

North St. Lucie River Water Control District 2019-2020 Budget

Income

601 · Maintenance Tax	\$1,127,008.00
610 · Interest income	\$1,500.00
615 · Permits/Service Fees	\$65,000.00
620 · Engineering Review Fee	\$50,000.00
628 · Other Income	\$12,000.00

Total Income \$1,255,508.00

Expense

700 · Orange Avenue Property	\$2,500.00
701 · Vegetation Control	\$425,000.00
721 · Supt. of Works Wages	\$65,787.00
735 · Shop Materials	\$1,250.00
736 · Truck repair/parts	\$3,000.00
757 · Water Control	\$50,000.00
761 · Mower contract	\$60,000.00
780 · Bank Restoration	\$40,000.00
811 · Secretary salary	\$52,275.00
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
845 · Payroll taxes	\$13,000.00
847 · Retirement costs	\$10,000.00
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
881 · Web Design	\$1,000.00
887 · Tax collector commission	\$11,270.00
888 · Property Appraiser Comm	\$11,270.00
890 · Travel & meetings	\$2,000.00

Total Expense \$1,229,852.00