equip Oper					
	10/06/2023	PR 10/20/23		Payroll 10/20/2023 09/30/23 thru 10/13/23 - salaries	2,123.22
	10/30/2023	PR 11/03/23		Payroll 11/03/2023 10/16/23 thru 10/29/23 - salaries	2,123.22
	11/13/2023	PR 11/17/23		Payroll 11/17/2023 10/30/23 thru 11/12/23 - salaries	2,314.35
	11/27/2023	PR 12/01/23		Payroll 12/01/2023 11/13/23 thru 11/26/23 - salaries	2,515.01
	12/11/2023	PR 12/15/23		Payroll 12/15/2023 11/27/23 thru 12/08/23 - salaries	2,186.93
	12/26/2023	PR 12/29/23		Payroll 12/29/2023 12/09/23 thru 12/22/23 - salaries	2,186.93
	01/08/2024	PR 01/12/24		Payroll 01/12/2024 12/23/23 thru 01/05/24 - salaries	2,186.93
	01/22/2024	PR 01/26/24		Payroll 01/26/2024 01/08/04 thru 01/21/24 - salaries	2,186.93
	02/05/2024	PR 02/09/24		Payroll 02/09/2024 01/22/04 thru 02/04/24 - salaries	2,186.93
	02/20/2024	PR 02/23/24		Payroll 02/23/2024 02/05/04 thru 02/16/24 - salaries	2,186.93
	03/04/2024	PR 03/08/24		Payroll 03/08/2024 02/19/04 thru 03/03/24 - salaries	2,186.93
	03/20/2024	PR 03/22/24		Payroll 03/22/2024 03/04/04 thru 03/17/24 - salaries	2,186.93
	04/01/2024	PR 04/05/24		Payroll 04/05/2024 03/18/04 thru 03/31/24 - salaries	2,186.93
	04/15/2024	PR 04/05/24		Payroll 04/19/2024 04/01/24 thru 04/14/24 - salaries	2,186.93
	04/29/2024	PR 05/03/24		Payroll 05/03/2024 04/15/24 thru 04/28/24 - salaries	2,186.93
Total 4111 Labor-Equip Oper					<u>33,132.03</u>
4121 Payroll Taxes					
	10/06/2023	PR 10/20/23		Payroll 10/20/2023 09/30/23 thru 10/13/23 - ER SS&MED liab	162.42
	10/30/2023	PR 11/03/23		Payroll 11/03/2023 10/16/23 thru 10/29/23 - ER SS&MED liab	162.43
	11/13/2023	PR 11/17/23		Payroll 11/17/2023 10/30/23 thru 11/12/23 - ER SS&MED liab	177.05
	11/27/2023	PR 12/01/23		Payroll 12/01/2023 11/13/23 thru 11/26/23 - ER SS&MED liab	192.39
	12/11/2023	PR 12/15/23		Payroll 12/15/2023 11/27/23 thru 12/08/23 - ER SS&MED liab	167.30
	12/26/2023	PR 12/29/23		Payroll 12/29/2023 12/09/23 thru 12/22/23 - ER SS&MED liab	167.31
	01/08/2024	PR 01/12/24		Payroll 01/12/2024 12/23/23 thru 01/05/24 - ER SS&MED liab	167.30
	01/22/2024	PR 01/26/24		Payroll 01/26/2024 01/08/04 thru 01/21/24 - ER SS&MED liab	167.30
	02/05/2024	PR 02/09/24		Payroll 02/09/2024 01/22/04 thru 02/04/24 - ER SS&MED liab	167.30
	02/20/2024	PR 02/23/24		Payroll 02/23/2024 02/05/04 thru 02/16/24 - ER SS&MED liab	167.30
	03/04/2024	PR 03/08/24		Payroll 03/08/2024 02/19/04 thru 03/03/24 - ER SS&MED liab	167.30
	03/20/2024	PR 03/22/24		Payroll 03/22/2024 03/04/04 thru 03/17/24 - ER SS&MED liab	167.30
