

Acct. Code	REVENUES	FISCAL YEAR 2024/2025 AMENDED BUDGET	FISCAL YEAR 2025/2026 DRAFT BUDGET	NOTES
3100	Tax Revenue	713,055	760,677	Excludes State Park
3600	Revenue Other	12,500	64,000	Permits & private pay for Conversion Consultant
3101	Direct Bill	56,139	59,232	
3101	Tax Collector Fee (adjustment to income)	(14,261)	(14,319)	Two Percent Of Total Assessment Roll
3102	Discounts Early Pay (adjustment to income)	(28,522)	(28,637)	Four Percent Of Total Assessment Roll
3600	SJRWMD Penalty Payment	-	10,300	
3200	Interest	3,600	12,000	
3900	Reserves for Operation	52,818	100,000	To provide test Contractor Service
	TOTAL REVENUES	795,328	963,254	
ADMINISTRATIVE EXPENDITURES (all Units)				
2951	Contingency	-	-	
5002	Website Management	9,000	1,380	Firewall/UTS (website - 27/28 next payment)
5003	Miscellaneous	2,500	1,000	Adjust to actual averages
5013	Legal and Professional	50,000	30,000	reduce trend as issues resolved
5014	Insurance - Admin	18,000	17,500	
5015	Engineering	50,000	14,000	Permit reviews
5016	Audit Fees	12,400	12,400	Per Contract
5017	Management Fees	2,000	-	This budget line item no longer required
5018	Bank Service Charge	1,000	720	Money Market Fee
5019	District Reorganization	-	50,000	Analysis of District Organization - private pay
5037	Transportation	2,500	3,600	Adjust to actual averages
5053	Property Appraiser Fees	1,800	1,800	
5092	Assessment Roll	-	-	This budget line item no longer required
5074	Property Taxes	960	965	Solid Waste Fee/ Property Taxes
5076	Licenses/Permits	600	175	FDEP
5077	Memberships	2,000	2,000	FASD fee
5078	Legal Advertising	1,800	1,200	LQ, Annual Mtg, Other mtgs. & RFPs
5079	Postage	4,500	2,400	Adjust to actual averages + Annula LO letter
5082	Maintenance Buildings & Grounds	17,500	5,700	LA, Pest, Security, A/C + Deferred maint. at Office/Shop
5083	Utilities	4,000	3,400	Adjust to actual averages
5086	Telephone	4,500	2,300	Adjust to actual averages
5090	Office Supplies	2,000	2,000	
5091	Payroll Processing Fee	1,400	624	Reduce for actual contract
5111	Labor	100,000	104,000	
5121	Payroll Taxes	7,500	7,977	
5122	State Retirement	37,520	39,021	
5123	Workers Comp	5,000	2,100	
5124	Group Med/Life Insurance	36,727	28,632	Employee and Spouse
	TOTAL ADMINISTRATIVE EXPENDITURES	375,197	334,894	

Acct. Code		FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 DRAFT BUDGET	NOTES
	MAINTENANCE EXPENDITURES			
	Contract Services			
4002	Canal Aerial Spraying	0	40,000	One spray per year (all of U, Park and Main)
4003	Contract/Mechanical Lease	223	93,000	Machine Lease - Exps 1/31/27
4004	Sublateral Spraying	0	95,000	Two sprays per year (includes area south of 77th)
4005	Water Testing	2,200	2,500	
4006	Sublateral Mowing	21,000	102,000	2 cycles at 3 passes per cycle (includes area south 77th)
4007	Canal Mowing	0	40,000	1 cycle at 4 passes per cycle (Park, U and Main)
4010	Sublateral Tree Maintenance	35,000	35,000	Tree removal (all of East Unit)
4011	Canal Tree Maintenance	0	25,000	Park Lateral Maintenance path bush-hog
4050	Contract Sublateral Maintenance	0	100,000	Test Contractor Utilization
	Contract Services Subtotal	58,423	532,500	
	Ditch Maintenance - Unit East (less Direct)			
4131	Equipment R & M	7,000	7,000	Adjust to actual averages
4132	Supplies/Services	2,500	2,500	
4133	Gas & Oil - Maint.	7,000	7,000	3 fuel drops at \$2333 per drop
4136	Insurance - Maint.	600	600	Fuel Tank Insurance
4137	Transportation - Maint.	3,700	1,800	Operator Rembursement
	Ditch Maintenance Subtotal	20,800	18,900	
	Maintenance Personnel - Unit East (less Direct)			
4101	Contract Labor	0	76,960	\$37/hour until machine lease expires
4111	Labor/Equipment Operations	58,560	0	
4121	Payroll Taxes - Maint.	5,000	0	
4122	State Retirement - Maint.	17,000	0	
4123	Workers Comp - Maint.	4,000	0	
4124	Group Med/Life Insurance - Maint.	19,800	0	
	Ditch Maintenance-Personnel Subtotal	104,360	76,960	
	Canal Maintenance-Special Projects			
4060	4040 Main Canal Project	81,102	0	
4061	4040 Park Lateral Project	84,437	0	
4062	4040 Lateral U Project	71,009	0	
	Canal Maintenance-Special Projects Subtotal	236,548	0	
	TOTAL MAINTENANCE EXPENDITURES	420,131	628,360	
	TOTAL EXPENDITURES	795,328	963,254	
	EXCESS/ (SHORTFALL)	0	0	