

**SUNSHINE  
WATER CONTROL DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2023**

**SUNSHINE  
WATER CONTROL DISTRICT  
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**SUNSHINE  
WATER CONTROL DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

Fiscal Year 2022

	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	Adopted Budget FY 2023
<b>REVENUES</b>					
Assessment levy: gross	\$ 3,625,362				\$ 3,760,561
Allowable discounts (4%)	(145,014)				(150,422)
Assessment levy: net	3,480,348	3,176,916	\$ 303,432	\$ 3,480,348	3,610,139
Interest and miscellaneous	9,000	1,928	7,072	9,000	9,000
Cost recovery	17,500	-	17,500	17,500	17,500
Permit review fees	4,900	2,450	-	2,450	2,450
Total revenues	3,511,748	3,181,294	328,004	3,509,298	3,639,089
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors	1,800	750	1,050	1,800	1,800
Supervisor health care benefits	-	-	-	-	25,000
Supervisors/staff travel	7,500	-	7,500	7,500	7,500
Management/accounting/recording	63,819	31,910	31,909	63,819	65,734
DSF accounting	14,908	7,454	7,454	14,908	15,355
Dissemination agent	1,000	500	500	1,000	1,000
Legal	95,000	31,990	63,010	95,000	95,000
Legal - legislative work	-	-	35,400	35,400	53,100
Audit	11,200	-	11,200	11,200	11,500
Arbitrage rebate calculation	750	-	750	750	750
Trustee	5,000	-	5,000	5,000	5,000
Retirement plan consulting	-	-	-	-	10,000
Human resource services	7,337	3,669	3,668	7,337	7,557
Communications costs	7,500	-	7,500	7,500	7,500
Postage: ROW clearing	500	-	500	500	500
Postage	1,200	378	822	1,200	1,200
Printing & binding	1,400	700	700	1,400	1,400
Legal advertising	2,500	699	1,801	2,500	2,500
Dues, subscriptions, etc.	4,500	4,175	325	4,500	4,500
Office supplies	1,500	582	918	1,500	1,500
Rent - operations facility	47,249	23,627	23,622	47,249	48,666
Insurance	32,543	23,365	-	23,365	35,440
Website	3,000	1,109	1,891	3,000	3,000
ADA website compliance	210	-	210	210	210
Contingencies	5,000	2,673	2,327	5,000	5,000
Total professional & admin	315,416	133,581	208,057	341,638	410,712
<b>Field operations</b>					
Salaries and wages	438,375	188,801	249,574	438,375	437,561
FICA taxes	33,536	14,552	18,984	33,536	33,473
Special pay	2,000	1,435	565	2,000	2,000
Bonus program	1,500	-	1,500	1,500	2,500
401a retirement plan	43,838	18,863	24,975	43,838	43,756
Health insurance	278,434	119,300	159,134	278,434	325,000
Workers' compensation insurance	15,000	12,282	2,718	15,000	15,000

