

# Gateway Services

Community Development District

## Fiscal Year 2024 Annual Budget

*(Adopted on August 17, 2023)*



# Table of Contents

---

	<b>Page #</b>
<b>Budget Summary</b> .....	<b>1</b>
<b>Assessment Charts</b> .....	<b>2 - 6</b>
<b>Operating Budgets</b>	
General Fund 001 .....	<b>7 - 14</b>
General Fund 002 (Pelican Preserve Fund).....	<b>15 - 18</b>
General Fund 004 (Stoneybrook Fund).....	<b>19 - 20</b>
General Fund 005 (Towne Lakes Fund).....	<b>21</b>
General Fund 006 (Lake Bank Restoration Fund).....	<b>22</b>
Enterprise Fund 400 .....	<b>23 - 28</b>
Allocation of Shared Costs .....	<b>29 - 30</b>
<b>Debt Service Budgets</b>	
Debt Service Fund 202 - Series 2013 Bonds - Pelican Preserve .....	<b>31 - 32</b>
Debt Service Fund 205 - State Revolving Loan - Lake Bank Restoration .....	<b>33 - 34</b>
Debt Service Fund 207 - Series 2023-1 Gateway Assessment Area .....	<b>35 - 36</b>
Debt Service Fund 208 - Series 2023-2 Pelican Preserve Assessment Area .....	<b>37 - 38</b>
<b>Capital Project Budgets</b>	
General Fund 300 .....	<b>39 - 41</b>
Enterprise Fund 301 .....	<b>42 - 44</b>
Pelican Preserve 308 .....	<b>45</b>
<b>Other Schedules</b>	
Staffing Plan .....	<b>46 - 48</b>
Capital Improvement Plan Summary .....	<b>49 - 50</b>
Capital Improvement Plan - General Fund 300 .....	<b>51 - 52</b>
Capital Improvement Plan - Enterprise Fund 301 .....	<b>53 - 54</b>
Capital Improvement Plan - Pelican Preserve 308 .....	<b>55</b>
Capital Improvement Plan - Stoneybrook Fund 004 .....	<b>56</b>



## Budget Summary - Expenses

(Year-over-Year Comparison by Fund)

### OPERATING FUNDS

Fund	Fund Description	Version 4 FY2024	Amended FY 2023	Variance \$ Incr. / (Decr/)	Variance %
001	General Fund	\$4,760,113	\$4,442,140	\$317,973	7.2%
002	Pelican Preserve Fund	\$3,317,675	\$3,287,810	\$29,866	0.9%
004	Stoneybrook Fund	\$369,165	\$588,916	(\$219,751)	-37.3%
005	Towne Lakes Fund	\$18,900	\$6,900	\$12,000	173.9%
400	Enterprise Fund	\$6,325,831	\$5,306,771	\$1,019,060	19.2%
<b>Total</b>		<b>\$14,791,684</b>	<b>\$13,632,536</b>	<b>\$1,159,148</b>	<b>8.5%</b>

### DEBT SERVICE FUNDS

Fund	Fund Description	Version 4 FY2024	Amended FY 2023	Variance \$ Incr. / (Decr/)	Variance %
202	Series 2013 Debt Service Fund (Pelican Preserve)	\$220,525	\$220,525	\$0	0.0%
205	Lake Bank Restoration Fund (State Revolving Loans)	\$895,096	\$682,178	\$212,918	31.2%
207	Series 2023-1 Debt Service Fund (Gateway Area)	\$511,985	\$0	\$511,985	0.0%
208	Series 2023-2 Debt Service Fund (PP Area)	\$54,372	\$0	\$54,372	0.0%
<b>Total</b>		<b>\$1,681,978</b>	<b>\$902,703</b>	<b>\$779,275</b>	<b>86.3%</b>

### CAPITAL PROJECT FUNDS

Fund	Fund Description	Version 4 FY2024	Amended FY 2023	Variance \$ Incr. / (Decr/)	Variance %
300	General Fund	\$7,095,660	\$3,010,577	\$4,085,083	135.7%
006	Lake Bank Restoration Fund	\$3,600,000	7,441,269	(\$3,841,269)	-51.6%
308	Pelican Preserve Fund	\$1,106,920	\$0	\$1,106,920	0.0%
301	Enterprise Fund	\$7,913,120	\$5,093,280	\$2,819,840	55.4%
<b>Total</b>		<b>\$19,715,700</b>	<b>\$15,545,126</b>	<b>\$4,170,574</b>	<b>81.9%</b>



## Fiscal Year 2024 Assessment Chart (Breakdown by Category)

Gateway - Area 1 & 2 (General Fund Only)

Amount Per Category						
Assessment Category	Roadway	Water Management	Admin / Park & Rec	Annual Assessment	# of Units	Assessment Per Unit(s)
Single Family	\$1,276,759.61	\$597,382.44	\$1,522,322.66	\$3,396,464.71	4,127	\$822.99
Multi Family	\$168,036.59	\$69,818.71	\$328,293.47	\$566,148.78	890	\$636.12
Golf Course	\$20,905.70	\$51,325.27	\$368.87	\$72,599.85	1	\$72,599.85
Commercial Totals	\$577,543.49	\$148,503.51	\$67,503.04	\$793,550.05	1	\$793,550.05
<b>Total</b>	<b>\$2,043,245.40</b>	<b>\$867,029.94</b>	<b>\$1,918,488.04</b>	<b>\$4,828,763.38</b>		

Amount Per Unit						
Assessment Category	Roadway	Water Management	Admin / Park & Rec	Annual Assessment	# of Units	Assessment Per Unit(s)
Single Family	\$309.37	\$144.75	\$368.87	\$822.99	4,127	\$3,396,464.71
Multi Family	\$188.81	\$78.45	\$368.87	\$636.12	890	\$566,148.78
Golf Course	\$20,905.70	\$51,325.27	\$368.87	\$72,599.85	1	\$72,599.85
Commercial Totals	\$577,543.49	\$148,503.51	\$67,503.04	\$793,550.05	1	\$793,550.05
					<b>Total</b>	<b>\$4,828,763.38</b>



## Fiscal Year 2024 Assessment Chart (Breakdown by Fund)

Gateway - Area 1 & 2 (All Funds)

Assessment Category	Amount Per Fund				Total FY2024	Total FY2023	Net Change	% Change
	General Fund	Stoney-Brook	Towne Center	Lake Bank				
<b>Residential (Per Unit)</b>								
Single Family	\$822.99	\$0.00	\$0.00	\$127.88	\$950.86	\$806.13	\$144.73	17.95%
Multi Family	\$636.12	\$0.00	\$0.00	\$127.88	\$764.00	\$631.94	\$132.06	20.90%
Stoneybrook Inside Gate	\$822.99	\$494.28	\$0.00	\$127.88	\$1,445.14	\$1,519.65	(\$74.51)	-4.90%
<b>Commercial (Total)</b>								
Commercial	\$692,838.55	\$0.00	\$0.00	\$128,122.99	\$820,961.54	\$698,367.89	\$122,593.65	17.55%
Unplatted Commercial	\$6,344.14	\$0.00	\$0.00	\$2,322.22	\$8,666.36	\$9,057.40	(\$391.04)	-4.32%
Towne Lakes Commercial	\$94,367.36	\$0.00	\$19,687.50	\$10,223.16	\$124,278.02	\$91,079.41	\$33,198.61	36.45%
Golf Course	\$72,599.85	\$0.00	\$0.00	\$28,618.60	\$101,218.45	\$100,320.68	\$897.77	0.89%



