

Sebastian River  
Improvement District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

**FINAL AMENDED BUDGET**  
**SEBASTIAN RIVER IMPROVEMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
<b>REVENUES</b>			
NAV ASSESSMENTS	308,436	319,102	319,102
R-O-W USE FEES	25,515	16,765	16,765
PERMIT FEES	5,000	3,000	3,000
OTHER REVENUE	0	3,000	3,000
OTHER REVENUE - SALE OF ROW	0	581,442	581,442
INTEREST INCOME	1,200	47,100	47,093
<b>TOTAL REVENUES</b>	<b>\$ 340,151</b>	<b>\$ 970,409</b>	<b>\$ 970,402</b>
<b>EXPENDITURES</b>			
LEGAL - GENERAL	20,000	35,000	30,981
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	55,000	93,000	83,782
ENGINEERING - OTHER	32,000	5,000	0
ENGINEERING - PERMIT	5,000	5,000	0
ACCOUNTING / AUDIT	5,300	5,330	5,300
INSURANCE	15,000	9,772	9,772
WEBSITE MANAGEMENT	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	925	1,175	1,175
LEGAL ADVERTISEMENTS	1,150	1,250	743
MISCELLANEOUS	4,163	3,900	2,912
WATER QUALITY ANALYTICAL SERVICE	1,000	3,400	2,653
R-O-W MAINTENANCE	125,000	0	0
CANAL/LATERAL MAINTENANCE	0	125,000	101,142
MISCELLANEOUS MAINTENANCE	2,500	2,500	1,147
<b>TOTAL EXPENDITURES</b>	<b>\$ 321,645</b>	<b>\$ 344,934</b>	<b>\$ 294,214</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 18,506</b>	<b>\$ 625,475</b>	<b>\$ 676,188</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,169)	(2,350)	(2,350)
DISCOUNTS FOR EARLY PAYMENTS	(12,337)	(11,095)	(11,095)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 612,030</b>	<b>\$ 662,743</b>
PREVIOUS YEAR CARRY OVER	-	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 612,030</b>	<b>\$ 662,743</b>

**Notes**

Assessable Acres = 10,046

FY 2024 Assessment per Acre = \$30.70

FY 2024 Budgeted (Carry Over) Funding Assessment per Acre = \$0

FUND BALANCE AS OF 9/30/23	\$ 1,003,344
FY 2023/2024 AMENDED BUDGET ACTIVITY	\$ 612,030
FUND BALANCE AS OF 9/30/24	\$ 1,615,374