	Fiscal 2022-2023	Non-Advalorem Assessment	TOTILITY OF THE STATE STATE OF THE STATE OF
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Assessment Total	Capital Projects	Assessment Component		Total Assessments	Maintenance & Operations	Assessment Component	
200.00	6180.61 40.00	Applicable Proposed Acreage Assessment	Capital Projects	160.00	6180.61 160.00	Applicable Proposed Acreage Assessment	Maintenance
00)0 247,224 95.00%	nt Total to be Billed Budgeted Rate		.00 988,898).00 988,898 95.00%	ent Total to be Billed Budgeted Rate	
	234,863	Budgeted Revenues		939,453	939,453	Budgeted Revenues	

Flagler Estates Road and Water Control District Budget General Fund Fiscal 2022-2023

52400 · Unemployment Compensation 52450 · Workers Compensation Insurance 52460 · Drug & Alcohol Testing Total 51000 · Personal Services	Proposed Expenditures 51000 · Personal Services 51100 · Supervisors Fees 51200 · Salary and Wages 51210 · Vacation 51220 · Sick 51230 · Holiday 51400 · Overtime Pay 52100 · FICA Taxes 52150 · Payroll Taxes - Medicare 52200 · Retirement 52300 · Life and Health Insurance 52350 · Dependent Life Ins 52300 · Life and Health Insurance - Other Total 52300 · Life and Health Insurance	Miscellaneous Revenues 36110 · Interest Earned CCB 36115 · Interest Earned CCB 36120 · Interest Earned - SBA 36132 · Interest Income - St Johns 36990 · Miscellaneous Revenues Total Miscellaneous Revenues Total Anticipated Revenues	Grants 33880 · FEMA - 33885 · Other Total Grants Service and Permit Fees 34190 · Culvert Permit Fees 34195 · Culvert Installation - Packages 34196 · Maintenance, Repairs & Damages 34196 · Maintenance, Repairs & Damages 34197 · Copies, Maps and Other 34199 · Move On/Off Permit Total Service and Permit Fees	Fiscal 2022-23 Anticipated Revenues Assessments & Related Fees 31125 · Taxes - St Johns County 31150 · Taxes - Flagler County 33825 · Excess Fees - St Johns County Total Assessments & Related Fees
3,873.48 22,218.00 - 548,368.27	1,575.00 328,504.92 28,101.60 7,405.15 14,164.73 23,544.58 5,506.41 18,000.00 95,474.40	2,000.00 1,300.00 100.00 200.00 3,600.00	750.00 44,500.00 675.00 100.00 850.00 46,875.00	2021-22 as Amended 822,021.00
4,241.93 26,000.00 578,428.35	1,125,00 358,813.60 32,396.55 7,735.25 15,803.20 25,784.17 6,030.17 25,000.00 75,498.48	2,000.00 1,300.00 100.00 200.00 3,600.00 989,928.00	750.00 44,500.00 675.00 100.00 850.00	Proposed 2022-23 Budget 939,453.00
368.45 3,782.00 30,060.08	(450.00) 30,308.68 4,294.95 330.10 1,638.47 2,239.59 523.76 7,000.00 - (19,975.92) (19,975.92)	117,432.00		Change From Prior Year Dollars Perce 117,432.00 11 117,432.00 11
9.51% 17.02% 0.00% 5.48%	100.00% 9.23% 15.28% 4.46% 11.57% 100.00% 9.51% 9.51% 9.51% 38.89% 0.00% -20.92%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	n Prior Year Percent 14.29% 0.00% 14.29%
0.63 3.59 - - 88.72	0.25 53.15 4.55 1.20 2.29 - 3.81 0.89 2.91 - - 15.45	0.32 - 0.21 0.02 0.03 0.58	0.12 7.20 0.11 0.02 0.14 7.59	Per Acre Figures @ 6180.61 Acres 2019-20 2020-21
0.69 4.21 - 93.59	0.18 58.05 5.24 1.25 2.56 - 4.17 0.98 4.04 - - - 12.22	0.32 0.21 0.02 0.03 0.58	0.12 7.20 0.11 0.02 0.14	6180.61 Acres 2020-21 152.00

Remarks

Flagler Estates Road and Water Control District Budget General Fund Fiscal 2022-2023

