

Sebastian River  
Improvement District

**Final Amended Budget  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

**FINAL AMENDED BUDGET**  
**SEBASTIAN RIVER IMPROVEMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
NAV ASSESSMENTS	175,755	182,319	182,319
R-O-W USE FEES	14,765	14,765	14,765
PERMIT FEES	5,000	4,700	4,700
OTHER REVENUES	0	6,343	6,343
INTEREST INCOME	840	4,887	4,887
<b>TOTAL REVENUES</b>	<b>\$ 196,360</b>	<b>\$ 213,014</b>	<b>\$ 213,014</b>
<b>EXPENDITURES</b>			
LEGAL	7,500	5,830	5,830
LEGAL - SPECIAL COUNSEL	0	30,000	24,801
LEGAL - EXTRAORDINARY (EMIMENT DOMAIN - FDOT)	0	15,028	15,028
DISTRICT ADMINISTRATIVE	27,000	27,000	27,000
OPERATIONS MANAGER	18,000	18,000	18,000
OPERATIONS MANAGER - PAYROLL TAXES	1,377	1,377	1,377
ENGINEERING /GENERAL	25,000	25,000	23,445
ENGINEERING / FEMA FLOOD MAPS	0	7,000	6,943
ENGINEERING / LATERAL D WATERSHED	0	19,500	18,910
ENGINEERING / MOWING CONTRACT	0	8,500	7,957
ENGINEERING /PERMIT	5,000	0	0
ENGINEERING /SPECIAL PROJECTS	5,000	0	0
ACCOUNTING / AUDIT	6,750	6,250	6,250
INSURANCE	7,293	5,500	5,500
WEBSITE MANAGEMENT	1,500	1,500	1,500
DUES & SUBSCRIPTIONS	925	925	925
LEGAL ADVERTISEMENTS	950	1,250	1,037
MISCELLANEOUS	1,900	2,500	2,378
LAWN MAINTENANCE	0	1,460	1,460
WATER QUALITY ANALYTICAL SERVICE	1,000	972	972
R-O-W MAINTENANCE	50,000	0	0
C/L VEGETATION MANAGEMENT	50,000	0	0
CANAL/LATERAL MAINTENANCE	0	100,000	98,321
MISCELLANEOUS MAINTENANCE	10,000	5,000	291
<b>TOTAL EXPENDITURES</b>	<b>\$ 219,195</b>	<b>\$ 282,592</b>	<b>\$ 267,925</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (22,835)</b>	<b>\$ (69,578)</b>	<b>\$ (54,911)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,515)	(1,560)	(1,560)
DISCOUNTS FOR EARLY PAYMENTS	(7,030)	(5,921)	(5,921)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (33,380)</b>	<b>\$ (77,059)</b>	<b>\$ (62,392)</b>
PREVIOUS YEAR CARRY OVER	33,380	33,380	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (43,679)</b>	<b>\$ (62,392)</b>

**Notes**

Assessable Acres = 10,046

FY 2019 Assessment per Acre = \$17.50

FY 2019 Budgeted (Carry Over) Funding Assessment per Acre = \$3.32

FUND BALANCE AS OF 9/30/18	\$ 116,188.00
FY 2018/2019 AMENDED ACTIVITY	\$ (77,059.00)
FUND BALANCE AS OF 9/30/19	\$ 39,129.00