Sebastian River Improvement District

Final Amended Budget Fiscal Year 2019/2020 October 1, 2019 - September 30, 2020

FINAL AMENDED BUDGET

SEBASTIAN RIVER IMPROVEMENT DISTRICT **FISCAL YEAR 2019/2020** OCTOBER 1, 2019 - SEPTEMBER 30, 2020

F.O.W USE FEES		FISCAL YEAR	AMENDED	YEAR
REVENUES		2019/2020	FINAL	TO DATE
NAV ASSESSMENTS 185,651 192,604 192, FROW USE FEES 14,765 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515 23,515		BUDGET	BUDGET	ACTUAL
R-O-W USE FEES	REVENUES	10/1/19 - 9/30/20	10/1/19 - 9/30/20	10/1/19 - 9/29/20
PERMIT FEES	NAV ASSESSMENTS	185,851		192,504
OTHER REVENUES - SALE OF SURPLUS PROPERTY 0 45,526 45,				23,515
OTHER REVENUES - RIGHT OF WAY	PERMIT FEES	5,000	6,550	6,550
OTHER REVENUES - RIGHT OF WAY 0 323,332 323 323 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 332 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333 333	OTHER REVENUES - REIMBURSEMENT FOR LEGAL FEES	0	27,757	27,757
OTHER REVENUES - RUSSELL EASEMENT 0 3,000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000 3, 000	OTHER REVENUES - SALE OF SURPLUS PROPERTY	0	45,526	45,526
OTHER REVENUES - RUSSELL EASEMENT 0 3,000 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3	OTHER REVENUES - RIGHT OF WAY	0	323,332	323,332
OTHER REVENUES - MISCELLANEOUS 0 300 1 INTEREST INCOME 960 2,975 2, 2 TOTAL REVENUES \$ 266,576 \$ 648,104 \$ 648,1 EXPENDITURES \$ 266,576 \$ 648,104 \$ 648,1 EXPENDITURES	OTHER REVENUES - 82ND AVE EXTENSION	0	22,645	22,645
NTEREST INCOME	OTHER REVENUES - RUSSELL EASEMENT	0	3,000	3,000
TOTAL REVENUES \$ 206,576 \$ 648,104 \$ 648,104	OTHER REVENUES - MISCELLANEOUS	0	300	300
EXPENDITURES LEGAL - GENERAL LEGAL - GENERAL LEGAL - SPECIAL COUNSEL LEGAL - SPECIAL COUNSEL LEGAL - EMIMENT DOMAIN LEGAL - FELLSMERE 0	INTEREST INCOME	960	2,975	2,975
LEGAL - GENERAL 7,500 20,994 20, LEGAL - SPECIAL COUNSEL 10,000 97,689 97, LEGAL - EMIMENT DOMAIN 0 9,113 9, LEGAL - FELLSMERE 0 8,650 8, LEGAL - BMAP (BASIN MGT ACTION PLAN) 0 14,000 10, DISTRICT ADMINISTRATIVE 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000	TOTAL REVENUES	\$ 206,576	\$ 648,104	\$ 648,104
LEGAL - GENERAL 7,500 20,994 20, LEGAL - SPECIAL COUNSEL 10,000 97,689 97, LEGAL - EMIMENT DOMAIN 0 9,113 9, LEGAL - FELLSMERE 0 8,650 8, LEGAL - BMAP (BASIN MGT ACTION PLAN) 0 14,000 10, DISTRICT ADMINISTRATIVE 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000				
LEGAL - SPECIAL COUNSEL 10,000 97,689 97, LEGAL - EMIMENT DOMAIN 0 9,113 9, LEGAL - ELLSMERE 0 8,650 8, LEGAL - ELLSMERE 0 14,000 10, DISTRICT ADMINISTRATIVE 27,000 27,000 27, DISTRICT ADMINISTRATIVE 27,000 18,000 18,000 18, OPERATIONS MANAGER 18,000 18,000 18, OPERATIONS MANAGER - PAYROLL TAXES 1,377 1,377 1,377 1, ENGINEERING - GENERAL 25,000 59,101 59, ENGINEERING - PERMIT 5,000 0 ENGINEERING - SPECIAL PROJECTS 5,000 0 ENGINEERING - SPECIAL PROJECTS 5,000 0 ENGINEERING - LATERAL D WATERSHED 0 5,159 5, ENGINEERING - LATERAL D WATERSHED 0 1,725 1, ENGINEERING - FLOOD MAPS 0 1,725 1, ENGINEERING - FLOOD MAPS 0 1,725 1, ENGINEERING - ROWING CONTRACT 0 3,545 3, ENGINEERING - CROSS CREEK 0 1,800 1, ACCOUNTING / AUDIT 7,000 6,250 6, NISURANCE 7,000 2,000 2, UES & SUBSCRIPTIONS 925 925 LEGAL ADVERSEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 130,000 113, MISCELLANEOUS 10,000 10,000 TOTAL EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,50 EVENUES LESS EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,50 EXCESSÍ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 20.3,50 EXCESSÍ (SHORTFALLL) \$ (34,525) \$ 161,109 \$ 20.3,50 EXCESSÍ (SHORTFALLL) \$ (34,525)	EXPENDITURES			
