	FY2022 (FY 2021-2022)	FY2023 (FY 2022-2023)	
REVENUE			
AD VALOREM TAX RECEIPTS	\$6,120,563	\$6,935,368	\$814,805
DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0
EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL	\$5,000	\$5,000	\$0
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
AD VALOREM TAXES-NET	\$6,146,563	\$6,961,368	\$814,805
MISCELLANEOUS REVENUE - SWFWMD	\$403,000	0	(\$403,000)
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$5,000	\$5,000	\$0
TOTAL REVENUES/OTHER FINANCING SOURCES	\$6,559,563	\$6,971,368	\$411,805
CASH BALANCE BROUGHT FORWARD	\$19,000,000	\$13,000,000	(\$6,000,000)
TOTAL REVENUES AND BALANCES	\$25,559,563	\$19,971,368	\$5,588,195
EXPENSE			
PERSONAL SERVICES			
SALARY & WAGES	\$402.000	\$402,000	\$0
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$35,000	\$0
MATCHING COSTS-FICA	\$30,753	\$30.753	\$0
MATCHING COSTS-RET.	\$47,878	\$47,878	\$0
GROUP INSURANCE	\$260,000	\$225,000	(\$35,000)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10.000	\$0
ONE MILE OF MERT COM	ψ10,000	ψ10,000	ΨΟ
OPERATING EXPENSE			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$5,000	\$5,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMETRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$0	\$0	\$0
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
PROF SERV-SPECIAL CONS	\$500	\$500	\$0

	FY2022	FY2023	
	(FY 2021-2022)	(FY 2022-2023)	
Description	(\$)	(\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$25,000	\$9,000
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$5,000	\$3,000
AUDITING EXPENSE	\$19,000	\$25,000	\$6,000
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
CONTRACT SERVICES-OFFICE	\$12,000	\$10,000	(\$2,000)
CONTRACT SERVICES-COMPUTER SUPPORT	\$18,000	\$20,000	\$2,000
MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500	\$0
TRAVEL EXP-SEMINARS	\$2,000	\$2,000	\$0
TRAVEL EXP-CONFERENCES	\$1,600	\$1,600	\$0
TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0
TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0
TELEPHONE	\$12,000	\$12,000	\$0
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$14,000	\$18,000	\$4,000
UTILITIES (CITY UTIL)	\$4,500	\$6,000	\$1,500
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$75,000	\$90,000	\$15,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$45,000	\$0
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
CH 1 MAINT & MOWING	\$180,000	\$200,000	\$20,000
CH 2 MAINT & MOWING	\$135,000	\$150,000	\$15,000
CH 3 MAINT & MOWING	\$50,000	\$60,000	\$10,000
CH 4 MAINT & MOWING	\$95,000	\$115,000	\$20,000
CH 5 MAINT & MOWING	\$60,000	\$75,000	\$15,000
PRINTING & BINDING	\$1,000	\$1,000	\$0
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$11,000	\$2,000
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$2,500	\$3,500	\$1,000
TRANS (GAS,OIL,ETC)	\$25,000	\$30,000	\$5,000
UNIFORMS AND HUMAN RESOURCES	\$6,000	\$7,500	\$1,500
MATERIAL FOR MAINTENANCE	\$55,000	\$60,000	\$5,000
DUES-SEMINARS,ETC	\$1,000	\$2,000	\$1,000
LODGING-REL EDUCATION	\$1,000	\$1,000	\$0
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0
·	,,,,,,	,	\$0

CHANGE C		FY2022	FY2023	
CAPITAL EXPENSE S		-		
CAPITAL EXPENSE LAND OFFICE BUILDING S20,000	Description	,	` '	CHANGE
LAND OFFICE BUILDING \$20,000 \$20,000 \$30 OFFICE BUILDING \$50,000 \$30,000 \$30 AREA IMPROVEMENTS \$50,000 \$50,000 \$50 AREA IMPROVEMENTS \$50,000 \$50,000 \$50 AREA IMPROVEMENTS \$50,000 \$50,000 \$50 AREA IMPROVEMENTS \$50,000 \$50,000 \$50,000 \$50 OFFICE EQUIPMENT \$20,000 \$20,000 \$20,000 \$50 OFFICE EQUIPMENT \$50,000 \$50,000 \$50,000 \$50 OFFICE EQUIPMENT \$50,000 \$50,0		(4)	(4)	