	04/01/2024	PR 04/05/24		Payroll 04/05/2024 03/18/04 thru 03/31/24 - ER SS&MED liab	167.30
	04/15/2024	PR 04/05/24		Payroll 04/19/2024 04/01/24 thru 04/14/24 - ER SS&MED liab	167.30
	04/29/2024	PR 05/03/24		Payroll 05/03/2024 04/15/24 thru 04/28/24 - ER SS&MED liab	167.30
Total 4121 Payroll Taxes					<u>2,534.60</u>

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

Date	Invoice #	Vendor	Memo	Amount
4122 State Retirement				
10/06/2023	PR 10/20/23		Payroll 10/20/2023 09/30/23 thru 10/13/23 - FRS ER expense	288.12
10/17/2023		FI Div of Retirement	June retirement contribution (confirm 231770652629)	703.63
10/30/2023	PR 11/03/23		Payroll 11/03/2023 10/16/23 thru 10/29/23 - FRS ER expense	288.12
11/13/2023	PR 11/17/23		Payroll 11/17/2023 10/30/23 thru 11/12/23 - FRS ER expense	314.06
11/14/2023		FI Div of Retirement	November retirement contribution (confirm 233170728207)	735.31
11/27/2023	PR 12/01/23		Payroll 12/01/2023 11/13/23 thru 11/26/23 - FRS ER expense	341.29
12/11/2023	PR 12/15/23		Payroll 12/15/2023 11/27/23 thru 12/08/23 - FRS ER expense	296.77
12/26/2023		FI Div of Retirement	December retirement contribution (confirm 233600757807)	1,141.49
12/26/2023	PR 12/29/23		Payroll 12/29/2023 12/09/23 thru 12/22/23 - FRS ER expense	296.77
01/08/2024	PR 01/12/24		Payroll 01/12/2024 12/23/23 thru 01/05/24 - FRS ER expense	296.77
01/22/2024	PR 01/26/24		Payroll 01/26/2024 01/08/04 thru 01/21/24 - FRS ER expense	296.77
01/23/2024		FI Div of Retirement	January retirement contribution (confirm 240220784614)	724.75
02/05/2024	PR 02/09/24		Payroll 02/09/2024 01/22/04 thru 02/04/24 - FRS ER expense	296.77
02/20/2024	PR 02/23/24		Payroll 02/23/2024 02/05/04 thru 02/16/24 - FRS ER expense	296.77
02/21/2024		FI Div of Retirement	FRS February 2024	724.75
03/04/2024	PR 03/08/24		Payroll 03/08/2024 02/19/04 thru 03/03/24 - FRS ER expense	296.77
03/20/2024		FL Div Retirement	March retirement contribution (confirm 40790849976)	724.75
03/20/2024	PR 03/22/24		Payroll 03/22/2024 03/04/04 thru 03/17/24 - FRS ER expense	296.77
04/01/2024	PR 04/05/24		Payroll 04/05/2024 03/18/04 thru 03/31/24 - FRS ER expense	296.77
04/15/2024	PR 04/05/24		Payroll 04/19/2024 04/01/24 thru 04/14/24 - FRS ER expense	296.77
04/16/2024		FI Div of Retirement	April retirement contribution (confirm 241060907006)	724.75
04/29/2024	PR 05/03/24		Payroll 05/03/2024 04/15/24 thru 04/28/24 - FRS ER expense	296.77
Total 4122 State Retirement				9,975.49
4123 Workers Comp				
10/01/2023	20004	Egis Insurance Advisors	policy WC 100123939 10/1/23 - 10/1/24	2,298.53