## Fiscal Year 2024 Assessment Chart (Breakdown by Category)

### Pelican Preserve Fund (002) - (Operations & Maintenance Only)

Assessment Category	Amount Per Category (1)		Annual Assessment	# of Units	Assessment Per Unit(s)
	Water Management	Admin			
<b>Inside</b>					
Golf Course	\$150,698.37	\$214,239.91	\$364,938.27	256.02	\$1,425.43
Multi Family	\$119,961.10	\$701,077.36	\$821,038.46	830.00	\$989.20
Single Family	\$468,078.21	\$1,408,912.08	\$1,876,990.29	1,668.00	\$1,125.29
<b>Subtotal</b>	<b>\$738,737.67</b>	<b>\$2,324,229.35</b>	<b>\$3,062,967.02</b>	2,754.02	
<b>Outside</b>					
Unplatted Commercial - West of Treeline	\$0.00	\$10,677.69	\$10,677.69	12.76	\$836.81
Platted - Winn Dixie	\$33,922.73	\$38,739.25	\$72,661.98	46.29	\$1,569.58
Platted - 7-11 Gas	\$2,216.64	\$1,640.15	\$3,856.78	1.96	\$1,967.75
Unplatted - Shoppes at Pelican Preserve	\$580.16	\$853.55	\$1,433.70	1.02	\$1,405.59
Platted - Pelican Preserve Dental	\$1,915.61	\$2,343.07	\$4,258.68	2.80	\$1,520.96
Platted - Walgreens	\$4,047.41	\$8,071.86	\$12,119.27	9.65	\$1,256.40
Platted - Strip Center	\$17,557.94	\$17,247.75	\$34,805.70	20.61	\$1,688.67
Platted - Vacant	\$675.39	\$5,966.45	\$6,641.84	7.13	\$931.53
Platted - Car Wash	\$676.48	\$2,956.73	\$3,633.21	3.53	\$1,028.27
Platted - CubeSmart Storage	\$4,484.17	\$53,120.65	\$57,604.82	63.48	\$907.45
WCI Platted Residential - C5 - West of Treeline	\$32,685.79	\$140,583.96	\$173,269.75	168.00	\$1,031.37
Unplatted - Recreational Vehicle Storage	\$0.00	\$1,564.83	\$1,564.83	1.87	\$836.81
<b>Subtotal</b>	<b>\$98,762.33</b>	<b>\$283,765.92</b>	<b>\$382,528.25</b>	339.10	
<b>Total</b>	<b>\$837,500.00</b>	<b>\$2,607,995.27</b>	<b>\$3,445,495.27</b>	<b>3,093.12</b>	

(1) This chart does not include the debt service assessment.



## Fiscal Year 2024 Assessment Chart (Breakdown by Category)

### Pelican Preserve Fund (002) - (Operations & Maintenance Only)

Assessment Category	Amount Per Unit **		Annual Assessment	# of Units	Assessment Per Unit(s)
	Water Management	Admin			
<b>Inside</b>					
Golf Course	\$588.62	\$836.81	\$1,425.43	256.02	\$364,938.27
Multi Family	\$144.53	\$844.67	\$989.20	830.00	\$821,038.46
Single Family	\$280.62	\$844.67	\$1,125.29	1,668.00	\$1,876,990.29
			<b>Subtotal</b>	<b>2,754.02</b>	<b>\$3,062,967.02</b>
<b>Outside</b>					
Unplatted Commercial - West of Treeline	\$0.00	\$836.81	\$836.81	12.76	\$10,677.69
Platted - Winn Dixie	\$732.77	\$836.81	\$1,569.58	46.29	\$72,661.98
Platted - 7-11 Gas	\$1,130.94	\$836.81	\$1,967.75	1.96	\$3,856.78
Unplatted - Shoppes at Pelican Preserve	\$568.78	\$836.81	\$1,405.59	1.02	\$1,433.70
Platted - Pelican Preserve Dental	\$684.15	\$836.81	\$1,520.96	2.80	\$4,258.68
Platted - Walgreens	\$419.59	\$836.81	\$1,256.40	9.65	\$12,119.27
Platted - Strip Center	\$851.86	\$836.81	\$1,688.67	20.61	\$34,805.70
Platted - Vacant	\$94.73	\$836.81	\$931.53	7.13	\$6,641.84
Platted - Car Wash	\$191.46	\$836.81	\$1,028.27	3.53	\$3,633.21
Platted - CubeSmart Storage	\$70.64	\$836.81	\$907.45	63.48	\$57,604.82
WCI Platted Residential - C5 - West of Treeline	\$194.56	\$836.81	\$1,031.37	168.00	\$173,269.75
Unplatted - Recreational Vehicle Storage	\$0.00	\$836.81	\$836.81	1.87	\$1,564.83
			<b>Subtotal</b>	<b>339.10</b>	<b>\$382,528.25</b>
			<b>Total</b>	<b>3,093.12</b>	<b>\$3,445,495.27</b>

(1) This chart does not include the debt service assessment.



**Fiscal Year 2024 Assessment Chart (Summary)**  
 Pelican Preserve Fund (002) - (Operations & Maintenance Only)

		Total O&M Assessment (1)			
	Units	FY 2024	FY 2023	Difference	% Chg
<b>Inside</b>					
Golf Course	256.02	\$364,938.27	\$354,461.00	\$10,477.27	3.0%
Vacant Residential	0.00	\$0.00	\$0.00	\$0.00	0.0%
Multi Family (2)	830.00	\$821,038.46	\$798,821.40	\$22,217.06	2.8%
Single Family (2)	1,668.00	\$1,876,990.29	\$1,825,001.40	\$51,988.89	2.8%
<b>Subtotal</b>	<b>2,754.02</b>	<b>\$3,062,967.02</b>	<b>\$2,978,283.80</b>	<b>\$84,683.22</b>	<b>2.8%</b>
<b>Outside</b>					
Unplatted Commercial - West of Treeline	12.76	\$10,677.69	\$8,648.00	\$2,029.69	23.5%
Platted - Winn Dixie	46.29	\$72,661.98	\$64,199.00	\$8,462.98	13.2%
Platted - 7-11 Gas	1.96	\$3,856.78	\$3,473.00	\$383.78	11.1%
Unplatted - Shoppes at Pelican Preserve	1.02	\$1,433.70	\$1,253.00	\$180.70	14.4%
Platted - Pelican Preserve Dental	2.80	\$4,258.68	\$3,751.00	\$507.68	13.5%
Platted - Walgreens	9.65	\$12,119.27	\$10,454.00	\$1,665.27	15.9%
Platted - Strip Center	20.61	\$34,805.70	\$30,959.00	\$3,846.70	12.4%
Platted - Vacant	7.13	\$6,641.84	\$5,486.00	\$1,155.84	21.1%
Platted - Car Wash	3.53	\$3,633.21	\$3,049.00	\$584.21	19.2%
Platted - CubeSmart Storage	63.48	\$57,604.82	\$47,360.00	\$10,244.82	21.6%
WCI Platted Residential - C5 - West of Treeline	168.00	\$173,269.75	\$145,483.00	\$27,786.75	19.1%
Unplatted - Recreational Vehicle Storage	1.87	\$1,564.83	\$1,266.50	\$298.33	23.6%
<b>Subtotal</b>	<b>339.10</b>	<b>\$382,528.25</b>	<b>\$325,381.50</b>	<b>\$57,146.75</b>	<b>17.6%</b>
<b>Total</b>	<b>3,093.12</b>	<b>\$3,445,495.27</b>	<b>\$3,303,665.30</b>	<b>\$141,829.97</b>	<b>4.3%</b>

- (1) This chart does not include the debt service assessment.  
 (2) See chart below for the Per Unit O&M Assessment Amount.