LAND				\$0
OFFICE BUILDING	LAND			\$0
FIELD WARCHOUSE \$30,000 \$50,00	OFFICE BUILDING	\$20,000	\$20,000	\$0
AREA IMPROVEMENTS \$5,000 \$5,00				
PPYMID COMPLEX				\$0
EQUIPMENT MAINTENANCE CUIPMENT S20,000 S20,000 S50 MAINTENANCE CUIPMENT S20,000 S20,000 S50 S50 S25,000 S50 S25,000 S50 S25,000 S50 S50 S25,000 S50 S30,645 S3				\$0
EQUIPMENT \$20,000			, ,	\$0
OFFICE EQUIPMENT S2,5000 S2,5000 S3,000 S3,0	EQUIPMENT			\$0
COMPUTER EQUIPMENT	MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
2018 KAISER MODEL S2 GATOR 4XW MALKING EXCAVATOR \$0 \$306,450 \$20,646 \$22,064 \$22,000 \$25,000	OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
MODEL #22PH-25+5 2023 BIG TEX TRAILER		\$5,000	\$5,000	\$0
HYDROLOGY	2018 KAISER MODEL S2 GATOR 4X4 WALKING EXCAVATOR	\$0	\$306,450	\$306,450
HYDROLOGY	MODEL #22PH-25+5 2023 BIG TEX TRAILER	\$0	\$22,064	\$22,064
CHANNEL 1				\$0
CHANNEL 2				\$0
CHANNEL 3		+ - ,		\$0
CHANNEL 4				\$0
CHANNEL 5				\$0
SECTION SECT				
CHANNEL 1 PROJECTS \$5 CH 1 − REPAIR AT 66TH STREET (18-01) \$0 \$0 \$0 LAND/LEGAL \$0 \$0 \$0 \$0 SURVEY \$0 \$0 \$0 \$0 \$0 ENGINEERING/GEOTECH/CONSTRUCTION SERVICES \$180,000 \$150,000 (\$30,000 \$0 \$0 CONSTRUCTION \$6,400,000 \$4,750,000 \$1,550,000 \$0 \$0 \$0 CH 1A2 − REPAIR AT 49TH STREET (14-04) \$0	CHANNEL 5	\$5,000	\$5,000	
CH 1 - REPAIR AT 66TH STREET (18-01)				
CH 1 - REPAIR AT 66TH STREET (18-01)	CHANNEL 1 PROJECTS			
LAND/LEGAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	·			
SURVEY	, ,			
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES \$180,000 \$150,000 \$3,000 \$3,000 \$150,000 \$1,65				
CONSTRUCTION		* -		
CH 1A2 - REPAIR AT 49TH STREET (14-04) CH 1A2 - REPAIR AT 49TH STREET (14-04) SO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
CH 1A2 - REPAIR AT 49TH STREET (14-04) \$0	CONSTRUCTION	\$6,400,000	\$4,750,000	
LAND/LEGAL				
SURVEY	, ,			
ENGINEERING/GEOTECH \$125,000 \$0 (\$125,000 CONSTRUCTION \$3,000,000 \$0 (\$3,000,000 \$0 (\$3,000,000 \$0 (\$3,000,000 \$0 (\$3,000,000 \$0 (\$3,000,000 \$0 (\$3,000,000 \$0 (\$3,000,000 \$0 (\$3,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			•	
CONSTRUCTION \$3,000,000 \$0 (\$3,000,000) CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08) \$0 \$0 \$0 LAND/LEGAL \$0 \$0 \$0 \$0 SURVEY \$0 \$0 \$0 \$0 ENGINEERING/GEOTECH \$240,000 \$80,000 (\$160,000 CONSTRUCTION \$5,200,000 \$1,200,000 (\$4,000,000 SURVEY \$0 \$0 \$0 CH 2E - PHASE 1 - REPAIR AT MAINLANDS (20-01) \$0 \$0 \$0 LAND/LEGAL \$0 \$0 \$0 \$0 SURVEY \$0 \$0 \$0 \$0 ENGINEERING/GEOTECH \$100,000 \$75,000 (\$25,000 CONSTRUCTION \$1,400,000 \$700,000 (\$700,000 CH3 - Fabraform Replacement - Haines Road (22-01) \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000				
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08) \$0 \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$240,000 \$80,000 (\$160,000 CONSTRUCTION \$5,200,000 \$1,200,000 (\$4,000,000 CHANNEL 2 PROJECTS \$0 \$0 \$0 CH 2E - PHASE 1 - REPAIR AT MAINLANDS (20-01) \$0 \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$100,000 \$75,000 (\$25,000 CONSTRUCTION \$1,400,000 \$700,000 (\$700,000 CHANNEL 3 PROJECTS \$0 \$0 \$0 CHAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000			•	
LAND/LEGAL	CONSTRUCTION	\$3,000,000	\$0	(\$3,000,000)
LAND/LEGAL	OU 40 BUAGE O BENEWAL EDOM COTULAVE TO CATULAVE (40	2 00		
SURVEY	•			
ENGINEERING/GEOTECH \$240,000 \$80,000 (\$160,000 CONSTRUCTION \$5,200,000 \$1,200,000 (\$4,000,000 CM,000,000 CM,000 C			* -	