Total 4123 Workers Comp				2,298.53
4124 Group Med, Life Ins.				
10/01/2023		Blue Cross Blue Shield	October health insurance	1,406.45
10/05/2023		aflac	September 2023	52.32
10/06/2023	PR 10/20/23		Payroll 10/20/2023 09/30/23 thru 10/13/23 - health insurance	-28.95
10/30/2023	PR 11/03/23		Payroll 11/03/2023 10/16/23 thru 10/29/23 - health insurance	-28.95
10/31/2023		Blue Cross Blue Shield	November health insurance	1,406.45
11/07/2023		aflac	October 2023	78.48
11/13/2023	PR 11/17/23		Payroll 11/17/2023 10/30/23 thru 11/12/23 - health insurance	-28.95
11/27/2023	PR 12/01/23		Payroll 12/01/2023 11/13/23 thru 11/26/23 - health insurance	-28.95
11/30/2023		Blue Cross Blue Shield	December health insurance	1,406.45
12/07/2023		aflac	November 2023	52.32
12/11/2023	PR 12/15/23		Payroll 12/15/2023 11/27/23 thru 12/08/23 - health insurance	-28.95

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	12/26/2023	PR 12/29/23		Payroll 12/29/2023 12/09/23 thru 12/22/23 - health insurance	-28.95
	12/29/2023		Blue Cross Blue Shield	January health insurance	1,406.45
	01/05/2024		aflac	December 2023	52.32
	01/08/2024	PR 01/12/24		Payroll 01/12/2024 12/23/23 thru 01/05/24 - health insurance	-28.95
	01/22/2024	PR 01/26/24		Payroll 01/26/2024 01/08/04 thru 01/21/24 - health insurance	-28.95
	01/31/2024		Blue Cross Blue Shield	February health insurance	1,406.45
	02/05/2024	PR 02/09/24		Payroll 02/09/2024 01/22/04 thru 02/04/24 - health insurance	-28.95
	02/07/2024		aflac	Januryar 2024	52.32
	02/20/2024	PR 02/23/24		Payroll 02/23/2024 02/05/04 thru 02/16/24 - health insurance	-28.95
	02/29/2024		Blue Cross Blue Shield	February health insurance	1,406.45
	03/04/2024	PR 03/08/24		Payroll 03/08/2024 02/19/04 thru 03/03/24 - health insurance	-28.95
	03/06/2024		aflac	February 2024	52.32
	03/20/2024	PR 03/22/24		Payroll 03/22/2024 03/04/04 thru 03/17/24 - health insurance	-28.95
	03/31/2024		Blue Cross Blue Shield	February health insurance	1,406.45
	04/01/2024	PR 04/05/24		Payroll 04/05/2024 03/18/04 thru 03/31/24 - health insurance	-28.95
	04/06/2024		aflac	March 2024	52.32
	04/15/2024	PR 04/05/24		Payroll 04/19/2024 04/01/24 thru 04/14/24 - health insurance	-28.95
	04/29/2024	PR 05/03/24		Payroll 05/03/2024 04/15/24 thru 04/28/24 - health insurance	-28.95
Total 4124 Group Med, Life Ins.					<u>9,803.30</u>
4131 Equipment R & M					
	11/20/2023	SC469840	Kelly Tractor	trip charge	491.00
	11/29/2023	SVI524247	Kelly Tractor	trip charge	1,088.00
	03/14/2024	124-39700	Wilson's Petroleum Equipment Inc	replace whip hose, purges and tested	495.31
Total 4131 Equipment R & M					<u>2,074.31</u>
4132 Supplies & Services					
	11/03/2023	335973	Cole Auto Supply	supplies	72.23
Total 4132 Supplies & Services					<u>72.23</u>
4136 Insurance					
	03/18/2024	648550	Guardian	vision, life, and dental 4/15/24 - 4/14/25	2,942.40
Total 4136 Insurance					<u>2,942.40</u>
4137 Transportation					
	10/31/2023	Oct 2023	Rob Vereen (reimbursement)	mileage for Oct 2023 560.6 miles @ \$0.655 (367.19)	367.19
	11/30/2023	Nov-23	Rob Vereen (reimbursement)	mileage for Nov 2023 556.4 miles @ \$0.655 (\$364.44)	364.44
	01/31/2024	01-24	Rob Vereen (reimbursement)	mileage for Jan 2024 miles @ \$0.67 (\$368.77)	368.77