Total O&M Assessment Per Unit				
Type	FY 2024	FY 2023	Difference	Change
Multi Family	\$989.20	\$962.44	\$26.76	2.8%
Single Family	\$1,125.29	\$1,094.13	\$31.16	2.8%



## Fiscal Year 2024 Operating Budget -- General Fund (001)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Special Assessment Levy	\$ 3,761,707	\$ 4,162,731	\$ 4,828,763	\$ 666,032
Special Assessment Levy (Discounts)	(138,582)	(166,509)	(193,151)	(26,642)
Soccer Park Use	61,627	45,000	65,000	20,000
Dog Park Revenues	8,329	7,000	7,000	-
Miscellaneous Revenues	3,258	7,500	7,500	-
Interest Income	2,781	5,000	45,000	40,000
Interest - Tax Collector	603	-	-	-
Stormwater/Road Review Fees	17,406	-	-	-
<b>TOTAL REVENUES</b>	<b>3,717,129</b>	<b>4,060,722</b>	<b>4,760,113</b>	<b>699,391</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE SERVICES</b>				
Supervisor Fees	9,912	12,000	6,480	5,520
Payroll Taxes	758	918	496	422
Management & Accounting Services	22,952	23,490	21,600	1,890
Engineering Fees	18,068	9,990	9,990	-
Attorney Fees	10,629	12,150	12,150	-
Audit Fees	4,759	5,535	5,535	-
Public Officials Insurance	1,994	2,808	2,808	-
Legal Advertising	6,125	4,050	4,050	-
Annual Filing Fee	125	54	135	(81)
<b>Total Administrative Services</b>	<b>75,322</b>	<b>70,995</b>	<b>63,244</b>	<b>7,751</b>
<b>OPERATIONAL ADMIN SERVICES</b>				
Payroll - Salaries	114,667	246,912	264,988	(18,076)
Payroll - Merit Increases	-	-	10,600	(10,600)
Payroll Taxes	8,938	18,889	21,082	(2,193)
Retirement Benefits	2,827	7,407	8,268	(861)
Health and Life Insurance	10,393	29,760	32,774	(3,014)
Workers Compensation	610	2,029	2,081	(52)
Payroll Market Adjustments	10,884	14,850	-	14,850
Payroll Merit Pool	-	16,200	-	16,200
Payroll Staff Bonuses	-	9,450	9,450	-
Payroll Fees	4,937	3,510	6,750	(3,240)

## Fiscal Year 2024 Operating Budget -- General Fund (001)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
Professional Fees	35,669	21,600	21,600	-
Professional Fees - HR fees	2,777	2,430	2,430	-
Telephone	334	324	405	(81)
Cell Phone	4,348	5,130	6,210	(1,080)
Internet Fiber Service	1,057	1,080	1,080	-
Postage	293	945	945	-
Meeting Agendas & Minutes Prep.	-	2,160	7,560	(5,400)
Building Utilities - Electricity	3,241	3,240	3,780	(540)
Building Utilities - Water/Sewer	-	1,890	2,160	(270)
Building Utilities - Other	925	2,700	2,160	540
Rentals & Leases	2,726	3,240	2,430	810
Insurance (Liability, Auto, Property)	8,352	10,260	31,712	(21,452)
Building Maintenance & Repairs	4,509	10,800	10,800	-
Vehicle Maintenance	4,064	6,750	5,400	1,350
Vehicle Operations	8,892	8,100	9,450	(1,350)
Team Events	515	1,080	1,080	-
Printing	3,974	2,430	2,025	405
Dues, Licenses, Subscriptions	1,299	1,350	1,080	270
Office Supplies	934	4,050	2,160	1,890
Agenda & Document Hosting	-	-	1,755	(1,755)
Computer Support	9,178	8,100	9,450	(1,350)
Computer Equipment & Peripherals	5,173	4,050	2,700	1,350
Software License Fees and Renewals	9,421	8,100	5,940	2,160
Document Management	-	2,160	-	2,160
Website & Newsletter	405	4,050	1,350	2,700
Team Uniforms	768	1,080	-	1,080
Safety Equipment	336	540	-	540
Boot Allowance	-	621	-	621
Training & Education	1,237	1,350	1,350	-
Training HR	4	270	270	-
Team Safety Training	-	405	405	-
Operating Supplies	2,712	4,050	4,050	-
Admin Office Rent Expense	6,219	-	7,560	(7,560)
<b>Total Operational Admin Services</b>	<b>272,618</b>	<b>473,342</b>	<b>505,290</b>	<b>(31,948)</b>

## Fiscal Year 2024 Operating Budget -- General Fund (001)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>LANDSCAPE SERVICES</b>				
Payroll - Salaries	59,479	150,456	72,800	77,656
Payroll - Merit Increases	-	-	2,912	(2,912)
Payroll Taxes	4,721	11,510	5,792	5,718
Retirement Benefits	1,424	4,514	2,271	2,243
Health and Life Insurance	11,878	28,366	14,930	13,436
Workers Compensation	1,210	3,936	2,366	1,570
Licenses, Training	-	1,000	2,000	(1,000)
Project Management (Outsourced)	-	-	-	-
Contractual Services - Landscaping	552,235	576,000	605,000	(29,000)
Landscape Mulch	65,352	65,000	130,000	(65,000)
Tree Trimming Services	44,140	60,000	100,000	(40,000)
Irrigation Repairs & Maintenance	3,495	-	-	-
Plant Replacement Program	90,922	130,000	130,000	-
Tree Replacement Program - Gateway Blvd	3,990	75,000	75,000	-
Tree/Limb Removal	1,350	30,000	-	30,000
Contractual Services - Arborist	-	25,000	-	25,000
Utility Fees (water)	55,584	48,000	48,000	-
Insurance	1,789	2,600	-	2,600
Miscellaneous Maintenance	-	-	-	-
<b>Total Landscape Services</b>	<b>897,569</b>	<b>1,211,382</b>	<b>1,191,072</b>	<b>20,310</b>
<b>WATERWAY MGMT SERVICES</b>				
Payroll - Salaries	38,025	74,221	109,096	(34,875)
Payroll - Merit Increases	-	-	4,364	(4,364)
Payroll Taxes	2,978	5,678	8,680	(3,002)
Retirement Benefits	1,000	2,227	3,404	(1,177)
Health and Life Insurance	6,741	9,397	13,464	(4,067)
Workers Compensation	705	1,948	3,546	(1,598)
Licenses, Training	-	1,000	3,500	(2,500)
Education / Training	199	1,500	-	1,500
Engineering Fees	18,523	35,000	35,000	-
Attorney Fees	5,670	25,000	25,000	-
Insurance	1,163	1,700	-	1,700

## Fiscal Year 2024 Operating Budget -- General Fund (001)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
Fountain Maintenance	-	-	3,000	(3,000)
Lake Maintenance	178,617	215,000	225,000	(10,000)
Annual Inspections	-	12,500	-	12,500
Wetland Maintenance	75,801	110,000	112,000	(2,000)
Wetland Plantings	1,685	10,000	30,000	(20,000)
Wetland: Surveying, Encroachments, Dispo	1,040	5,000	5,000	-
NPDES Compliance	930	3,500	3,500	-
Stormwater Pipe Video Inspections	-	50,000	50,000	-
Stormwater System Pipe & Catch Basin Cle	127,364	140,000	-	140,000
Stormwater Management Plan	49,726	39,435	-	39,435
Stormwater Basin/Valley Gutter Repair	7,500	-	-	-
Water Quality Testing	15,888	40,000	40,000	-
Cell Service for Data Loggers	2,880	6,000	6,000	-
Data Logger Maintenance	-	-	-	-
Maintenance for Data Loggers	8,041	7,500	7,500	-
Repairs & Maintenance	6,828	7,500	-	7,500
Littoral Maintenance	7,830	25,000	75,000	(50,000)
Littoral Maintenance After Removal	-	-	-	-
Littoral Maintenance In Excess of D.O.	13,050	50,000	-	50,000
Conveyance Maintenance	-	-	-	-
Aerators - Maintenance	15,131	50,000	-	50,000
Aerators - R&M	19,289	25,000	-	25,000
Aerators Electrical Repairs	-	50,000	-	50,000
Drone Equipment & Training	-	-	200	(200)
Stock Fish	-	-	10,000	(10,000)
Utilities - Aerators Electric Service	14,313	8,645	9,000	(355)
<b>Total Waterway Management Services</b>	<b>620,917</b>	<b>1,012,751</b>	<b>782,253</b>	<b>230,498</b>
<b><i>PARKS &amp; RECREATION</i></b>				
Payroll - Salaries	41,504	78,143	160,743	(82,600)
Payroll - Merit Increases	-	-	6,430	(6,430)
Payroll Taxes	3,280	5,978	12,789	(6,811)
Retirement Benefits	886	2,344	5,015	(2,671)
Health and Life Insurance	8,093	13,119	33,015	(19,896)
Workers Compensation	1,473	2,042	4,258	(2,216)
Education / Training	-	2,000	2,000	-

