

2025-26 Budget Hearing:

On September 6th, 2025 at noon at the DIYC located on Dog Island at a public hearing, the DICD Board members unanimously voted (all members being present) to adopt both the current 4 mils ad valorem DICD tax rate and this tentative \$231,000 operating budget for the 2025-2026 fiscal year. They also unanimously voted to not move \$5000 into the FEMA Match/Hurricane Response fund at this time as we await our Hurricane Helene reimbursement funding and to evaluate moving such general revenue annually.

Dog Island Conservation District
Profit & Loss Budget Overview
 October 2025 through September 2026

Ordinary Income/Expense

Income		Expense	
Funds carried forward	2,921.00	605 · Airport Expenses	7,500.00
500 · Franklin County Grant	20,800.00	610 · Administrative Expenses	40,000.00
503 · Franklin Co Garbage Tipping	6,500.00	625 · Dock Expenses	5,000.00
505 · Tax Income	136,269.00	635 · Election Expense	1,000.00
509 · Interest Inc. - Petty Cash	10.00	654 · Truck and Tractor	10,000.00
510 · Interest Inc.-Checking	1,000.00	655 · Non-Allocated Services	13,000.00
512 · Interest Inc.-SBA	4,000.00	656 · Legal Expenses	2,000.00
514 · Interest Income – Other	2,000.00	657 · LCM Maintenance	5,000.00
515 · Airport Fees	2,000.00	659 · LCM Operations	7,000.00
520 · Road Use Fees	28,000.00	660 · Roads Expense	70,000.00
560 · Class 3 Trash Removal Fees	15,000.00	663 · Island Stewardship	4,000.00
570 · Donations-General	10,000.00	664 · Garbage Comp. Maint. & Op.	5,000.00
580 · Other Income	2,500.00	665 · Class 3 Trash Removal	5,000.00
Total Income	<u>231,000.00</u>	666 · House Hold Garbage Removal	2,000.00
Gross Profit	<u>231,000.00</u>	670 · Shop Expenses	5,000.00
		673 · Submerged Land Lease	3,500.00
		675 · Transportation (Ferry Service)	19,000.00
		680 · Capital Outlay	15,000.00
		682 · Principal	10,500.00
		683 · Interest Expense	1,500.00
		Total Expense	231,000.00
		Net Ordinary Income	0.00
		Net Income	0.00

Affirmed unanimously (Mr. Atwell not attending) by the DICD Board on September 16th, 6pm, at an advertised public meeting held at 8113 Longmeadow Dr. Tallahassee FL.