**SUNSHINE  
WATER CONTROL DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
Engineering	100,000	12,122	87,878	100,000	100,000
Engineering - capital outlay Westch culv	-	-	-	-	7,500
Engineering - capital outlay PS1 & PS2	200,000	12,381	145,147	157,528	42,472
Engineering - capital outlay PS1 h/s/c	-	-	-	-	134,000
Engineering - capital outlay NW 123 Ave	-	-	-	-	12,550
Engineering - capital outlay Riverside Dr.	-	-	-	-	251,586
Engineering - capital outlay University Dr.	-	-	-	-	89,627
Engineering - telemetry	-	-	-	-	75,500
Engineering - WOFC phase 2B	219,900	76,801	143,099	219,900	-
Engineering - SW 20 yr reporting	-	3,024	3,616	6,640	-
Consulting engineer services	25,000	-	25,000	25,000	25,000
Cost recovery	17,500	2,369	15,131	17,500	17,500
Water quality testing	5,224	1,132	4,092	5,224	5,224
Telephone	1,800	713	1,087	1,800	1,800
Electric	85,000	19,906	65,094	85,000	85,000
Insurance	46,949	54,411	-	54,411	55,529
Repairs and maintenance					
Canal banks	50,000	6,630	43,370	50,000	75,000
Canal dredging	50,000	-	50,000	50,000	50,000
Culvert inspection & cleaning	100,000	-	100,000	100,000	100,000
Dumpster service	13,000	2,653	10,347	13,000	13,000
Truck, tractor and generator	21,000	2,193	18,807	21,000	21,000
Other	21,000	4,023	16,977	21,000	21,000
Operating supplies					
Chemicals	90,000	27,131	62,869	90,000	90,000
Fuel - trucks/equipment	20,000	3,512	16,488	20,000	20,000
Fuel - pump station generator	35,000	-	35,000	35,000	35,000
Triploid carp	19,755	-	19,755	19,755	19,755
Uniforms	3,217	710	2,507	3,217	3,217
Other	4,000	2,095	1,905	4,000	4,000
Permit fees, licenses, schools	5,000	4,680	320	5,000	5,000
Capital outlay: Westchester	-	765	13,400	14,165	-
Capital outlay - Westchester culvert	-	-	-	-	288,125
Capital outlay: pump station 1 & 2	1,500,000	-	55,800	55,800	1,444,200
Capital outlay - PS1 hydra/struc/canal	-	-	-	-	625,440
Capital outlay - NW 123 Ave.	-	-	-	-	150,000
Capital outlay - Riverside Dr. brdg bottom	-	-	-	-	985,000
Capital outlay - University Dr. pipe repair	-	-	-	-	150,000
Capital outlay - telemetry	-	-	-	-	340,000
Capital outlay: WOFC phase 2B	1,840,000	946,319	1,313,172	2,259,491	-
Field equipment	35,000	-	35,000	35,000	35,000
Pump station telemetry	40,000	1,564	38,436	40,000	40,000
Contingencies	5,000	138	4,862	5,000	5,000
Total field operations	5,366,028	1,540,505	2,786,609	4,327,114	6,282,315

**SUNSHINE  
WATER CONTROL DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
<b>Other fees and charges</b>					
Tax collector	36,254	31,769	4,485	36,254	37,606
Property appraiser	36,254	31,769	4,485	36,254	37,606
Property tax bills - fire & EMS assessment	100	38	62	100	100
Total other fees & charges	<u>72,608</u>	<u>63,576</u>	<u>9,032</u>	<u>72,608</u>	<u>75,312</u>
Total expenditures	<u>5,754,052</u>	<u>1,737,662</u>	<u>3,003,698</u>	<u>4,741,360</u>	<u>6,768,339</u>
Excess/(deficiency) of revenues over/(under) expenditures	\$ (2,242,304)	\$ 1,443,632	\$ (2,675,694)	\$ (1,232,062)	\$ (3,129,250)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in - from DSF Series 2018	-	48,941	-	48,941	-
Transfers in - from DSF Series 2021	300,000	-	300,000	300,000	-
Transfers out - to DSF Series 2021	(107,946)	-	-	-	-
Total other financing sources/(uses)	<u>192,054</u>	<u>48,941</u>	<u>300,000</u>	<u>348,941</u>	<u>-</u>
Net increase/(decrease) of fund balance	(2,050,250)	1,492,573	(2,375,694)	(883,121)	(3,129,250)
Fund balance - beginning (unaudited)	<u>14,022,163</u>	<u>14,608,203</u>	<u>16,100,776</u>	<u>14,608,203</u>	<u>13,725,082</u>
Fund balance - ending (projected):					
Assigned:					
3 months working capital	1,438,513	1,438,513	1,438,513	1,438,513	1,760,312
Disaster recovery	3,500,000	3,500,000	3,000,000	3,000,000	3,500,000
Truck replacement <sup>1</sup>	142,000	142,000	142,000	142,000	180,000
Unassigned	6,891,400	11,020,263	9,144,569	9,144,569	5,155,520
Fund balance - ending (projected)	<u>\$ 11,971,913</u>	<u>\$ 16,100,776</u>	<u>\$ 13,725,082</u>	<u>\$ 13,725,082</u>	<u>\$ 10,595,832</u>