## Fiscal Year 2024 Operating Budget -- General Fund (001)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
Attorney Fees	1,650	3,000	3,000	-
Utility Services - Other	3,683	6,300	6,300	-
Utility Services - Electricity	12,635	55,000	60,500	(5,500)
Utility Services - Irrigation	11,703	12,000	12,000	-
Insurance	5,453	7,700	-	7,700
Contractual Serv-Landscaping (Soccer Complex)	107,695	113,000	114,000	(1,000)
Contractual Serv-Landscaping (Dog Park)	1,938	2,200	2,100	100
Contractual Serv-Landscaping (Fun Park)	9,528	10,000	10,100	(100)
Irrigation Maint. /Repairs Soccer Park	239	-	-	-
Plant Replacement Program	-	1,000	1,000	-
Soccer Complex Janitorial Service	12,719	16,000	16,000	-
Signage	5,196	2,000	4,000	(2,000)
Sod Installation - Dog Park	2,100	25,000	25,000	-
Sod Replacement - Soccer Field	31,566	30,000	70,000	(40,000)
R&M Parks & Rec	23,899	90,000	90,000	-
R&M Fun Park	-	-	20,000	(20,000)
Tools for Maintenance	2,213	4,000	5,000	(1,000)
Victory Gardens (Fun Park)	-	-	10,000	(10,000)
Bocce Ball Park Upgrades	-	-	23,500	(23,500)
Rec Center Planning	11,925	-	-	-
Misc. - Late Fees	40	-	-	-
<b>Total Parks &amp; Recreation</b>	<b>299,418</b>	<b>480,826</b>	<b>696,749</b>	<b>(215,923)</b>
<b><i>PUBLIC WORKS</i></b>				
Payroll - Salaries	-	-	227,417	(227,417)
Payroll - Merit Increases	-	-	9,097	(9,097)
Payroll Taxes	-	5,978	18,093	(12,115)
Retirement Benefits	-	2,344	7,095	(4,751)
Health and Life Insurance	-	13,119	45,861	(32,742)
Workers Compensation	-	2,042	6,124	(4,082)
Team Uniforms	-	-	4,500	(4,500)
Boot Reimbursement	-	-	1,700	(1,700)
Electricity Streetlights	-	40,500	45,000	(4,500)
Maintenance & Repairs - Streetlights	-	35,000	46,000	(11,000)
Street Sweeping Services	-	16,500	16,500	-

## Fiscal Year 2024 Operating Budget -- General Fund (001)

Description	FY 2022 Actual	Amended	FY 2024 Budget	Budget
		FY 2023 Budget		Variance Fav/(UnFav)
Road Turn Over Lights, Signs, Drainage	-	12,500		12,500
R&M ADA Sidewalk Compliance	-	5,000	-	5,000
R&M License Plate Readers	-	15,000	44,000	(29,000)
Engineering Fees	-	1,500	1,500	-
Attorney Fees	-	2,500	2,500	-
Stormwater Basin/Valley Gutter Repair	-	25,000	25,000	-
<b>Total Public Works</b>	<b>-</b>	<b>176,983</b>	<b>500,388</b>	<b>(323,405)</b>
<b>SWIMMING POOL</b>				
Payroll - Salaries	85,810	43,944	165,594	(121,650)
Payroll - Merit Increases	-	-	6,624	(6,624)
Payroll Taxes	6,777	3,362	13,175	(9,813)
Retirement Benefits	760	1,318	5,167	(3,849)
Health and Life Insurance	9,597	8,925	19,910	(10,985)
Workers Compensation	1,704	1,154	5,382	(4,228)
Training & Education	700	1,000	2,000	(1,000)
Dues, Licenses, Subscriptions	475	500	500	-
Attorney Fees	-	1,000	2,000	(1,000)
Telephone/Fax/Internet Services	1,404	1,500	1,500	-
Utility Services - Electricity	10,520	11,000	12,760	(1,760)
Utility Services - Irrigation	12,702	7,000	9,000	(2,000)
Utility Services - Other	1,537	2,400	2,400	-
Insurance	5,453	7,700	-	7,700
Contractual Services - Landscaping	18,132	19,000	19,200	(200)
Maintenance & Repairs	16,990	65,000	75,000	(10,000)
Operating Supplies	3,842	13,500	13,500	-
Safety Equipment and Lane Lines	1,262	2,500	2,500	-
Pool Filter Room Equipment and Supplies	7,010	-	-	-
Stenner Pump and Parts Replacement	284	1,500	1,500	-
Wading Pool Filter Housing Replacement	759	1,500	1,500	-
Pool Chemicals	13,524	15,000	17,000	(2,000)
Propane/ Natural Gas	12,543	23,000	23,000	-
PRAC Pool R&M	-	-	-	-
<b>Total Swimming Pool</b>	<b>211,785</b>	<b>231,803</b>	<b>399,211</b>	<b>(167,408)</b>

## Fiscal Year 2024 Operating Budget -- General Fund (001)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b><i>SPECIAL EVENTS</i></b>				
Payroll - Salaries	259	33,583	3,536	30,047
Payroll - Merit Increases	-	-	141	(141)
Payroll Taxes	19	2,569	281	2,288
Retirement Benefits	-	1,008	110	898
Health and Life Insurance	47	6,760	658	6,102
Workers Compensation	34	882	11	871
General District Events	541	30,000	30,000	-
Holiday Lighting & Decorations	16,000	15,000	25,000	(10,000)
Insurance	584	1,000	-	1,000
<b>Total Special Events</b>	<b>17,484</b>	<b>90,802</b>	<b>59,737</b>	<b>31,065</b>
<b><i>STREET LIGHTING SERVICES</i></b>				
Electricity	35,839	40,500	-	40,500
Insurance	5,255	7,500	-	7,500
Maintenance & Repairs	37,639	35,000	-	35,000
<b>Total Street Lighting Services</b>	<b>78,733</b>	<b>83,000</b>	<b>-</b>	<b>83,000</b>
<b><i>ROADWAY / SIDEWALK SERVICES</i></b>				
Street Sweeping Services	7,800	16,500	-	16,500
Road Turn Over Lights, Signs, Drainage	1,800	12,500	-	12,500
R&M ADA Sidewalk Compliance	-	5,000	-	5,000
Maintenance & Repairs - Sidewalks	152	-	-	-
Street Cameras	25,000	15,000	-	15,000
Engineering Fees	-	1,500	-	1,500
Attorney Fees	193	2,500	-	2,500
<b>Total Roadway Services</b>	<b>34,945</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>
<b><i>PUBLIC SAFETY SERVICES</i></b>				
Contractual Services - Sheriff's Office	28,788	150,000	150,000	-
Engineering Fees	-	1,000	1,000	-
Attorney Fees	-	1,000	1,000	-
<b>Total Public Safety Services</b>	<b>28,788</b>	<b>152,000</b>	<b>152,000</b>	<b>-</b>