	02/29/2024	Feb 24	Rob Vereen (reimbursement)	mileage for Jan 2024 miles @ \$0.67 (\$368.77)	374.40
	03/31/2024	Mar-24	Rob Vereen (reimbursement)	mileage for March 2024, 550 miles @ \$0.67 (\$368.50)	368.50
Total 4137 Transportation					<u>1,843.30</u>
Total 4100 Ditch Maintenance					64,676.19
5000 - General Admin					
5019 - Conversion Consultant					
	10/01/2023	5599	Vogel Group	consulting services October 2023	<u>7,777.78</u>

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Total 5019 · Conversion Consultant					7,777.78
5018 · Bank Service Charges					
	10/31/2023			Service Charge	3.00
	10/31/2023			Service Charge	52.84
	11/30/2023			Service Charge	3.00
	11/30/2023			Service Charge	53.00
	12/29/2023			Service Charge	3.00
	12/29/2023			Service Charge	53.00
	01/31/2024			Service Charge	3.00
	01/31/2024			Service Charge	35.44
	02/29/2024			Service Charge	29.00
	02/29/2024			Service Charge	3.00
	03/29/2024			Service Charge	3.00
	03/29/2024			Service Charge	61.81
	03/29/2024			Service Charge	61.81
Total 5018 · Bank Service Charges					364.90
5079 · Postage					
	10/31/2023	2023-1309	Special District Services	FedEx - September 2023	178.43
	11/30/2023	2023-1646	Special District Services	FedEx	8.53
	12/31/2023	2023-1897	Special District Services	FedEx	61.88
	02/29/2024	2024-0207	Special District Services	postage	3.15
	02/29/2024	2024-0207	Special District Services	FedEx	278.14
	03/31/2024	2024-0445	Special District Services	FedEx	116.60
	04/30/2024	2024-0564	Special District Services	FedEx	56.81
Total 5079 · Postage					703.54
5003 · Miscellaneous					
	10/31/2023	2023-1309	Special District Services	travel - September 2023	168.99
	11/30/2023	2023-1646	Special District Services	travel	91.05
	12/31/2023	2023-1897	Special District Services	travel	114.64
	01/31/2024	2024-0083	Special District Services	travel	24.24
	02/06/2024	3457	Window Solutions Inc.	install window film on CAT Excavator	800.00
	02/29/2024	2024-0207	Special District Services	travel	187.60
	03/31/2024	2024-0445	Special District Services	travel	93.80
	04/30/2024	2024-0564	Special District Services	travel	93.80
	04/30/2024	2024-0564	Special District Services	conference calls	27.52
Total 5003 · Miscellaneous					1,601.64
5002 · Website management					
	10/31/2023	2023-1309	Special District Services	webstire fee - October 2023	250.00
	11/30/2023	2023-1646	Special District Services	website fee	250.00
	12/31/2023	2023-1897	Special District Services	website fee	250.00
	01/31/2024	2024-0083	Special District Services	website fee	250.00

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	02/29/2024	2024-0207	Special District Services	website fee	250.00
	03/31/2024	2024-0445	Special District Services	website fee	250.00
	04/30/2024	2024-0564	Special District Services	website fee	250.00
Total 5002 · Website management					1,750.00
5091 · Payroll processing fee					
	10/06/2023	PR 10/20/23		Payroll 10/20/2023 09/30/23 thru 10/13/23 - payroll fee	66.65
	10/30/2023	PR 11/03/23		Payroll 11/03/2023 10/16/23 thru 10/29/23 - payroll fee	73.25
	11/13/2023	PR 11/17/23		Payroll 11/17/2023 10/30/23 thru 11/12/23 - payroll fee	20.45
	11/27/2023	PR 12/01/23		Payroll 12/01/2023 11/13/23 thru 11/26/23 - payroll fee	46.85
	12/11/2023	PR 12/15/23		Payroll 12/15/2023 11/27/23 thru 12/08/23 - payroll fee	109.80