<sup>1</sup>See page 10

**SUNSHINE  
WATER CONTROL DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

Professional and administration	
Supervisors	\$ 1,800
Pursuant to Florida State Statute 218.14, supervisor fees are set at \$50 for each meeting of the Board of Supervisors. The District anticipates it will hold twelve meetings during the fiscal year.	
Supervisor health care benefits	25,000
Supervisors/staff travel	7,500
Attendance at FASD meetings and convention and other educational programs and or travel necessary to conduct the business of the district.	
Management/accounting/recording	65,734
<b>Wrathell, Hunt and Associates, LLC</b> specializes in managing special districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develops financing programs, administers the issuance of tax exempt bond financings and operates and maintains the assets of the community.	
DSF accounting	15,355
Debt service fund accounting	
Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Legal	95,000
Lewis, Longman & Walker, P.A. provides on-going general counsel and legal representation. This law firm advises the District Board of Supervisors concerning issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, the firm provides service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing drainage and flood control protection to property owners within the District.	
Legal - legislative work	53,100
Audit	11,500
The District is required by Florida State Statute 218.39 to undertake an independent examination of its books, records and accounting procedures on an annual basis. Pursuant to an agreement, the District anticipates this service will be provided by Grau & Associates. This agreement is automatically renewed each year thereafter subject to mutual agreement by both parties to all terms and fees.	
Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Trustee	5,000
Retirement plan consulting	10,000
Human resource services	7,557
Includes the following services:	
■ Oversight of human resources	
■ Payroll services that include bi-weekly paychecks, W-2 preparation, employee file maintenance, administration of EEOC compliance & the personnel policy and record keeping	
■ Administration of the pension plan, health care insurance benefits, workers' compensation insurance and other state mandated levies	
■ Placement of employment ads, screening of potential candidates, drug screening and administration of the safety work-boot program.	
■ Information technology services and products	

**SUNSHINE  
WATER CONTROL DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Communications costs	7,500
The District anticipates distributing newsletters twice annually.	
Postage: ROW clearing	500
The District has commenced its capital improvement program as well as its canal ROW clearing program. A mass-mailing is anticipated to communicate the purpose and impact of these programs to the residents.	
Postage	1,200
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	1,400
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	2,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. The increase, as compared to the amount budgeted in the prior year, relates to notices that the District will likely have to mail to its residents pursuant to Florida Statute 197.3632.	
Dues, subscriptions, etc.	4,500
Pursuant to rule 9B-50.003, the Florida Department of Economic Opportunity requires all special districts to pay an annual fee.	
Office supplies	1,500
Accounting and administrative supplies.	
Rent - operations facility	48,666
Rent for facility for field superintendent and staff.	
<ul style="list-style-type: none"> <li>■ Administration of the uniforms contract, inventory, and Nextel repairs</li> <li>■ Purchases office supplies (including paper goods &amp; refreshments)</li> <li>■ Addresses vendor inquiries when the supervisor is unavailable</li> <li>■ Technology sharing</li> <li>■ Electricity, water &amp; sewer services, kitchen area, air conditioning, 24-hour security</li> <li>■ On-site diesel &amp; gasoline storage &amp; dispensing and used oil recycling, which includes storage tank hazardous materials facility licensing, fuel pump meter calibrations, inspections, permitting and certification with the Department of Environmental Protection</li> <li>■ Hurricane disaster command center, which includes: food, water, sanitary facilities, shelter, emergency satellite radio phones, 2-way CB radio and employee &amp; equipment sharing</li> <li>■ fax line &amp; machine, internet access, printer, copiers, office supplies</li> <li>■ Supervisor office that includes a desk, phone, etc.</li> <li>■ Supervisor &amp; employee back-up in case of injury or extended leave</li> <li>■ Secure parking for all trucks, boats and two tractors</li> <li>■ Workshop and garage area for equipment repair</li> <li>■ Insured and assigned chemical storage area (793 sq. ft.)</li> <li>■ SFWMD access gate key apportion and application</li> <li>■ Water quality control sampling &amp; analysis reporting through CSID contracted accounts with environmental laboratories</li> </ul>	
Insurance	35,440
Egis Insurance & Risk Advisors is the District's insurance agent and they provide insurance policies with Florida Insurance Alliance (FIA) for public officials, general liability insurance and employment practices liability.	
Website	3,000
ADA website compliance	210