CONSTRUCTION \$5,200,000 \$1,200,000 \$4,000,000 \$0 \$0 \$0 \$0 \$0 \$0			7 -	
CHANNEL 2 PROJECTS \$0 CH 2E - PHASE 1 - REPAIR AT MAINLANDS (20-01) \$0 LAND/LEGAL				
CHANNEL 2 PROJECTS \$0 CH 2E - PHASE 1 - REPAIR AT MAINLANDS (20-01) \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$100,000 \$75,000 (\$25,000 CONSTRUCTION \$1,400,000 \$700,000 (\$700,000 CHANNEL 3 PROJECTS \$0 \$0 \$0 CH 3 - Fabraform Replacement - Haines Road (22-01) \$0 \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0 \$0	CONSTRUCTION	\$5,200,000	\$1,200,000	
CH 2E - PHASE 1 - REPAIR AT MAINLANDS (20-01) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CHANNEL 2 DDO IECTS			
CH 2E - PHASE 1 - REPAIR AT MAINLANDS (20-01) \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$100,000 \$75,000 (\$25,000 CONSTRUCTION \$1,400,000 \$700,000 (\$700,000 CHANNEL 3 PROJECTS \$0 CH 3 - Fabraform Replacement - Haines Road (22-01) \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0	CHANNEL 2 PROJECTS			
LAND/LEGAL	CH 2E - DHASE 1 - DEDAIR AT MAINI ANDS (20 04)			
SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$100,000 \$75,000 (\$25,000 CONSTRUCTION \$1,400,000 \$700,000 (\$700,000 CHANNEL 3 PROJECTS \$0 CH 3 – Fabraform Replacement - Haines Road (22-01) \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0		60	φn	
ENGINEERING/GEOTECH \$100,000 \$75,000 (\$25,000 CONSTRUCTION \$1,400,000 \$700,				
CONSTRUCTION \$1,400,000 \$700,000 CHANNEL 3 PROJECTS CH 3 – Fabraform Replacement - Haines Road (22-01) LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0				
CHANNEL 3 PROJECTS CH 3 – Fabraform Replacement - Haines Road (22-01) \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0				
### CH 3 - Fabraform Replacement - Haines Road (22-01) LAND/LEGAL	CONCINUOTION	φ1,400,000	φ100,000	(φιου,υου)
### CH 3 - Fabraform Replacement - Haines Road (22-01) LAND/LEGAL	CHANNEL 3 PROJECTS			\$0
CH 3 - Fabraform Replacement - Haines Road (22-01) \$0 \$0 \$0 LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0 \$0	STARREL OF ROSEOTO			
LAND/LEGAL \$0 \$0 \$0 SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0	CH 3 - Fabraform Replacement - Haines Road (22-01)			
SURVEY \$0 \$0 \$0 ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0		\$0	¢Ω	
ENGINEERING/GEOTECH \$0 \$370,000 \$370,000 CONSTRUCTION \$0 \$4,271,486 \$4,271,486 CHANNEL 4 PROJECTS \$0 \$0				
CONSTRUCTION \$0 \$4,271,486 \$4,271,486 \$0 \$0 \$0 CHANNEL 4 PROJECTS \$0				
CHANNEL 4 PROJECTS \$0				
CHANNEL 4 PROJECTS \$0	CONCINOUNCE	40	Ψ4,21 1,400	
	CHANNEL 4 PROJECTS			\$0
				\$0

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
CH 4 - PANEL REPLACEMENT 65TH/58TH AVE & 71ST S	T/72ND LN (10-19)		\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$90,000	(\$10,000)
CONSTRUCTION	\$2,000,000	\$1,500,000	(\$500,000)
			\$0

Description	FY2022	FY2023	CHANGE
	(FY 2021-2022) (\$)	(FY 2022-2023) (\$)	
MISC. REPAIRS	\$250,000	\$250,000	\$0
DEBRIS REMOVAL - (contingency fund)			
LEGAL	\$10,000	\$10,000	\$0
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000	\$0
CAPITAL TRANSFER-CONTINGENCY	\$60,000	\$60,000	\$0
APPRAISER	\$40,000	\$40,000	\$0
TAX COLLECTOR - COMMISION	\$100,000	\$100,000	\$0
TAX COLL./LIC,TAGS/FEES	\$1,000	\$1,000	\$0
MISC FEES	\$700	\$700	\$0
FEES TO GOV. AGENCIES	\$700	\$700	\$0
TOTAL EXPENSE	\$21,617,331	\$16,486,331	\$5,131,000
RESERVE	\$3,942,232	\$3,485,037	\$457,195
TOTAL REVENUES AND EXPENSES	\$25,559,563	\$19,971,368	\$5,588,195
Millage Rate	1.867	1.867	1.867