	12/26/2023	PR 12/29/23		Payroll 12/29/2023 12/09/23 thru 12/22/23 - payroll fee	46.85
	01/08/2024	PR 01/12/24		Payroll 01/12/2024 12/23/23 thru 01/05/24 - payroll fee	46.85
	01/22/2024	PR 01/26/24		Payroll 01/26/2024 01/08/04 thru 01/21/24 - payroll fee	46.95
	02/05/2024	PR 02/09/24		Payroll 02/09/2024 01/22/04 thru 02/04/24 - payroll fee	46.95
	02/20/2024	PR 02/23/24		Payroll 02/23/2024 02/05/04 thru 02/16/24 - payroll fee	46.95
	03/04/2024	PR 03/08/24		Payroll 03/08/2024 02/19/04 thru 03/03/24 - payroll fee	46.95
	03/20/2024	PR 03/22/24		Payroll 03/22/2024 03/04/04 thru 03/17/24 - payroll fee	46.95
	04/01/2024	PR 04/05/24		Payroll 04/05/2024 03/18/04 thru 03/31/24 - payroll fee	46.95
	04/15/2024	PR 04/05/24		Payroll 04/19/2024 04/01/24 thru 04/14/24 - payroll fee	46.95
	04/29/2024	PR 05/03/24		Payroll 05/03/2024 04/15/24 thru 04/28/24 - payroll fee	46.95
Total 5091 · Payroll processing fee					786.30
5017 · Management Fee					
	10/31/2023	2023-1309	Special District Services	management fee October 2023	6,000.00
	11/30/2023	2023-1646	Special District Services	management fee November 2023	6,000.00
	12/31/2023	2023-1897	Special District Services	management fee December 2023	6,000.00
	01/31/2024	2024-0083	Special District Services	Management fee - January 2024	6,000.00
	02/29/2024	2024-0207	Special District Services	Management fee - February 2024	6,000.00
	03/31/2024	2024-0445	Special District Services	Management Fee - March 2024	6,000.00
	04/30/2024	2024-0564	Special District Services	Management Fee - April 2024	6,000.00
Total 5017 · Management Fee					42,000.00
5015 · Engineering					
	10/27/2023	202329094	Carter Associates, Inc	October 2023	19,642.38
	11/30/2023	202333741	Carter Associates, Inc	November 2023	18,716.32
	12/31/2023	202337428	Carter Associates, Inc	December 2023	16,219.58
	01/26/2024	202401515	Carter Associates, Inc	January 2024	17,460.70
	03/01/2024	202406183	Carter Associates, Inc	February 2024	27,176.53
	04/15/2024	202410822	Carter Associates, Inc	March 2024	9,660.98
Total 5015 · Engineering					108,876.49
5013 · Legal & Professional					
	10/31/2023	3312459	Kutak Rock	general representation October 2023	1,037.00
	11/30/2023	3327637	Kutak Rock	general representation November 2023	170.00

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	11/30/2023	3341228	Kutak Rock	board meeting November 9, 2023	600.00
	12/31/2023	3341227	Kutak Rock	general representation December 2023	2,561.28
	01/31/2024	3355307	Kutak Rock	board meeting January 2024	600.00
	02/29/2024	3355306	Kutak Rock	legal January 2024	403.19
	02/29/2024	3368609	Kutak Rock	legal February 2024	1,074.00
Total 5013 · Legal & Professional					<u>6,445.47</u>
5014 · Insurance					
	10/01/2023	19999	Egis Insurance Advisors	policy 100123939 10/01/23 - 10/01/2024	15,961.00
	10/09/2023	20533	Egis Insurance Advisors	policy 012896090 11/14/23 - 11/14/24 storage tank liability	558.89
	01/25/2024	21046	Egis Insurance Advisors	policy # 100123939 10/01/23 - 10/01/24 add/delete inland marine	221.00
Total 5014 · Insurance					<u>16,740.89</u>
5053 · Prop Appraiser Fees					
	10/02/2023	2023/2024	Indian River County Property Appraiser	property appraiser fees	1,800.00
Total 5053 · Prop Appraiser Fees					<u>1,800.00</u>