## Fiscal Year 2024 Operating Budget -- General Fund (001)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b><i>DEBT SERVICE PAYMENTS</i></b>				
Interest Payment	-	10,086	-	10,086
<b>Total Debt Service Payments</b>	<b>-</b>	<b>10,086</b>	<b>-</b>	<b>10,086</b>
<b><i>OTHER FEES AND CHARGES</i></b>				
Professional Fees	2,760	-	-	-
Staffing Contingency	-	-	15,000	(15,000)
Misc. Contingency (Board/Resident request)	-	100,000	100,000	-
Miscellaneous Collection Fees	7,928	12,670	12,670	-
ProfServ-Assessment Methodology	-	3,500	3,500	-
Reserve - Capital Program	-	279,000	279,000	-
<b>Total Other Fees &amp; Charges</b>	<b>10,688</b>	<b>395,170</b>	<b>410,170</b>	<b>(15,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,548,267</b>	<b>4,442,140</b>	<b>4,760,113</b>	<b>(317,973)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,168,862</b>	<b>\$ (381,418)</b>	<b>\$ -</b>	<b>\$ 381,418</b>
<b><i>OTHER FINANCING SOURCES (USES)</i></b>				
Transfers - Out	(283,094)	-	-	-
Transfers - In	-	150,000	-	(150,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(283,094)</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 885,768</b>	<b>\$ (231,418)</b>	<b>\$ -</b>	<b>\$ 231,418</b>



## Fiscal Year 2024 Operating Budget -- Pelican Preserve Fund (002)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Special Assessment Levy	\$ 1,037,525	\$ 2,661,999	\$ 3,237,162	\$ 575,163
Special Assessment Levy - HOA Agreement	1,537,429	433,333	-	(433,333)
Special Assessment Levy - Reserves	380,146	208,333	208,333	0
Special Assessment Levy - Delinquent	-	-	-	-
Special Assessment Levy (Discounts)	(108,866)	(132,146)	(137,820)	(5,674)
Fire Impact Fees	-	25,000	-	(25,000)
Interest Earnings	1,948	5,000	10,000	5,000
<b>TOTAL REVENUES</b>	<b>2,848,182</b>	<b>3,201,519</b>	<b>3,317,675</b>	<b>116,156</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE SERVICES</b>				
Supervisor Fees	2,034	2,400	3,360	(960)
Payroll Taxes	156	184	257	(73)
Management & Accounting Services	11,901	12,180	11,200	980
Engineering Fees	11,797	5,180	5,180	-
Attorney Fees	5,511	6,300	6,300	-
Audit Fees	2,468	2,870	2,870	-
Public Officials Insurance	1,034	1,456	1,456	-
Legal Advertising	3,176	2,100	2,100	-
Annual Filing Fee	65	28	70	(42)
<b>Total Administrative Services</b>	<b>38,142</b>	<b>32,698</b>	<b>32,793</b>	<b>(95)</b>
<b>OPERATIONAL ADMIN SERVICES</b>				
Payroll - Salaries	21,950	45,368	68,417	(23,049)
Payroll-Merit Increases	-	-	2,737	(2,737)
Payroll Taxes	1,706	3,471	5,443	(1,972)
Retirement Benefits	504	1,361	2,135	(774)
Health and Life Insurance	1,703	4,530	10,049	(5,519)
Workers Compensation	191	348	788	(440)
Payroll Market Adjustments	5,643	7,700	-	7,700
Payroll Merit Pool	-	8,400	-	8,400
Payroll Staff Bonuses	-	4,900	4,900	-
Payroll Fees	2,560	1,820	3,500	(1,680)
Professional Fees	18,495	11,200	11,200	-
Professional Fees - HR fees	1,440	1,260	1,260	-
Telephone	173	168	210	(42)

## Fiscal Year 2024 Operating Budget -- Pelican Preserve Fund (002)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
Cell Phone	2,255	2,660	3,220	(560)
Internet Fiber Service	548	560	560	-
Postage	153	490	490	-
Meeting Agendas & Minutes Prep.	-	1,120	3,920	(2,800)
Building Utilities - Electricity	1,681	1,680	1,960	(280)
Building Utilities - Water/Sewer	-	980	1,120	(140)
Building Utilities - Other	480	1,400	1,120	280
Rentals & Leases	1,414	1,680	1,260	420
Insurance (Liability, Auto, Property)	4,331	5,320	16,443	(11,123)
Building Maintenance & Repairs	2,304	5,600	5,600	-
Vehicle Maintenance	2,105	3,500	2,800	700
Vehicle Operations	4,602	4,200	4,900	(700)
Team Events	267	560	560	-
Printing	2,061	1,260	1,050	210
Dues, Licenses, Subscriptions	674	700	560	140
Office Supplies	485	2,100	1,120	980
Agenda & Document Hosting	-	-	910	(910)
Computer Support	4,759	4,200	4,900	(700)
Computer Equipment & Peripherals	2,682	2,100	1,400	700
Software License Fees and Renewals	4,885	4,200	3,080	1,120
Document Management	-	1,120	-	1,120
Website & Newsletter	210	2,100	700	1,400
Team Uniforms	398	560	-	560
Safety Equipment	174	280	-	280
Boot Allowance	-	322	-	322
Training & Education	641	700	700	-
Training HR	2	140	140	-
Team Safety Training	-	210	210	-
Operating Supplies	1,473	2,100	2,100	-
Admin Office Rent Expense	3,188	-	3,920	(3,920)
<b>Total Operational Admin Services</b>	<b>96,137</b>	<b>142,368</b>	<b>175,381</b>	<b>(33,013)</b>
<b>OPERATING EXPENSES</b>				
Payroll - Salaries	3,310	-	57,115	(57,115)
Payroll-Merit Increases	-	-	2,285	(2,285)
Payroll Taxes	260	538	4,544	(4,006)
Retirement Benefits	92	211	1,782	(1,571)
Health and Life Insurance	521	1,150	16,052	(14,902)
Workers Compensation	39	185	1,856	(1,671)

## Fiscal Year 2024 Operating Budget -- Pelican Preserve Fund (002)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
Professional Services	-	-	60,000	(60,000)
Engineering Fees	14,921	87,323	90,000	(2,677)
Contracts-Security Services	379,399	-	-	-
Trustees Fees	4,148	4,150	-	4,150
Attorney Fees	22,651	20,000	20,000	-
Arbitrage Rebate Calculation	-	1,300	-	1,300
Property Insurance	13,574	19,000	-	19,000
Road/Sidewalk Maintenance & Repairs	5,304	-	-	-
Electricity - Streetlights	79,505	78,000	85,000	(7,000)
Utility - Irrigation	9,676	9,500	10,000	(500)
Electricity-Signs	6,170	5,700	6,500	(800)
Utility - Gatehouse	1,968	2,000	2,500	(500)
Capital Outlay-Boardwalk	360,468	-	-	-
Miscellaneous	2,010	5,000	-	5,000
Pelican Preserve Committee Minutes	-	-	3,600	(3,600)
<b>Total Operating Expenses</b>	<b>904,016</b>	<b>234,057</b>	<b>361,234</b>	<b>(127,177)</b>
<b><i>SAFETY &amp; SECURITY</i></b>				
Contracts-Security Services	-	397,820	420,000	(22,180)
Road/Sidewalk Maintenance & Repairs	-	100,000	45,000	55,000
Gatehouse Repairs & Maintenance	-	-	29,000	(29,000)
Safety & Security - Other	-	-	70,000	(70,000)
Streetlight Repairs Maintenance	-	-	82,000	(82,000)
Traffic Signage Repairs & Maintenance	-	-	15,000	(15,000)
Gatehouse Supplies/Passes	-	-	7,500	(7,500)
Gatehouse Utilities	-	-	10,000	(10,000)
Gate Technology	-	-	5,000	(5,000)
Pressure Cleaning	-	-	-	-
Maintenance Cart & R&M	-	-	-	-
Police Patrols	-	-	10,000	(10,000)
GIS Web Portal	-	-	15,000	(15,000)
<b>Total Safety &amp; Security</b>	<b>-</b>	<b>497,820</b>	<b>708,500</b>	<b>(210,680)</b>
<b><i>LANDSCAPE SERVICES</i></b>				
Contractual Landscaping Maint.	269,641	540,000	567,000	(27,000)
Annual Tree Trimming	-	153,300	154,000	(700)
Monuments and Signs	-	15,000	15,000	-
Plant Replacement	-	103,000	103,000	-

