

Fellsmere
Water Control District

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

**AMENDED FINAL BUDGET
FELLSMERE WATER CONTROL DISTRICT
ADMINISTRATIVE EXPENDITURES
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	ANNUAL BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
Tax Revenue	600,462	639,336	639,336
Revenue Other	2,055	8,888	8,888
Interest Income	9,208	11,261	11,211
Total Revenues	\$ 611,725	\$ 659,485	\$ 659,435
ADMINISTRATIVE EXPENDITURES			
Contingency	98,373	98,373	0
Conversion Consultant	0	7,778	7,778
Legal and Professional	66,429	18,119	18,119
Management Fees	0	72,000	72,000
Audit Fees	0	23,390	23,390
Engineering	0	89,122	89,122
Website Management	0	3,000	3,000
Office Supplies	6,859	2,050	2,005
Miscellaneous - General Admin	0	2,800	2,588
Postage	0	740	732
Insurance - General Admin	10,186	16,123	16,123
Transportation - General Admin	10,000	0	0
Sundry	7,350	0	0
Licenses/Permits	425	175	175
Memberships	2,790	1,500	1,500
Legal Advertising	446	1,750	1,462
Maintenance Buildings and Grounds	10,157	6,000	4,810
Utilities	2,336	4,230	4,230
Telephone	7,485	5,068	5,068
Property Taxes	802	862	862
Property Appraiser Fees	1,800	1,800	1,800
Payroll Processing Fee	0	1,733	1,733
Assessment Roll Preparation	0	500	500
Total Administrative Expenditures	\$ 225,438	\$ 357,113	\$ 256,997
TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)	\$ 386,287	\$ 310,020	\$ 288,100
Total Expenditures	\$ 611,725	\$ 667,133	\$ 545,097
EXCESS/ (SHORTFALL)	\$ -	\$ (7,648)	\$ 114,338
Debt Payments	0	0	0
Balance	\$ -	\$ (7,648)	\$ 114,338
Tax Collector Fee	0	0	(1,500)
Discounts For Early Payments	0	0	(21,930)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (7,648)	\$ 90,908
Fund Balance As Of 9/30/22	\$ 1,099,022		
Fiscal Year 2022/2023 Activity	\$ (7,648)		
Fund Balance As Of 9/30/23	\$ 1,091,374		

Note:

Fund Balance Includes Designated For Contingency Amount Funds Totalling \$300,000.

AMENDED FINAL BUDGET
FELLSMERE WATER CONTROL DISTRICT
MAINTENANCE EXPENDITURES
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	ANNUAL BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
MAINTENANCE EXPENDITURES			
<u>Contract Services</u>			
Aerial Spraying	36,900	5,000	0
Contract/Mechanical	189,824	125,000	116,480
Canal/Ditch Spraying	0	47,262	47,262
Water Testing	1,800	2,776	2,776
<u>Chemical Control</u>			
Equipment R & M/Supplies - Chemical Control	1,286	0	0
Gas & Oil - Chemical Control	2,275	2,659	2,659
Insurance - Chemical Control	969	0	0
<u>Chemicals Used</u>			
Rodeo	35,730	5,000	0
Invert Blend	4,132	0	0
Chemicals Miscellaneous	3,127	0	0
<u>Ditch Maintenance</u>			
Labor/Equipment Operations - Ditch Maintenance	52,879	55,761	55,761
Payroll Taxes - Ditch Maintenance	5,000	4,266	4,266
State Retirement - Ditch Maintenance	9,200	12,527	12,527
Workers Comp - Ditch Maintenance	1,728	0	0
Group Med/Life Insurance - Ditch Maintenance	21,650	20,426	20,426
Equipment R & M - Ditch Maintenance	1,072	24,000	20,600
Supplies/Services - Ditch Maintenance	5,000	25	25
Gas & Oil - Ditch Maintenance	4,500	0	0
Insurance - Ditch Maintenance	2,187	1,387	1,387
Transportation - Ditch Maintenance	7,028	3,931	3,931
Total Maintenance Expenditures	\$ 386,287	\$ 310,020	\$ 288,100