5074 · Property Taxes					
	12/01/2023	Lincoln St	IRC Tax Collector	property tax	117.65
	12/01/2023	109 N Willow St	IRC Tax Collector	property tax	232.32
	12/01/2023	143 Willow St	IRC Tax Collector	property tax	542.29
Total 5074 · Property Taxes					<u>892.26</u>
5076 · Licenses, Permits					
	10/02/2023	87952	Dept of Economic Opportunity	Special District fee 2023/2024	175.00
Total 5076 · Licenses, Permits					<u>175.00</u>
5077 · Memberships					
	10/01/2023	536	FASD	FASD membership	2,000.00
Total 5077 · Memberships					<u>2,000.00</u>
5078 · Advertising					
	10/23/2023	0005987469	Gannett Florida LocalIQ	FY 23/24 Mtg Schedule	152.88
	01/31/2024	0006204012	Gannett Florida LocalIQ	Notice of Reg Board Mtg	121.52
	02/29/2024	0006269403	Gannett Florida LocalIQ	Advertisement for Bids for Lateral U, Park Lateral & Main Canal Maint Contract	229.32
	03/31/2024	0006334891	Gannett Florida LocalIQ	Notice of Special Board Mtg	123.48
Total 5078 · Advertising					<u>627.20</u>
5082 · Maint Bldg & Grounds					
	10/01/2023	2023-10-01	Herrera Lawn Care	monthly lawn care	140.00
	10/12/2023	001931	Red Services Solutions	office cleaning	100.00
	10/26/2023	002020	Red Services Solutions	office cleaning	100.00
	11/01/2023	2023-11-01	Herrera Lawn Care	monthly lawn care	140.00
	11/07/2023	002104	Red Services Solutions	office cleaning	100.00
	11/21/2023	54231150	Stark Exterminators	interior and exterior service	40.00
	12/01/2023	2023-12-01	Herrera Lawn Care	monthly lawn care	140.00
	01/01/2024	2024-01-01	Herrera Lawn Care	monthly lawn care	140.00
	01/08/2024	54932450	Stark Exterminators	interior and exterior service	40.00

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

Date	Invoice #	Vendor	Memo	Amount
01/09/2024	002621	Red Services Solutions	office cleaning	100.00
01/24/2024	002736	Red Services Solutions	office cleaning	100.00
02/01/2024	2024-02-01	Herrera Lawn Care	monthly lawn care	140.00
02/07/2024	002872	Red Services Solutions	office cleaning	100.00
02/21/2024	003007	Red Services Solutions	office cleaning	100.00
03/01/2024	2024-03-01	Herrera Lawn Care	monthly lawn care	140.00
03/06/2024	003143	Red Services Solutions	office cleaning	100.00
03/11/2024	55693704	Stark Exterminators	interior and exterior service	41.00
03/20/2024	003296	Red Services Solutions	office cleaning	100.00
04/01/2024	2024-04-01	Herrera Lawn Care	monthly lawn care	140.00
04/03/2024	003439	Red Services Solutions	office cleaning	100.00
04/17/2024	003596	Red Services Solutions	office cleaning	100.00
Total 5082 - Maint Bldg & Grounds				2,201.00
5083 - Utilities				
10/06/2023	85682-24037 1023	FPL	85682-24037 09/07/23 - 10/07/23	184.30
10/10/2023	287326384239X1018202	AT&T (287326384239)	wireless 10/11/23 - 11/10/23	70.47
10/19/2023	4965673803	AT & T	account # 831-001-3105 966	100.00
10/21/2023	326232638	AT&T (326232638)	internet	96.30
10/26/2023	9204519517	City of Fellsmere	water usage and stormwater fee	29.60
11/06/2023	85682-24037	FPL	85682-24037 10/06/23 - 11/06/23	144.42
11/10/2023	287326384239X1118202	AT&T (287326384239)	wireless 11/11/23 - 12/10/23	70.47
11/19/2023	2989604804	AT & T	account # 831-001-3105 966	100.00
11/21/2023	326232638	AT&T (326232638)	internet	96.30
11/29/2023	9204519517	City of Fellsmere	water usage and stormwater fee	35.28
