

Sebastian River
Improvement District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

FINAL AMENDED BUDGET
SEBASTIAN RIVER IMPROVEMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
NAV ASSESSMENTS	308,436	319,927	319,927
R-O-W USE FEES	14,765	25,515	25,515
PERMIT FEES	5,000	34,363	34,363
OTHER REVENUE - GRAVES BROTHERS ROW SALE	0	483,561	483,561
OTHER REVENUE - LEGAL REIMBURSEMENT	0	20,512	20,512
OTHER REVENUE - SALE OF LATERAL D CANAL	0	900,000	900,000
OTHER REVENUES - 82ND AVENUE EXTENSION	0	33,000	33,000
INTEREST INCOME	960	4,886	4,886
TOTAL REVENUES	\$ 329,161	\$ 1,821,764	\$ 1,821,764
EXPENDITURES			
LEGAL - GENERAL	20,000	41,082	41,082
LEGAL - SPECIAL COUNSEL	0	220,000	189,707
EXPERT CONSULTANT FEES	0	75,000	65,487
DISTRICT ADMINISTRATIVE	27,000	27,000	27,000
OPERATIONS MANAGER	21,000	21,000	21,000
OPERATIONS MANAGER - PAYROLL TAXES	1,607	1,607	1,607
ENGINEERING - GENERAL	45,000	58,813	58,313
ENGINEERING - PERMIT	5,000	0	0
ENGINEERING - SAND MINES	0	3,187	3,187
ENGINEERING - LATERAL D WATERSHED	0	9,958	9,958
ENGINEERING - 82ND AVE EXTENSION	0	618	618
ENGINEERING - OTHER	45,000	25,000	4,447
ACCOUNTING / AUDIT	5,100	5,100	5,100
INSURANCE	9,600	7,196	7,196
WEBSITE MANAGEMENT	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	925	175	175
LEGAL ADVERTISEMENTS	1,150	1,400	1,034
MISCELLANEOUS	3,000	4,000	3,243
WATER QUALITY ANALYTICAL SERVICE	1,000	1,000	516
R-O-W MAINTENANCE	113,273	0	0
CANAL/LATERAL MAINTENANCE	0	130,000	118,474
MISCELLANEOUS MAINTENANCE	10,000	10,000	900
MISCELLANEOUS MAINTENANCE - 82ND AVENUE EXTENSION	0	33,000	33,000
TOTAL EXPENDITURES	\$ 310,655	\$ 677,136	\$ 594,044
REVENUES LESS EXPENDITURES	\$ 18,506	\$ 1,144,628	\$ 1,227,720
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,169)	(2,350)	(2,350)
DISCOUNTS FOR EARLY PAYMENTS	(12,337)	(10,140)	(10,140)
EXCESS/ (SHORTFALL)	\$ -	\$ 1,132,138	\$ 1,215,230
PREVIOUS YEAR CARRY OVER	-	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 1,132,138	\$ 1,215,230

Notes

Assessable Acres = 10,046

FY 2022 Assessment per Acre = \$30.70

FY 2022 Budgeted (Carry Over) Funding Assessment per Acre = \$0

Actual Special Counsel Amount Is Through July 2022.

FUND BALANCE AS OF 9/30/21	\$ (298,814)
FY 2021/2022 AMENDED BUDGET ACTIVITY	\$ 1,132,138
FUND BALANCE AS OF 9/30/22	\$ 833,324