

	2023-2024 APPROVED BUDGET
FUND BALANCES CARRYFORWARD (Estimated)	723,000
ESTIMATED REVENUES	
2911 - Special Assessments (445 @\$2,400 per)	1,068,000
2912 - Discounts / Penalties (CC Tax office fee)	(-22,000)
2915 - Interest Income (Estimated)	\$90,000
2999 - Less 5% per FS 129.01	(-51,700)
Total Estimated Revenues	\$1,881,000
TOTAL ESTIMATED BALANCE FORWARD	\$1,881,000
EXPENSES	
5100 - PERSONNEL SERVICES	
5130 - Other Salaries and Wages	\$7,500
5210 - FICA Taxes	\$843
TOTAL 5100-5200 - PERSONNEL SERVICES	\$8,343
5300 - OPERATING EXPENSES	
5310 - Professional Services	
5311-Legal	\$60,000
5312 - Engineering Fees(estimated)	\$509,000
TOTAL 5300 PROFESSIONAL SERVICES	\$639,000
5320 ACCOUNTING AND AUDITING	
5321 - Audit Fees	\$12,000
5322 - Accounting Fees	\$7,500
TOTAL 5320 ACCOUNTING AND AUDITING	\$19,500
5340 - OTHER CONTRACTURAL SERVICES	
5341 - CC Tax Collector Collection Fee	\$22,000
5343 - CC Tax Collector Cert of Assessment	\$260
5346 - Web Master Support	\$4,500
5348- Storage	
TOTAL 5340 OTHER CONTRACTURAL SERVICES	\$26,760
5400 - Travel and Per Diem	
5401 - Secretarial Travel	\$300
5402 - Trustee's Travel	
TOTAL 5400 - TRAVEL and PER DIEM	\$300
5410 - Communications and Freight Services	
5411 - General Mailings / Postage	\$300
5430 - Utility Services	\$550
TOTAL 5410-30 - Communications/ Utilities	\$850.00
5451 - 5455 - INSURANCES	
5451 Liability Insurance	\$10,000
5452 Employee insurance	\$1,500
5455 Bond Insurance	\$250
TOTAL 5451 - 5455 - INSURANCES	\$11,750
5460 - REPAIR AND MAINTENANCE SERVICES	
54601 - Misc. Repairs & Maintenance	\$30,000
54602 - Scheduled Monthly Maintenance	\$54,000
54613 - Mowing	\$30,472
54617 - Habitat Improvement/Fish	
TOTAL 5460 - REPAIR AND MAINTENANCE SERVICES	\$114,472
5480 - PROMOTIONAL ACTIVITIES	
5481 - Advertising - Legal	\$800
TOTAL 5480 - PROMOTIONAL ACTIVITIES	\$800
5492 - Computer Software & Audio Equipment	
5510 - Office Supplies	\$1,700
5540 - Books, Pubs, Subscriptions, Members	
5541 - Association Membership Fees	\$175
5542 - FL Association of Special Districts	
TOTAL 5492-5542 MEMBERSHIPS/OFFICE SUPPLIES	\$1,875
TOTAL EXPENSES	\$823,650
5600 - CAPITAL OUTLAY	-
5630 - Infrastructure	\$148,490
5630 - Security Fencing & gates	\$17,000
5630 - Engineering	\$0
5631 - Dredging	\$100,000
9999 - Reserve for contingencies	\$50,000
TOTAL 5600 - CAPITAL OUTLAY	\$315,490
5700 - DEBT SERVICE	\$0
TOTAL 5700 - DEBT SERVICE	\$0
9999 - Reserve for Contingencies (Max 5%) (Balancing \$ to bring budget into balance)	0
TOTAL APPROPRIATED EXPENDITURES	\$1,139,140
TOTAL ESTIMATED REVENUES	\$1,881,000
POTENTIAL BALANCE at end of 2024	\$741,860