LEGAL - EMIMENT DOMAIN 0 9,113 9, LEGAL - FELLSMERE 0 8,650 8. LEGAL - LAMP (BASIN MCT ACTION PLAN) 0 14,000 10. 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 59,101 59, ENGINEERING - PERMIT 5,000 0 0 ENGINEERING - SPECIAL PROJECTS 5,000 0 0 ENGINEERING - SPECIAL PROJECTS 5,000 0 0 0 ENGINEERING - SPECIAL PROJECTS 0 0 5,159 5, 5 ENGINEERING - SAND MINES 0 0 22,163 22, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LEGAL - GENERAL	7,500	20,994	20,994
LEGAL - FELLSMERE 0 8,650 8, LEGAL - BMAP (BASIN MGT ACTION PLAN) 0 14,000 10, 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 1,377 1,377 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577		10,000		97,689
LEGAL - BMAP (BASIN MGT ACTION PLAN)	LEGAL - EMIMENT DOMAIN		9,113	9,113
DISTRICT ADMINISTRATIVE 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 28,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	LEGAL - FELLSMERE	0	8,650	8,650
OPERATIONS MANAGER 18,000 18,000 18,000 OPERATIONS MANAGER - PAYROLL TAXES 1,377 1,377 1,377 1 ENGINEERING - GENERAL 25,000 59,101 59, ENGINEERING - PERMIT 5,000 0 0 ENGINEERING - SPECIAL PROJECTS 5,000 0 0 ENGINEERING - SAND MINES 0 5,159 5, ENGINEERING - LATERAL D WATERSHED 0 22,163 22, ENGINEERING - LOOD MAPS 0 1,725 1, ENGINEERING - MOWING CONTRACT 0 3,545 3, ENGINEERING - SAND AVE EXTENSION 0 14,809 14, ACCOUNTING / AUDIT 7,000 6,250 6, INSURANCE 7,000 6,250 6, WEBSITE MANAGEMENT 2,000 2,000 2, DUES & SUBSCRIPTIONS 925 925 LEGAL ADVERISEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE <td></td> <td>0</td> <td></td> <td>10,251</td>		0		10,251
OPERATIONS MANAGER - PAYROLL TAXES 1,377 1,377 1,377 ENGINEERING - GENERAL 25,000 59,101 59, ENGINEERING - PERMIT 5,000 0 0 ENGINEERING - SPECIAL PROJECTS 5,000 0 0 ENGINEERING - SAND MINES 0 5,159 5, ENGINEERING - SAND MINES 0 1,725 1, ENGINEERING - FLOOD MAPS 0 1,725 1, ENGINEERING - MOWING CONTRACT 0 3,545 3, ENGINEERING - SAND AVE EXTENSION 0 14,809 14, ENGINEERING - CROSS CREEK 0 1,800 1, ACCOUNTING / AUDIT 7,000 6,250 6, INSURANCE 7,000 5,775 5, WEBSITE MANAGEMENT 2,000 2,000 2, DUES & SUBSCRIPTIONS 925 925 LEGAL ADVERISEMENTS 950 2,300 1, MATER QUALITY ANALYTICAL SERVICE 1,000 999 R-Q-W MAINTENANCE 50,000 10,000	DISTRICT ADMINISTRATIVE	27,000	27,000	27,000
ENGINEERING - GENERAL 25,000 59,101 59, ENGINEERING - PERMIT 5,000 0 ENGINEERING - SPECIAL PROJECTS 5,000 0 ENGINEERING - SAND MINES 0 5,159 5, ENGINEERING - LATERAL D WATERSHED 0 22,163 22, ENGINEERING - LATERAL D WATERSHED 0 1,725 1, ENGINEERING - MOWING CONTRACT 0 3,545 3, ENGINEERING - MOWING CONTRACT 0 14,809 14, ENGINEERING - ROWING CONTRACT 0 1,800 1, ENGINEERING - CROSS CREEK 0 1,800 1, ENGINEERING - ROWING CONTRACT 1,000 5,775 5, ENGINEERING - CROSS CREEK 0 1,000 1, ENGINEERING - CROSS CREEK 1,000 1,000 1,000 1,000 ENGINEERING - CROSS CREEK 1,000 1,000 ENGINEERING - CROSS CREEK 1,000 1,000 ENGINEERING - CROSS	OPERATIONS MANAGER	18,000	18,000	18,000
ENGINEERING - PERMIT	OPERATIONS MANAGER - PAYROLL TAXES	1,377	1,377	1,377
ENGINEERING - SPECIAL PROJECTS 5,000 0 ENGINEERING - SAND MINES 0 5,159 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	ENGINEERING - GENERAL	25,000	59,101	59,101
