

## North St. Lucie River Water Control District 2023-2024 Budget

Income	Amount
601 · Maintenance Tax	\$1,422,509.00
610 · Interest income	\$35,000.00
615 · Permits/Service Fees	\$28,100.00
620 · Engineering Review Fee	\$85,000.00
628 · Other Income	\$12,000.00
<b>Total Income</b>	<b>\$1,582,609.00</b>

Expense	Amount
700 · Orange Avenue Property	\$2,500.00
701 · Vegetation Control	\$505,000.00
721 · Supt. of Works Wages	\$76,000.00
735 · Shop Materials	\$1,250.00
736 · Truck repair/parts	\$3,000.00
757 · Water Control	\$50,000.00
761 · Mower contract	\$85,000.00
780 · Bank Restoration	\$55,000.00
811 · Secretary salary	\$61,000.00
815 · Shop fuel	\$7,000.00
823 · P.S. electricity	\$700.00
825 · P.S. 1 & 2 repairs	\$50,000.00
828 · P.S. 1,2,4,5 & 6 fuel	\$30,000.00
829 · Back pumps 4,5 & 6 repairs	\$15,000.00
830 · Telephone	\$4,000.00
835 · Utilities	\$1,500.00
837 · Grounds maintenance	\$10,500.00
840 · Office Expense	\$2,000.00
842 · Engineering expense	\$285,000.00
845 · Payroll taxes	\$13,000.00
847 · Retirement costs	\$18,500.00
850 · Insurance general	\$26,000.00
851 · Group Insurance	\$32,000.00
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	\$20,000.00
866 · Legal & Professional	\$85,000.00
871 · Water quality analysis	\$10,000.00
880 · Miscellaneous expense	\$10,000.00
881 · Web Design	\$600.00
887 · Tax collector commission	\$14,000.00
888 · Property Appraiser Comm	\$14,000.00
890 · Travel & meetings	\$2,000.00
<b>Total Expense</b>	<b>\$1,503,300.00</b>