**SUNSHINE  
WATER CONTROL DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

<b>EXPENDITURES (continued)</b>	
Contingencies	5,000
Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	
Field operations	
Salaries and wages	437,561
The amount budgeted allows for 9 positions (1 field supervisor, 4 crew leaders, and 4 field staff).	
FICA taxes	33,473
This expenditure is established by federal law, which is currently 7.65% of gross wages.	
Special pay	2,000
This is a holiday bonus that is based upon the number of years of employment.	
Bonus program	2,500
Discretionary performance bonuses to be administered by the field superintendent.	
401a retirement plan	43,756
The District contributes 10% of each employee's salary into a 401a retirement plan administered by ICMA-RC.	
Health insurance	325,000
Due to the unpredictability of the cost of health, life and disability insurance in prior years, the District has budgeted a 7% increase.	
Worker's Compensation Insurance	15,000
The District's workers' compensation Insurance policy is with Travelers Insurance.	
Engineering	100,000
These expenditures include general engineering support for potential District projects, ongoing operational activities and attendance at Board meetings.	
Engineering - capital outlay Westch culv	7,500
Engineering - capital outlay PS1 & PS2	42,472
Engineering - capital outlay PS1 h/s/c	134,000
Engineering - capital outlay NW 123 Ave	12,550
Engineering - capital outlay Riverside Dr.	251,586
Engineering - capital outlay University Dr.	89,627
Engineering - telemetry	75,500
Consulting engineer services	25,000
These expenditures relate to a variety of engineering services, which include: assisting with the development of operational & capital improvement programs, performing periodic field inspections, assisting with the designing processes and providing additional services as requested by the District. Pursuant to an agreement, these services are provided by McKune & Associates, Inc.	
Cost recovery	17,500
Water Quality Testing	5,224
The water quality testing program consists of quarterly sampling and analysis from different points within the District.	
Telephone	1,800
Electric	85,000
The District has three utility accounts with Florida Power & Light.	
Insurance	55,529
Egis Insurance & Risk Advisors is the District's insurance agent and they provide insurance policies with Preferred Governmental Insurance Trust (PGIT) for property, inland marine, crime and automobile liability & physical damage.	

**SUNSHINE  
WATER CONTROL DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Repairs and maintenance	
Canal banks	75,000
Canal dredging	50,000
Culvert inspection & cleaning	100,000
Dumpster service	13,000
Truck & tractor	21,000
Other	21,000
Operating supplies	
Chemicals	90,000
Fuel - trucks/equipment	20,000
Fuel - pump station generator	35,000
Triploid carp	19,755
Uniforms	3,217
Other	4,000
Permit fees, licenses, schools	5,000
These expenditures include educational necessities, permits, licenses and fees necessary for employees to obtain an aquatic license.	
Capital outlay - Westchester culvert	288,125
Capital outlay: pump station 1 & 2	1,444,200
Capital outlay - PS1 hydraulics/structural/canal	625,440
Capital outlay - NW 123 Ave.	150,000
Capital outlay - Riverside Dr. bridge bottom	985,000
Capital outlay - University Dr. pipe repair	150,000
Capital outlay - telemetry	340,000
Field equipment	35,000
Pump station telemetry	40,000
Contingencies	5,000
Other fees and charges	
Tax collector	37,606
Property appraiser	37,606
Property tax bills - fire & EMS assessment	100
Total expenditures	<u><u>\$ 6,768,339</u></u>