ENGINEERING - SAND MINES 0 5,159 5, ENGINEERING - LATERAL D WATERSHED 0 22,163 22, ENGINEERING - FLOOD MAPS 0 1,725 1, ENGINEERING - MOWING CONTRACT 0 3,545 3, ENGINEERING - 82ND AVE EXTENSION 0 14,809 14, ENGINEERING - CROSS CREEK 0 1,800 1, ACCOUNTING / AUDIT 7,000 6,250 6, INSURANCE 7,000 5,775 5, WEBSITE MANAGEMENT 2,000 2,000 2, DUES & SUBSCRIPTIONS 925 925 LEGAL ADVERISEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 \$ 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,520) DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,5) EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3	ENGINEERING - PERMIT	5,000	0	0
ENGINEERING - LATERAL D WATERSHED 0 22,163 22, ENGINEERING - FLOOD MAPS 0 1,725 1, ENGINEERING - MOWING CONTRACT 0 3,545 3, ENGINEERING - 82ND AVE EXTENSION 0 14,809 14, ENGINEERING - CROSS CREEK 0 1,800 1, ENGINEERING - CROSS CREEK 0 1,800 1, ACCOUNTING / AUDIT 7,000 6,250 6, INSURANCE 7,000 5,775 5, WEBSITE MANAGEMENT 2,000 2,000 2, DUES & SUBSCRIPTIONS 925 925 LEGAL ADVERISEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 50,000 10,000 TOTAL EXPENDITURES \$ 229,952 478,374 436,1 REVENUES LESS EXPENDITURES \$ (23,376) 169,730 \$ 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,520) DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,5) EXCESS/ (SHORTFALL) \$ (34,525) 161,109 \$ 203,35 EXCESS/ (SHORTFALL) \$ (34,525) 161,109 \$ 203,50 EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,50 EXCESS/ (SHORTFALL) \$ 203,50 EXCESS/ (SHO	ENGINEERING - SPECIAL PROJECTS	5,000	0	0
ENGINEERING - FLOOD MAPS 0	ENGINEERING - SAND MINES	0	5,159	5,159
ENGINEERING - MOWING CONTRACT 0 3,545 3, ENGINEERING - 82ND AVE EXTENSION 0 14,809 14, ENGINEERING - CROSS CREEK 0 1,800 1, ACCOUNTING / AUDIT 7,000 6,250 6, INSURANCE 7,000 5,775 5, WEBSITE MANAGEMENT 2,000 2,000 2, DUES & SUBSCRIPTIONS 925 925 LEGAL ADVERISEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 \$ 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3 EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,5	ENGINEERING - LATERAL D WATERSHED	0	22,163	22,163
ENGINEERING - 82ND AVE EXTENSION 0	ENGINEERING - FLOOD MAPS	0	1,725	1,725
ENGINEERING - CROSS CREEK	ENGINEERING - MOWING CONTRACT	0	3,545	3,545
ACCOUNTING / AUDIT 7,000 6,250 6, INSURANCE 7,000 5,775 5, WEBSITE MANAGEMENT 2,000 2,000 2, DUES & SUBSCRIPTIONS 925 925 LEGAL ADVERISEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 10,000 430,000 113,000 113, MISCELLANEOUS MAINTENANCE 50,000 10,000 TOTAL EXPENDITURES \$ 229,952 \$ 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,101) EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3	ENGINEERING - 82ND AVE EXTENSION	0	14,809	14,809
INSURANCE	ENGINEERING - CROSS CREEK	0	1,800	1,800
WEBSITE MANAGEMENT 2,000 2,000 2, DUES & SUBSCRIPTIONS 925 925 LEGAL ADVERISEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 478,374 436,1 REVENUES LESS EXPENDITURES \$ (23,376) 169,730 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,7 EXCESS/ (SHORTFALL) \$ (34,525) 161,109 203,3	ACCOUNTING / AUDIT	7,000	6,250	6,250
DUES & SUBSCRIPTIONS 925 925 LEGAL ADVERISEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 10,000 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) 169,730 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,101) EXCESS/ (SHORTFALL) \$ (34,525) 161,109 203,3	INSURANCE	7,000	5,775	5,775