## Fiscal Year 2024 Operating Budget -- Pelican Preserve Fund (002)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
Tree/Sod Replacement	-	31,200	32,000	(800)
Shared Entry Feature Expense	-	16,000	16,000	-
Irrigation Repairs & Maintenance	-	3,600	19,000	(15,400)
Other Landscaping	-	80,000	80,000	-
GIS Web Portal	-	15,000	15,000	-
Holiday Lighting	-	-	25,000	(25,000)
<b>Total Landscape Services</b>	<b>269,641</b>	<b>957,100</b>	<b>1,026,000</b>	<b>(68,900)</b>
<b><i>WATERWAY MANAGEMENT SERVICES</i></b>				
Lake Maintenance Contractual Services	118,149	130,000	130,000	-
Conservation & Wetlands	44,540	110,000	110,000	-
Stock Fish & Gate Cleaning	7,150	10,000	10,000	-
Vine Control and removal	-	10,000	10,000	-
Littoral Restoration	-	25,000	25,000	-
Pond Aeration	160,607	115,000	130,000	(15,000)
R&M-Stormwater System	77,239	90,000	90,000	-
GIS Web Portal	24,318	20,000	20,000	-
Downspout Initiative	332,506	278,000	174,000	104,000
Pond Bank Improvements	925	10,000	105,000	(95,000)
<b>Total Waterway Management Services</b>	<b>765,434</b>	<b>798,000</b>	<b>804,000</b>	<b>(6,000)</b>
<b><i>OTHER FEES AND CHARGES</i></b>				
HOA Agreement	717,580	416,000	-	416,000
Miscellaneous Collection Fees	6,228	9,767	9,767	(0)
Reserve - Capital	-	200,000	200,000	-
Reserve - Emergency	-	-	-	-
<b>Total Other Fees and Charges</b>	<b>723,808</b>	<b>625,767</b>	<b>209,767</b>	<b>416,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,797,178</b>	<b>3,287,810</b>	<b>3,317,675</b>	<b>(29,866)</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 51,004</b>	<b>\$ (86,291)</b>	<b>\$ -</b>	<b>\$ 86,291</b>



## Fiscal Year 2024 Operating Budget -- Stoneybrook Fund (004)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Special Assessment Levy	\$ 551,111	\$ 555,121	\$ 384,547	\$ (170,574)
Tax Collector/Property Appraiser/Discounts	(20,303)	(22,205)	(15,382)	6,823
Interest Earnings	515	-	-	-
<b>TOTAL REVENUES</b>	<b>531,323</b>	<b>532,916</b>	<b>369,165</b>	<b>(163,751)</b>
<b>EXPENDITURES</b>				
<b>OPERATIONAL ADMIN SERVICES</b>				
Payroll - Salaries	11,708	11,273	13,770	(2,497)
Payroll-Merit Increases	-	-	551	(551)
Payroll Taxes	923	862	1,096	(234)
Retirement Benefits	346	338	430	(92)
Health and Life Insurance	1,850	2,172	2,150	22
Workers Compensation	125	146	293	(147)
Engineering Fees	-	1,000	1,000	-
Attorney Fees	900	1,000	1,000	-
<b>Total Operational Admin Services</b>	<b>15,852</b>	<b>16,791</b>	<b>20,290</b>	<b>(3,499)</b>
<b>LANDSCAPE SERVICES</b>				
Utility Fees	33,186	45,000	-	45,000
Landscape Contractual Services	115,016	120,000	-	120,000
Landscape Repairs	125	56,300	-	56,300
Irrigation Repairs	784	676	-	676
Plant Replacement Program	10,643	2,169	-	2,169
Miscellaneous Maintenance	19,576	14,283	-	14,283
<b>Total Landscape Services</b>	<b>179,330</b>	<b>238,428</b>	<b>-</b>	<b>238,428</b>
<b>STREET LIGHTING SERVICES</b>				
Electricity	37,032	35,000	39,000	(4,000)
Maintenance & Repairs	-	-	-	-
<b>Total Street Lighting Services</b>	<b>37,032</b>	<b>35,000</b>	<b>39,000</b>	<b>(4,000)</b>
<b>ROADWAY SERVICES</b>				
Road/Sidewalk Maintenance & Repairs	50,056	-	-	-
Street Signs, Decorative Poles	720	4,550	-	4,550
Capital Outlay	-	-	-	-
<b>Total Roadway Services</b>	<b>50,776</b>	<b>4,550</b>	<b>-</b>	<b>4,550</b>



## Fiscal Year 2024 Operating Budget -- Stoneybrook Fund (004)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b><i>PUBLIC SAFETY SERVICES</i></b>				
Gatehouse Utilities	1,617	1,500	2,000	(500)
Security Contractual Services	173,892	195,000	186,000	9,000
Gatehouse Repairs & Maintenance	19,883	6,595	-	6,595
<b>Total Public Safety Services</b>	<b>195,392</b>	<b>203,095</b>	<b>188,000</b>	<b>15,095</b>
<b><i>OTHER FEES AND CHARGES</i></b>				
Miscellaneous Collection Fees	1,161	1,125	1,125	-
O&M Reimbursement	-	79,927	71,000	8,927
Road/Sidewalk & Street Signs Reserves	-	-	-	-
Road Reserves	-	-	-	-
Sidewalk Reserves	-	-	-	-
Street Sign Reserves	-	-	-	-
Gatehouse Reserves	-	-	4,500	(4,500)
Entrance Monuments Reserve	-	-	4,500	(4,500)
Reserve - Emergency	-	-	-	-
Revenue Reserve	-	10,000	40,750	(30,750)
<b>Total Other Fees and Charges</b>	<b>1,161</b>	<b>91,052</b>	<b>121,875</b>	<b>(30,823)</b>
<b>TOTAL EXPENDITURES</b>	<b>479,543</b>	<b>588,916</b>	<b>369,165</b>	<b>219,751</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 51,780</b>	<b>\$ (56,000)</b>	<b>\$ -</b>	<b>\$ 56,000</b>



## Fiscal Year 2024 Operating Budget -- Towne Lakes Fund (005)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Special Assessment Levy	\$ 7,188	\$ 7,188	\$ 19,688	\$ 12,500
Tax Collector/Property Appraiser/Discounts	(265)	(288)	(788)	(500)
Interest Earnings	82	-	-	-
<b>TOTAL REVENUES</b>	<b>7,005</b>	<b>6,900</b>	<b>18,900</b>	<b>12,000</b>
<b>EXPENDITURES</b>				
<i>OPERATIONAL ADMIN SERVICES</i>				
Attorney Fees	-	150	150	-
Misc.-Assessment Collection Cost	15	20	20	-
<b>Total Operational Admin Services</b>	<b>15</b>	<b>170</b>	<b>170</b>	<b>-</b>
<i>LANDSCAPE SERVICES</i>				
Utility Fees	786	1,000	1,000	-
Contractual Services	-	400	3,900	3,500
Plant Replacement Program	-	2,500	2,500	-
Irrigation Maintenance	-	1,330	1,330	-
<b>Total Landscape Services</b>	<b>786</b>	<b>5,230</b>	<b>8,730</b>	<b>3,500</b>
<i>ROADWAY SERVICES</i>				
Maintenance & Repairs	-	1,500	10,000	(8,500)
<b>Total Roadway Services</b>	<b>-</b>	<b>1,500</b>	<b>10,000</b>	<b>(8,500)</b>
<b>TOTAL EXPENDITURES</b>	<b>801</b>	<b>6,900</b>	<b>18,900</b>	<b>(5,000)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>6,204</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 7,000</b>



