

North St. Lucie River Water Control District 2018-2019 Budget

Income

601 · Maintenance Tax	1,080,684.00
610 · Interest income	1,500.00
615 · Permits/Service Fees	65,000.00
620 · Engineering Review Fee	50,000.00
627 · NRCS Grant Income	300,000.00
628 · Other Income	12,000.00

Total Income

\$1,509,184.00

Expense

700 · Orange Avenue Property	2,500.00
701 · Vegetation Control	425,000.00
721 · Supt. of Works Wages	64,250.00
735 · Shop Materials	1,250.00
736 · Truck repair/parts	3,000.00
761 · Mower contract	50,000.00
780 · Bank Restoration	40,000.00
811 · Secretary salary	51,250.00
815 · Shop fuel	7,000.00
823 · P.S. electricity	250.00
825 · P.S. 1 & 2 repairs	15,000.00
828 · P.S. 1,2,4,5 & 6 fuel	30,000.00
829 · Back pumps 4,5 & 6 repairs	15,000.00
830 · Telephone	5,500.00
835 · Utilities	1,500.00
837 · Grounds maintenance	10,500.00
840 · Office Expense	2,000.00
842 · Engineering expense	250,000.00
844 · Grant Expense	93,000.00
845 · Payroll taxes	12,358.00
847 · Retirement costs	10,400.00
850 · Insurance general	18,000.00
851 · Group Insurance	36,000.00
855 · Dues	2,750.00
860 · Surveys, maps	2,000.00
862 · Small tools	2,000.00
863 · Office equipment expense	2,000.00
864 · Building Maintenance	5,000.00
865 · Accounting	15,000.00
866 · Legal & Professional	42,000.00
871 · Water quality analysis	10,000.00
880 · Miscellaneous expense	10,000.00
887 · Tax collector commission	11,000.00
888 · Property Appraiser Comm	11,000.00
890 · Travel & meetings	2,000.00

Total Expense

\$1,258,508.00