12/05/2023	85682-24037	FPL	85682-24037 11/06/23 - 12/05/23	154.12
12/10/2023	287326384239X1218202	AT&T (287326384239)	wireless 12/11/23 - 01/10/24	70.78
12/19/2023	5786954802	AT & T	account # 831-001-3105 966	100.00
12/21/2023	326232638	AT&T (326232638)	internet	96.30
12/28/2023	9204519517	City of Fellsmere	water usage and stormwater fee	59.20
01/10/2024	287326384239X011820	AT&T (287326384239)	wireless 01/11/24 - 02/10/24	70.78
01/19/2024	2098785800	AT & T	account # 831-001-3105 966	100.00
01/21/2024	326232638	AT&T (326232638)	internet	106.29
02/06/2024	85682-24037 0224	FPL	85682-24037 01/05/2024 - 02/06/2024	173.78
02/10/2024	287326384239X0218202	AT&T (287326384239)	wireless 02/11/24 - 03/10/24	70.60
02/19/2024	4620117807	AT & T	account # 831-001-3105 966	100.00
02/21/2024	326232638	AT&T (326232638)	internet	106.29
02/27/2024	9204519517	City of Fellsmere	water usage and stormwater fee	0.78
02/29/2024	2024-0207	Special District Services	City of Fellsmere utility chargeback	31.60
03/06/2024	85682-24037	FPL	85682-24037 02/06/2024 - 03/06/2024	154.05
03/10/2024	287326384239X0318202	AT&T (287326384239)	wireless 03/11/24 - 04/10/24	65.60
03/21/2024	326232638	AT&T (326232638)	internet	96.30

**Fellsmere Water Control District
Expenditures
October 2023 through April 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	03/26/2024	9204519517	City of Fellsmere	water usage and stormwater fee	35.80
	03/31/2024	331005880	AT & T	account # 831-001-3105 966	200.00
	04/05/2024	85682-24037	FPL	85682-24037 03/06/2024 - 04/05/2024	155.76
	04/10/2024	287326384239X0418202	AT&T (287326384239)	wireless 04/11/24 - 05/10/24	74.31
Total 5083 · Utilities					<u>2,949.48</u>
5086 · Telephone					
	10/07/2023	9541363802	AT&T (831-001-2595 734)	10/7/23 - 11/6/23	109.24
	11/07/2023	831-001-2595 734	AT&T (831-001-2595 734)	11/7/23 - 12/6/23	109.24
	12/07/2023	9509825802	AT&T (831-001-2595 734)	12/7/23 - 01/6/24	109.24
	01/07/2024	5185985804	AT&T (831-001-2595 734)	01/7/24 - 02/6/24	109.24
	02/07/2024	0318917806	AT&T (831-001-2595 734)	02/7/24 - 03/06/24	109.29
	03/07/2024	831-001-2595 734	AT&T (831-001-2595 734)	03/7/24 - 04/06/24	109.29
	04/07/2024	8350929805	AT&T (831-001-2595 734)	04/7/24 - 05/06/24	217.81
Total 5086 · Telephone					<u>873.35</u>
5090 · Office Supplies					
	10/31/2023	2023-1309	Special District Services	copier charges - September 2023	98.40
	10/31/2023	2023-1309	Special District Services	meeting books - September 2023	28.00
	11/30/2023	2023-1646	Special District Services	copier charges	46.20
	11/30/2023	Nov-23	Rob Vereen (reimbursement)	Dollar General reimbursement \$38.48	38.48
	12/31/2023	2023-1897	Special District Services	copier charges	2.25
	12/31/2023	2023-1897	Special District Services	meeting books	24.00
	01/31/2024	2024-0083	Special District Services	copier charges	17.55
	02/29/2024	2024-0207	Special District Services	copier charges	45.45
	02/29/2024	2024-0207	Special District Services	meeting books	24.00
	03/31/2024	2024-0445	Special District Services	copier charges	12.30
	04/30/2024	2024-0564	Special District Services	copier charges	37.50
	04/30/2024	2024-0564	Special District Services	meeting books	20.00
	04/30/2024	2024-0564	Special District Services	Publix and USPS	39.13