**Fiscal Year 2024 Operating Budget -- Lake Bank Restoration Fund (006)**

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Special Assessment Levy	\$ -	\$ -	\$ -	\$ -
Tax Collector/Property Appraiser/Discounts	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
<i><b>WATERWAY MGMT SERVICES</b></i>				
Lake Bank Restoration	736,568	7,441,269	3,600,000	3,841,269
<b>Total Waterway Management Services</b>	<b>736,568</b>	<b>7,441,269</b>	<b>3,600,000</b>	<b>3,841,269</b>
<b>TOTAL EXPENDITURES</b>	<b>736,568</b>	<b>7,441,269</b>	<b>3,600,000</b>	<b>3,841,269</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (736,568)</b>	<b>\$ (7,441,269)</b>	<b>\$ (3,600,000)</b>	<b>\$ 3,841,269</b>
<i><b>OTHER FINANCING SOURCES (USES)</b></i>				
Loan Proceeds	383,216	3,600,000	3,600,000	-
<b>Total Other Financing Sources (Uses)</b>	<b>383,216</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (353,352)</b>	<b>\$ (3,841,269)</b>	<b>\$ -</b>	<b>\$ 3,841,269</b>



## Fiscal Year 2024 Operating Budget -- Enterprise Fund (400)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Utility Revenue - Water	\$ 2,164,299	\$ 2,215,724	\$ 2,589,984	\$ 374,261
Utility Revenue - Irrigation	1,067,600	1,030,065	1,090,828	60,763
Utility Revenue - Sewer	2,716,648	2,871,538	2,836,721	(34,817)
Utility Revenue - Penalties	15,708	20,000	20,000	-
Connection Fees	193,024	400,000	255,000	(145,000)
Meter Fees	31,126	50,000	57,500	7,500
Interest Income	5,432	5,000	100,000	95,000
ROW Fees	-	150,000	150,000	-
Miscellaneous Revenues	450	-	-	-
Contributions, Private	342,103	-	-	-
<b>TOTAL REVENUES</b>	<b>6,536,390</b>	<b>6,742,326</b>	<b>7,100,033</b>	<b>357,707</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE SERVICES</b>				
Supervisor Fees	8,154	9,600	14,160	(4,560)
Payroll Taxes	624	734	1,083	(349)
Management & Accounting Services	50,154	51,330	47,200	4,130
Engineering Fees	39,505	21,830	21,830	-
Attorney Fees	23,225	26,550	26,550	-
Audit Fees	10,399	12,095	12,095	-
Public Officials Insurance	4,358	6,136	6,136	-
Legal Advertising	13,384	8,850	8,850	-
Annual Filing Fee	274	118	295	(177)
<b>Total Administrative Services</b>	<b>150,077</b>	<b>137,243</b>	<b>138,199</b>	<b>(956)</b>
<b>OPERATIONAL ADMIN SERVICES</b>				
Payroll - Salaries	124,621	170,868	373,595	(202,727)
Payroll-Merit Increases	-	-	14,944	(14,944)
Payroll Taxes	9,725	13,071	29,723	(16,652)
Retirement Benefits	2,891	5,126	11,656	(6,530)
Health and Life Insurance	14,375	20,952	53,808	(32,856)

## Fiscal Year 2024 Operating Budget -- Enterprise Fund (400)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
Workers Compensation	565	520	9,487	(8,967)
Payroll Market Adjustments	23,783	32,450	-	32,450
Payroll Merit Pool	-	35,400	-	35,400
Payroll Staff Bonuses	-	20,650	20,650	-
Payroll Fees	10,788	7,670	14,750	(7,080)
Professional Fees	77,943	47,200	47,200	-
Professional Fees - HR Fees	6,067	5,310	5,310	-
Telephone	729	708	885	(177)
Cell Phone	9,502	11,210	13,570	(2,360)
Internet Fiber Service	2,309	2,360	2,360	-
Postage	642	2,065	2,065	-
Meeting Agendas & Minutes Prep.	-	4,720	16,520	(11,800)
Building Utilities - Electricity	7,083	7,080	8,260	(1,180)
Building Utilities - Water/Sewer	-	4,130	4,720	(590)
Building Utilities - Other	2,022	5,900	4,720	1,180
Rentals & Leases	5,957	7,080	5,310	1,770
Insurance (Liability, Auto, Property)	18,252	22,420	69,296	(46,876)
Building Maintenance & Repairs	9,710	23,600	23,600	-
Vehicle Maintenance	9,608	14,750	11,800	2,950
Vehicle Operations	20,024	17,700	20,650	(2,950)
Team Events	1,125	2,360	2,360	-
Printing	8,684	5,310	4,425	885
Dues, Licenses, Subscriptions	2,839	2,950	2,360	590
Office Supplies	2,042	8,850	4,720	4,130
Agenda & Document Hosting	-	-	3,835	(3,835)
Computer Support	20,056	17,700	20,650	(2,950)
Computer Equipment & Peripherals	11,304	8,850	5,900	2,950
Software License Fees and Renewals	20,587	17,700	12,980	4,720
Document Management	-	4,720	-	4,720
Website & Newsletter	885	8,850	2,950	5,900
Team Uniforms	1,678	2,360	-	2,360
Safety Equipment	735	1,180	-	1,180
Boot allowance	-	1,357	-	1,357
Training & Education	2,919	2,950	2,950	-
Training HR	9	590	590	-
Team Safety Training	880	885	885	-
Operating Supplies	6,279	8,850	8,850	-
Admin Office Rent Expense	13,436	-	16,520	(16,520)
<b>Total Operational Admin Services</b>	<b>450,054</b>	<b>578,402</b>	<b>854,854</b>	<b>(276,452)</b>