**SUNSHINE  
WATER CONTROL DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ -				\$ -
Allowable discounts (4%)	-				-
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	-
Interest	-	6	-	6	-
Total revenues	-	6	-	6	-
<b>ADOPTED BUDGET</b>					
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total debt service	-	-	-	-	-
<b>Other fees &amp; charges</b>					
Property appraiser	-	-	-	-	-
Tax collector	-	-	-	-	-
Total other fees & charges	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	6	-	6	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer out	-	(156,887)	-	(156,887)	-
Total other financing sources/(uses)	-	(156,887)	-	(156,887)	-
Net increase/(decrease) in fund balance	-	(156,881)	-	(156,881)	-
Fund balance - beginning (unaudited)	42,970	156,881	-	156,881	-
Fund balance - ending (projected)	<u>\$ 42,970</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Use of fund balance:					
Debt service reserve balance (required)					-
Interest expense - November 1, 2022					-
Projected fund balance surplus/(deficit) as of September 30, 2022				<u>\$</u>	<u>-</u>

**SUNSHINE  
WATER CONTROL DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021  
FISCAL YEAR 2023**

	Fiscal Year 2021				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 883,707				\$ 883,707
Allowable discounts (4%)	(35,348)				(35,348)
Assessment levy: on-roll - net	848,359	\$ 774,471	\$ 73,888	\$ 848,359	848,359
Interest	-	1	-	1	-
Total revenues	848,359	774,472	73,888	848,360	848,359
<b>ADOPTED BUDGET</b>					
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	135,000	-	135,000	135,000	470,000
Interest	291,251	107,946	183,305	291,251	362,493
Total debt service	426,251	107,946	318,305	426,251	832,493
<b>Other fees &amp; charges</b>					
Property appraiser	8,837	-	8,837	8,837	8,837
Tax collector	8,837	15,489	-	15,489	8,837
Costs of issuance	-	3,000	-	3,000	-
Total other fees & charges	17,674	18,489	8,837	27,326	17,674
Total expenditures	443,925	126,435	327,142	453,577	850,167
Excess/(deficiency) of revenues over/(under) expenditures	404,434	648,037	(253,254)	394,783	(1,808)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer in	107,946	107,946	-	107,946	-
Transfer out	(300,000)	-	(300,000)	(300,000)	-
Total other financing sources/(uses)	(192,054)	107,946	(300,000)	(192,054)	-
Net increase/(decrease) in fund balance	212,380	755,983	(553,254)	202,729	(1,808)
Fund balance - beginning (unaudited)	-	50,678	806,661	50,678	253,407
Fund balance - ending (projected)	\$212,380	\$806,661	\$ 253,407	\$ 253,407	251,599
Use of fund balance:					
Debt service reserve balance (required)					-
Interest expense - November 1, 2023					(174,079)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 77,520