Total 5090 · Office Supplies					<u>433.26</u>
Total 5000 · General Admin					<u>198,998.56</u>
Total Expenditures					<u>430,168.38</u>

**FELLSMERE WATER CONTROL DISTRICT
TAX COLLECTIONS 2023-2024**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fee)	O & M Assessment Income (After Discounts & Fee)
									\$529,849.00	\$529,849.00	\$529,849.00
									\$497,950.00	\$497,950.00	\$497,950.00
1		Paid to Indian River County Prop Appraiser	10/02/23	Fees			\$ (1,800.00)		\$ (1,800.00)		\$ (1,800.00)
2	1	Indian River County Tax Collector	11/03/23	NAV Taxes/Interest	\$ 9,538.12	\$ 12.36	\$ (180.74)	\$ (414.25)	\$ 8,955.49	\$ 9,550.48	\$ 8,955.49
3	2	Indian River County Tax Collector	11/09/23	NAV Taxes	\$ 24,012.00		\$ (461.03)	\$ (960.50)	\$ 22,590.47	\$ 24,012.00	\$ 22,590.47
4	3	Indian River County Tax Collector	11/17/23	NAV Taxes	\$ 24,360.00		\$ (108.23)	\$ (974.52)	\$ 23,277.25	\$ 24,360.00	\$ 23,277.25
5	4	Indian River County Tax Collector	11/22/23	NAV Taxes	\$ 37,555.00			\$ (1,502.24)	\$ 36,052.76	\$ 37,555.00	\$ 36,052.76
6	5	Indian River County Tax Collector	12/08/23	NAV Taxes	\$ 118,989.00		\$ (1.15)	\$ (4,759.61)	\$ 114,228.24	\$ 118,989.00	\$ 114,228.24
7	6	Indian River County Tax Collector	12/15/23	NAV Taxes	\$ 236,825.43		\$ (748.85)	\$ (9,421.64)	\$ 226,654.94	\$ 236,825.43	\$ 226,654.94
8	7	Indian River County Tax Collector	12/21/23	NAV Taxes	\$ 3,620.15			\$ (109.17)	\$ 3,510.98	\$ 3,620.15	\$ 3,510.98
9	8	Indian River County Tax Collector	12/29/23	NAV Taxes	\$ 3,541.41			\$ (106.25)	\$ 3,435.16	\$ 3,541.41	\$ 3,435.16
10	9	Indian River County Tax Collector	01/12/24	NAV Taxes	\$ 8,490.16			\$ (254.70)	\$ 8,235.46	\$ 8,490.16	\$ 8,235.46
11	10	Indian River County Tax Collector	01/26/24	NAV Taxes/Interest	\$ 12,564.22	\$ (29.70)		\$ (289.47)	\$ 12,245.05	\$ 12,534.52	\$ 12,245.05
12	Int - 1	Indian River County Tax Collector	01/26/24	Interest		\$ 162.38			\$ 162.38	\$ 162.38	\$ 162.38
13	11	Indian River County Tax Collector	02/16/24	NAV Taxes	\$ 8,425.49			\$ (168.20)	\$ 8,257.29	\$ 8,425.49	\$ 8,257.29
14	12	Indian River County Tax Collector	02/23/24	NAV Taxes	\$ 6,496.00			\$ (68.15)	\$ 6,427.85	\$ 6,496.00	\$ 6,427.85
15	13	Indian River County Tax Collector	03/15/24	NAV Taxes	\$ 9,541.00			\$ (95.41)	\$ 9,541.00	\$ 9,541.00	\$ 9,541.00
16	14	Indian River County Tax Collector	03/28/24	NAV Taxes	\$ 10,980.02			\$ (18.27)	\$ 10,961.75	\$ 10,980.02	\$ 10,961.75
17	15	Indian River County Tax Collector	04/26/24	NAV Taxes	\$ 26,154.22				\$ 26,154.22	\$ 26,154.22	\$ 26,154.22
18	Int - 2	Indian River County Tax Collector	04/26/24	Interest		\$ 54.72			\$ 54.72	\$ 54.72	\$ 54.72
19									\$ -		
20									\$ -		
21									\$ -		
22									\$ -		
23									\$ -		
24	EF	Indian River County Tax Collector		Excess Fees					\$ -		
25									\$ -		
26									\$ -		
					\$ 541,092.22	\$ 199.76	\$ (3,300.00)	\$ (19,142.38)	\$ 518,945.01	\$ 541,291.98	\$ 518,945.01

\$ 541,092.22	
\$ 199.76	\$ 518,945.01
\$ (541,291.98)	\$ (518,945.01)
\$ -	\$ -

Note: \$529,849 is 2023/2024 Budgeted assessments before discounts and fees.
\$497,950 is 2023/2024 Budgeted assessments after discounts and fees.

WATER QUALITY REPORTS

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**