LEGAL ADVERISEMENTS 950 2,300 1, MISCELLANEOUS 2,200 5,000 3, WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 478,374 436,1 REVENUES LESS EXPENDITURES \$ (23,376) 169,730 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,101) EXCESS/ (SHORTFALL) \$ (34,525) 161,109 \$ 203,3				2,000
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WATER QUALITY ANALYTICAL SERVICE 1,000 999 R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113,000 MISCELLANEOUS MAINTENANCE 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) 169,730 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,7 EXCESS/ (SHORTFALL) \$ (34,525) 161,109 \$ 203,3				1,285
R-O-W MAINTENANCE 50,000 10,000 CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 \$ 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,7 EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3				3,606
CANAL/LATERAL MAINTENANCE 50,000 130,000 113, MISCELLANEOUS MAINTENANCE 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) 169,730 \$ 211,9 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,7 EXCESS/ (SHORTFALL) \$ (34,525) 161,109 \$ 203,3		· · · · · · · · · · · · · · · · · · ·		999
MISCELLANEOUS MAINTENANCE 10,000 10,000 TOTAL EXPENDITURES \$ 229,952 \$ 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,9 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,520) DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,7 EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3		,	-,	0
TOTAL EXPENDITURES \$ 229,952 \$ 478,374 \$ 436,1 REVENUES LESS EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,8 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,7 EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3			,	113,263
REVENUES LESS EXPENDITURES \$ (23,376) \$ 169,730 \$ 211,5 COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,5 DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,101) EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3				665
COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,520) (2,520) (2,520) (2,520) (2,520) (2,520) (2,520) (3,716) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (6,710) (TOTAL EXPENDITURES	\$ 229,952	\$ 478,374	\$ 436,144
COUNTY APPRAISER & TAX COLLECTOR FEE (3,716) (2,520) (2,520) (2,520) (2,520) (2,520) (2,520) (2,520) (2,520) (3,716) (6,720) (6,720) (6,720) (6,720) (6,720) (6,720) (6,720) (7,433) (6,720) (6,720) (7,433) (6,720) (7,433) (6,720) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (7,433) (REVENUES LESS EXPENDITURES	\$ (23.376)	\$ 169 730	\$ 211,960
DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,1 EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3	THE PERSON AND PROPERTY OF THE PERSON AND PROPER	(20,570)	÷ 100,700	Ţ 211,300
DISCOUNTS FOR EARLY PAYMENTS (7,433) (6,101) (6,1 EXCESS/ (SHORTFALL) \$ (34,525) \$ 161,109 \$ 203,3	COUNTY APPRAISER & TAX COLLECTOR FEE	(3,716)	(2,520)	(2,520)
	DISCOUNTS FOR EARLY PAYMENTS	(7,433)	(6,101)	(6,101)
	EVOCACY (OUGDTEALL)		A 401 122	
PREVIOUS YEAR CARRY OVER 34,525 34,525	EXCESS! (SHUKTFALL)	a (34,525)	a 161,109	\$ 203,339
	PREVIOUS YEAR CARRY OVER	34,525	34,525	0
NET EXCESS/ (SHORTFALL) \$ - \$ 195,634 \$ 203,3	NET EXCESS/ (SHORTFALL)	\$ -	\$ 195.634	\$ 203,339

<u>Notes</u> Assessable Acres = 10,046

FY 2020 Assessment per Acre = \$18.50 FY 2020 Budgeted (Carry Over) Funding Assessment per Acre = \$3.66

FUND BALANCE AS OF 9/30/19	\$ 53,796.00
FY 2019/2020 AMENDED ACTIVITY	\$ 161,109.00
FUND BALANCE AS OF 9/30/20	\$ 214,905.00