**SUNSHINE**

Water Control District

Special Assessment Revenue Refunding Bonds, Series 2021

\$12,010,000

**Debt Service Schedule**

	<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+i</b>
	11/01/2022		-	181,246.25	181,246.25
	05/01/2023	470,000.00	3.050%	181,246.25	651,246.25
	11/01/2023	-	-	174,078.75	174,078.75
	05/01/2024	490,000.00	3.050%	174,078.75	664,078.75
	11/01/2024	-	-	166,606.25	166,606.25
	05/01/2025	500,000.00	3.050%	166,606.25	666,606.25
ADOPTED	11/01/2025	-	-	158,981.25	158,981.25
	05/01/2026	515,000.00	3.050%	158,981.25	673,981.25
	11/01/2026	-	-	151,127.50	151,127.50
	05/01/2027	530,000.00	3.050%	151,127.50	681,127.50
	11/01/2027	-	-	143,045.00	143,045.00
	05/01/2028	550,000.00	3.050%	143,045.00	693,045.00
	11/01/2028	-	-	134,657.50	134,657.50
	05/01/2029	565,000.00	3.050%	134,657.50	699,657.50
	11/01/2029	-	-	126,041.25	126,041.25
	05/01/2030	585,000.00	3.050%	126,041.25	711,041.25
	11/01/2030	-	-	117,120.00	117,120.00
	05/01/2031	600,000.00	3.050%	117,120.00	717,120.00
	11/01/2031	-	-	107,970.00	107,970.00
	05/01/2032	615,000.00	3.050%	107,970.00	722,970.00
	11/01/2032	-	-	98,591.25	98,591.25
	05/01/2033	635,000.00	3.050%	98,591.25	733,591.25
	11/01/2033	-	-	88,907.50	88,907.50
	05/01/2034	655,000.00	3.050%	88,907.50	743,907.50
	11/01/2034	-	-	78,918.75	78,918.75
	05/01/2035	675,000.00	3.050%	78,918.75	753,918.75
	11/01/2035	-	-	68,625.00	68,625.00
	05/01/2036	690,000.00	3.050%	68,625.00	758,625.00
	11/01/2036	-	-	58,102.50	58,102.50
	05/01/2037	720,000.00	3.050%	58,102.50	778,102.50
	11/01/2037	-	-	47,122.50	47,122.50
	05/01/2038	735,000.00	3.050%	47,122.50	782,122.50
	11/01/2038	-	-	35,913.75	35,913.75
	05/01/2039	760,000.00	3.050%	35,913.75	795,913.75
	11/01/2039	-	-	24,323.75	24,323.75
	05/01/2040	785,000.00	3.050%	24,323.75	809,323.75
	11/01/2040	-	-	12,352.50	12,352.50
	05/01/2041	810,000.00	3.050%	12,352.50	822,352.50
	<b>Total</b>	<b>\$11,885,000.00</b>	<b>-</b>	<b>\$3,947,462.50</b>	<b>\$15,832,462.50</b>

**SUNSHINE  
WATER CONTROL DISTRICT  
PROJECTED ASSESSMENTS**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Assessable units	17,023	17,000	17,000	17,000	17,003	17,003
Assessment per unit - general	\$ 179.50	\$ 186.57	\$ 193.85	\$ 201.36	\$ 213.22	\$ 221.17
Assessment per unit - debt	\$ 56.10	\$ 56.10	\$ 56.10	\$ 56.10	\$ 51.97	\$ 51.97
Total projected assessment	\$ 235.60	\$ 242.67	\$ 249.95	\$ 257.46	\$ 265.19	\$ 273.14
Total assessment % variance yr over yr	2.94%	3.00%	3.00%	3.00%	3.00%	3.00%

ADOPTED BUDGET

**SUNSHINE  
WATER CONTROL DISTRICT  
TRUCK REPLACEMENT SCHEDULE**

Truck	VIN	Year	Condition	Estimated Replacement Year	Estimated Replacement Cost	Assigned Fund Balance 9/30/2022	Change	Assigned Fund Balance 9/30/2023
Ford Pickup 150	1FTMF1E85GFD21298	2016	Fair	2023	42,000	28,000	8,000	36,000
Ford Pickup 150	1FTMF1E85GFD21299	2016	Fair	2023	42,000	28,000	8,000	36,000
Ford Pickup 150	1FTMF1E85GFD21300	2016	Fair	2023	42,000	28,000	8,000	36,000
Ford Pickup 150	1FTMF1E85GFD21301	2016	Fair	2023	42,000	28,000	8,000	36,000
Ford Pickup 150	1FTMF1EF3CFB16099	2012	Fair	2018	42,000	30,000	6,000	36,000
<b>Total</b>					210,000	142,000	38,000	180,000

ADOPTED BUDGET

**SUNSHINE  
WATER CONTROL DISTRICT  
ADOPTED BUDGET**