Remarks

Estimated Net Unobligated funds Proposed Obligations FEMA Matching Grant Matching /Emergency Purchase of Right of Ways	Less: Recommended Operating Reserves Park Fund Reserve - Match Fund SBA B-Fund Other	Non-Operating Reserves Anticipated Cash Carry forward September 30	Balance in Reserve Accounts (includes operating and emergency) Excess((Deficit) Reserve Funding	Personnel Operating Total 6 Months of Anticipated Operating Expenditures Annual Debt Service - Removed for Payoff Recommended Reserve	Reserve Calculations Operating Reserve Anticipated Annual Operating Expenditures	Fiscal 2022-23 Other Sources, Uses and Transfers 60000 · Other Sources and Uses Debt Proceeds - Including Capital Leases Other Proceeds Total 60000 · Other Sources and Uses Interfund Transfers Iransfers In Transfers Out Total Interfund Transfers Total Other Sources, Uses and Transfers Total Other Sources, Uses and Transfers Total Excess (Deficit) Opening Reserve - Adjusted to 9/30/17 actual Closing Reserve
1,174,926.34 (432,520.25) (100,000.00)	(434,484.00) (602.00)	1,610,012.34	763,854.54	\$48,368.27 320,600.00 868,968.27 434,484.00	2021-22 as Amended	2021-22 as Amended
(452,520,25) (100,000,00)	(430,114.00) (602.00)	1,624,711.99	763,854.54	578,428.35 281,800.00 860,228.35 430,114.00	Proposed 2022-23 Budget	Proposed 2022-23 Budget 14,699.65 1,610.012.34 1,624,711.99
						Change From Prior Year Dollars Percent - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 147.46%
190,09 - (73.22) (16.18)	(70.30)	53.29	70.30	88.72 51.87 140.59 70.30	2021-22 as Amended	Per Acre Figure 2019-20 (4.99) 265.51 260.49
193.18 - - (73.22) (16.18)	(69.59)	54.00	69.59	93,59 45,59 139,18 69,59	Proposed 2022-23 Budget	Per Acre Figures @ 6180.61 Acres 2019-20 2020-21

Flagler Estates Road and Water Control District Operating Expense Budget Worksheet - General Fund Fiscal 2022-23

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54100 · Telephone	54010 · Continuing Education & Seminars	54000 · Travel & Per Diem	53225 · Auditing	53200 · Accounting	53155 · Legal Advertisement	53154 · Legal	53134 · Environmental	53133 · Surveying	53132 · Vegetation Control	53131 · Services - Engineering	53000 · Operating Expenses
Telephone and Internet	Training and seminar costs	Travel costs related seminars and meetings, and mileage reimbursements for staff use of personal vehicles	Annual audit costs for 2020 includes annual meeting charges	Treasurer fees	Cost of required advertisements	Attorney Fees to the District Counsel, as well as other legal fees for other consulting attorneys	Specialist for environmental issues	Cost of third party surveying not related to capital projects	Service and Chemicals for aquatic weed control	Base fees for the day to day engineering services provided to the District - Does not include fees for Capital Project or Special Project Related Items	
	CPR, First Aid & Flagger									T of	Notes
	500.00	1,500.00	10,000.00	15,000.00	300.00	28,000.00			35,000.00		Proposed Budget

Flagler Estates Road and Water Control District Operating Expense Budget Worksheet - General Fund Fiscal 2022-23

281,800.00			Total 53000 · Operating Expenses
2,500.00	rrs this included strain strai	Miscellaneous, in prior years this included testing and some survey costs, now recorded in other accounts includes bank charges/employee appreciation	55459 · Other Current Charges
11,000.00	y the County	Collection costs charged by the County	55275 · Collection Expense - SJPA
00.000.01	passed on to	Early payment discounts passed on to District from County	55230 · Collection Discounts - SJC
10,000,00	by the county - he tax collection	Collection costs charged by the county - commissions earned for the tax collection	55225 · Collection Expense-St Johns
5,000.00	ling	Annual Landholders Mailing	55155 - Publishing and Printing
Notes Proposed Budget			53000 · Operating Expenses

Flagler Estates Road and Water Control District Capital Outlay Expenses Budget Worksheet - General Fund Fiscal 2022-2023

56000 · Capital Outlay

	56464-Machinery & Equipment II 2021	56468 · Signage	56467 · Road repairs	56466 · Drainage Control	56464 · Machinery & Equipment	56463 · Street Signs
	New capital equipment items	Street Signs	Repairs not covered under Capital Projects Fund	Repairs not covered under Capital Projects Fund	New capital equipment items	Street Signs
	Loader payments (3yrs)				2 new tractors (2 yrs)	
115,000.00	33,000.00	4,000.00	5,000.00		73,000.00	