

| 2024-2025 PROPOSED BUDGET   |                    |
|---|--------------------|
| FUND BALANCE CARRY FORWARD (Estimated)  | 1,678,297          |
| <b>ESTIMATED NEW REVENUES</b>   |                    |
| 2911 - Special Assessments (445 @\$2,400 per)   | 1,068,000          |
| 2912 - Discounts perFS197,162,3/ Penalties/ CC Tax office fee                         | (\$57,302.00)      |
| total revenue for fiscal year(Estimated)  | 1,125,302          |
| 2915 - Interest Income ( Estimated)   | \$120,000          |
| total   | <b>\$2,923,599</b> |
| <b>TOTAL ESTIMATED BALANCE FORWARD</b>  |                    |
| <b>\$2,923,599</b>  |                    |
| <b>EXPENSES</b>   |                    |
| <b>5100 - PERSONNEL SERVICES</b>  |                    |
| 5130 - Other Salaries and Wages   | \$8,500            |
| 5210 - FICA Taxes   | \$843              |
| <b>TOTAL 5100-5200 - PERSONNEL SERVICES</b>   | <b>\$9,343</b>     |
| <b>5300 - OPERATING EXPENSES</b>  |                    |
| 5310 - Professional Services  | 0                  |
| 5311-Legal  | \$60,000           |
| 5312 - Engineering Fees( estimated)   | \$0                |
| <b>TOTAL 5300 PROFESSIONAL SERVICES</b>   | <b>\$60,000</b>    |
| <b>5320 ACCOUNTING AND AUDITING</b>   |                    |
| 5321 - Audit Fees   | \$12,500           |
| 5322 - Accounting Fees  | \$7,500            |
| <b>TOTAL 5320 ACCOUNTING AND AUDITING</b>   | <b>\$20,000</b>    |
| <b>5340 - OTHER CONTRACTURAL SERVICES</b>   |                    |
| 5341 - CC Tax Collector Collection Fee  | \$0                |
| 5343 - CC Tax Collector Cert of Assessment  | \$260              |
| 5346 - Web Master Support   | \$5,200            |
| 5348- Storage   |                    |
| <b>TOTAL 5340 OTHER CONTRACTURAL SERVICES</b>   | <b>\$5,460</b>     |
| <b>5400 - Travel and Per Diem</b>   |                    |
| 5401 - Secretarial Travel   | \$300              |
| 5402 - Trustee's Travel   |                    |
| <b>TOTAL 5400 - TRAVEL and PER DIEM</b>   | <b>\$300</b>       |
| <b>5410 - Communications and Freight Services</b>                                     |                    |
| 5411 - General Mailings / Postage   | \$300              |
| 5430 - Utility Services   | \$550              |
| <b>TOTAL 5410-30 - Communications/ Utilities</b>                                      | <b>\$850.00</b>    |
| <b>5451 - 5455 - INSURANCES</b>   |                    |
| 5451 Liability Insurance  | \$12,000           |
| 5452 Employee insurance   | \$2,000            |
| 5455 Bond Insurance(3 yr policy-\$210)  | \$70               |
| <b>TOTAL 5451 - 5455 - INSURANCES</b>   | <b>\$14,070</b>    |
| <b>5460 - REPAIR AND MAINTENANCE SERVICES</b>   |                    |
| 54601 - Misc. Repairs & Maintenance   | \$30,000           |
| 54602 - Scheduled Monthly Maintenance   | \$54,000           |
| 54613 - Mowing  | \$30,472           |
| 54617 - Habitat Improvement/Fish  | \$70,000           |
| <b>TOTAL 5460 - REPAIR AND MAINTENANCE SERVICES</b>                                   | <b>\$184,472</b>   |
| <b>5480 - PROMOTIONAL ACTIVITIES</b>  |                    |
| 5481 - Advertising - Legal  | \$800              |
| <b>TOTAL 5480 - PROMOTIONAL ACTIVITIES</b>  | <b>\$800</b>       |
| <b>5492 - Computer Software &amp; Audio Equipment</b>                                 |                    |
| 5510 - Office Supplies  | \$1,700            |
| 5540 - Books, Pubs, Subscriptions, Members  |                    |
| 5541 - Association Membership Fees  | \$175              |
| 5542 - FL Association of Special Districts Dues                                       | \$0                |
| <b>TOTAL 5492-5542 MEMBERSHIPS/OFFICE SUPPLIES</b>                                    | <b>\$1,875</b>     |
| <b>TOTAL EXPENSES</b>   |                    |
|   | <b>\$297,170</b>   |
| <b>5600 - CAPITAL OUTLAY</b>  |                    |
| 5630 - Infrastructure   | \$148,490          |
| 5630 - Security Fencing & gates   | \$17,000           |
| 5630 - Engineering  | \$500,000          |
| 5631 - Dredging   | \$100,000          |
| 9999 - Reserve for contingencies  | \$50,000           |
| <b>TOTAL 5600 - CAPITAL OUTLAY</b>  | <b>\$815,490</b>   |
| <b>5700 - DEBT SERVICE</b>  |                    |
| TOTAL 5700 - DEBT SERVICE   | \$0                |
| 9999 - Reserve for Contingencies (Max 5%) (Balancing \$ to bring budget into balance) | 0                  |
| <b>TOTAL APPROPRIATED EXPENDITURES</b>  | <b>\$1,112,660</b> |
| <b>ESTIMATE BALANCE FORWARD</b>   | <b>\$2,923,599</b> |
| <b>POTENTIAL FUND BALANCE at end of 2025</b>  | <b>\$1,810,939</b> |