

Sebastian River  
Improvement District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

**FINAL AMENDED BUDGET**  
**SEBASTIAN RIVER IMPROVEMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/21 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
NAV ASSESSMENTS	308,436	320,633	320,633
R-O-W USE FEES	16,765	16,765	16,765
PERMIT FEES	5,000	10,759	10,759
OTHER REVENUE	0	0	0
INTEREST INCOME	960	32,110	32,010
<b>TOTAL REVENUES</b>	<b>\$ 331,161</b>	<b>\$ 380,267</b>	<b>\$ 380,167</b>
<b>EXPENDITURES</b>			
LEGAL - GENERAL	20,000	20,000	5,997
LEGAL - SPECIAL COUNSEL	0	5,487	5,487
DISTRICT ADMINISTRATIVE	30,000	30,000	30,000
OPERATIONS MANAGER	21,000	21,000	21,000
OPERATIONS MANAGER - PAYROLL TAXES	1,607	1,607	1,607
ENGINEERING - GENERAL	45,000	50,000	43,210
ENGINEERING - PERMIT	5,000	5,000	0
ENGINEERING - SAND MINES	0	3,000	2,159
ENGINEERING - 82ND AVE EXTENSION	0	1,000	555
ENGINEERING - OTHER	42,900	1,500	945
ENGINEERING - MOWING CONTRACT	0	2,500	1,583
ACCOUNTING / AUDIT	5,200	5,200	5,200
INSURANCE	20,000	9,090	9,090
WEBSITE MANAGEMENT	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	925	2,990	2,990
LEGAL ADVERTISEMENTS	1,150	2,000	1,401
MISCELLANEOUS	4,100	5,000	3,435
WATER QUALITY ANALYTICAL SERVICE	1,000	1,000	288
R-O-W MAINTENANCE	110,273	155,000	137,456
MISCELLANEOUS MAINTENANCE	2,500	2,500	546
<b>TOTAL EXPENDITURES</b>	<b>\$ 312,655</b>	<b>\$ 325,874</b>	<b>\$ 274,949</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 18,506</b>	<b>\$ 54,393</b>	<b>\$ 105,218</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,169)	(2,350)	(2,350)
DISCOUNTS FOR EARLY PAYMENTS	(12,337)	(9,422)	(9,422)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 42,621</b>	<b>\$ 93,446</b>
PREVIOUS YEAR CARRY OVER	-	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 42,621</b>	<b>\$ 93,446</b>

**Notes**

Assessable Acres = 10,046

FY 2023 Assessment per Acre = \$30.70

FY 2023 Budgeted (Carry Over) Funding Assessment per Acre = \$0

FUND BALANCE AS OF 9/30/22	\$ 912,865
FY 2022/2023 AMENDED BUDGET ACTIVITY	\$ 42,621
FUND BALANCE AS OF 9/30/23	\$ 955,486