## Fiscal Year 2024 Operating Budget -- Enterprise Fund (400)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>UTILITY SERVICES</b>				
Payroll - Salaries	705,912	689,763	717,600	(27,837)
Payroll-Merit Increases	-	-	28,704	(28,704)
Payroll Taxes	53,835	52,767	57,092	(4,325)
Retirement Benefits	11,629	20,692	22,389	(1,697)
Health and Life Insurance	106,941	135,447	151,550	(16,103)
Workers Compensation	11,038	17,310	22,296	(4,986)
Engineering Fees	61,722	65,000	-	65,000
Engineering Fees - SRF Projects	126,523	145,117	-	145,117
Engineering Fees - Utility Dept.	-	30,000	-	30,000
Trustees Fees	4,148	3,775	-	3,775
Attorney Fees	55,095	31,000	75,000	(44,000)
Professional Fees	5,436	54,000	75,000	(21,000)
Arbitrage Rebate Calculation	-	1,300	1,300	-
Postage - Billing	12,898	13,500	14,460	(960)
Printing - Billing	11,287	12,000	8,100	3,900
Cell Service for Data Loggers	9,640	10,500	10,500	-
Cell Service for Metering Services	1,200	1,500	1,200	300
Cell Service for Tablet Devices	-	-	3,200	(3,200)
Electricity	177,695	215,000	236,000	(21,000)
Contractual Services - Locate Services	1,943	2,200	2,600	(400)
Contractual Services - Water Quality	-	10,000	4,000	6,000
Contractual Services - Odor Control	34,776	34,776	35,000	(224)
Water Quality Analysis - Health Department	7,410	9,000	12,000	(3,000)
Water Quality TTHM-HAA5	3,715	6,000	7,500	(1,500)
Water Quality Lead/Copper	-	-	1,000	(1,000)
Water Quality Testing Supplies	-	-	7,500	(7,500)
Water Quality UCMR-5	-	-	6,000	(6,000)
Insurance	13,185	14,503	-	14,503
Maintenance & Repairs - Wtr Distribution	12,089	75,000	75,000	-
Maintenance & Repairs - WW Collection	65,977	123,000	120,000	3,000
Maintenance & Repairs - Irr Distribution	42,624	75,000	235,000	(160,000)
Maintenance & Repairs - Irr (Landscaping)	-	30,000	30,000	-
Maintenance & Repairs - Irr (Dog Park)	-	1,000	1,000	-
Maintenance & Repairs - Irr(Soccer Park)	-	7,500	7,500	-
Lift Station Repairs & Maintenance	112,983	50,000	45,000	5,000
Irrigation Pump Repairs & Maintenance	6,686	10,000	10,000	-
Irrigation Well Repair & Maintenance	5,644	15,000	19,000	(4,000)
Irrigation Pneumatic Tank Removal	-	15,000	-	15,000
Sanitary Sewer Video Inspections	-	15,000	15,000	-
Sanitary Sewer Line Jetting	18,473	25,000	35,000	(10,000)

## Fiscal Year 2024 Operating Budget -- Enterprise Fund (400)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
Manhole Maintenance & Repairs	2,728	25,000	40,000	(15,000)
Fire Hydrant Repairs	20,695	25,000	43,000	(18,000)
Generator & Bypass Pump Maint.	21,799	20,000	22,500	(2,500)
Bank Fees	5,002	10,500	5,000	5,500
Dues, Licenses, Subscriptions	659	1,000	1,000	-
License Renewal Distribution	-	500	500	-
Dues FWPCOA	-	75	75	-
Dues AWWA	-	400	250	150
Dues FL Rural Water	-	-	-	-
Lee County Agreement Obligation	172,335	172,334	172,334	-
Annual Lee County True-Up	120,249	135,000	300,000	(165,000)
Billing IT Support	11,859	13,400	14,500	(1,100)
Billing IT Support - AMI Zenner	14,237	15,000	15,000	-
Billing IT Support - Asset Management	-	-	49,000	(49,000)
Billing Supplies	500	400	1,300	(900)
Computer Equipment	2,840	5,000	6,000	(1,000)
Inventory	55,144	75,000	267,000	(192,000)
Operating Supplies	-	-	-	-
Inventory - Electric	-	15,000	20,000	(5,000)
Utility Tools	-	3,000	45,000	(42,000)
Safety Equipment/PPE	1,366	7,000	9,000	(2,000)
Meters & Supplies	36,084	30,000	58,000	(28,000)
Meter Boxes	(1,067)	30,000	50,000	(20,000)
R&M - Meters & Supplies	3,287	5,000	5,000	-
R&M AMI Metering	15,685	20,000	9,200	10,800
R&M AMI Non Warranty	-	-	10,250	(10,250)
Hurricane Supplies	370	3,500	4,000	(500)
Team Uniforms	1,469	2,500	8,000	(5,500)
Boot Reimbursement	-	-	4,200	(4,200)
Equipment Maintenance	10,718	10,000	10,000	-
Education / Training - Field Staff	3,832	5,000	5,000	-
Education / Training - Admin	1,132	1,500	1,500	-
Bulk Potable Water Purchases	1,068,891	1,152,813	1,250,000	(97,187)
Bulk Wastewater Purchases	611,381	578,831	601,984	(23,153)
Depreciation Expenses	1,198,062	-	-	-
<b>Total Utility Services</b>	<b>5,059,761</b>	<b>4,379,403</b>	<b>5,121,084</b>	<b>(741,682)</b>
<hr/>				
<b>TOTAL OPERATING REVENUE</b>	<b>6,536,390</b>	<b>6,742,326</b>	<b>7,100,033</b>	<b>357,707</b>
<hr/>				
<b>TOTAL OPERATING EXPENSES</b>	<b>5,659,892</b>	<b>5,095,048</b>	<b>6,114,137</b>	<b>(1,019,089)</b>
<hr/>				
<b>OPERATING INCOME</b>	<b>876,498</b>	<b>1,647,278</b>	<b>985,896</b>	<b>(661,383)</b>

## Fiscal Year 2024 Operating Budget -- Enterprise Fund (400)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b><i>DEBT SERVICE</i></b>				
Debt Service Principal	-	202,405	205,705	(3,300)
Debt Service Interest	8,912	9,318	5,989	3,329
<b>Total Debt Service</b>	<b>8,912</b>	<b>211,723</b>	<b>211,694</b>	<b>29</b>
<b><i>RESERVES</i></b>				
Reserve - Maintenance Program	-	917,599	510,057	407,542
Reserve - Facility Expansion	-	400,000	255,000	145,000
Reserve - Capital Program	-	236,073	-	236,073
<b>Total Reserves</b>	<b>-</b>	<b>1,553,672</b>	<b>765,057</b>	<b>788,615</b>
<b><i>NON-OPERATING SOURCES (USES)</i></b>				
Use of Reserves	-	-	-	-
Comp/Loss-Gen'l Capt'l Assets	(81,795)	-	-	-
Transfer In/Out - Capital Fund	1,203,229	-	-	-
Transfer Out - General Fund	(1,545,509)	(150,000)	-	150,000
<b>Total Non-operating Sources (Uses)</b>	<b>(424,075)</b>	<b>(150,000)</b>	<b>-</b>	<b>150,000</b>
<b>NET CHANGE IN POSITION</b>	<b>\$ 443,511</b>	<b>\$ (268,117)</b>	<b>\$ 9,145</b>	<b>\$ 277,262</b>



**Amortization Schedule**

**State Revolving Loan - SW360490**

Utility Projects: Design Loan - Transmission Main Upgrade

<b>Period Ending</b>	<b>Principal</b>	<b>Interest Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Outstanding Balance</b>
5/11/2021						\$283,840
2/15/2023	\$27,978	0.69%	\$979	\$28,957		\$255,862
8/15/2023	\$28,074	0.69%	\$883	\$28,957	\$57,914	\$227,788
2/15/2024	\$28,171	0.69%	\$786	\$28,957		\$199,617
8/15/2024	\$28,268	0.69%	\$689	\$28,957	\$57,914	\$171,349
2/15/2025	\$28,366	0.69%	\$591	\$28,957		\$142,983
8/15/2025	\$28,464	0.69%	\$493	\$28,957	\$57,914	\$114,519
2/15/2026	\$28,562	0.69%	\$395	\$28,957		\$85,957
8/15/2026	\$28,660	0.69%	\$297	\$28,957	\$57,914	\$57,297
2/15/2027	\$28,759	0.69%	\$198	\$28,957		\$28,537
8/15/2027	\$28,537	0.69%	\$98	\$28,636	\$57,593	\$0
	<u>\$283,840</u>		<u>\$5,409</u>			



## Fiscal Year 2024 Allocation of Shared Costs

<i>Account Description</i>	FY2022 Actual	Amended FY2023 Budget	FY2024 Budgeted Amount	Allocation by Fund		
				General Fund (001)	Pelican Preserve (002)	Enterprise Fund (400)
				27.0%	14.0%	59.0%
<b><u>Administrative</u></b>						
Management Services	85,007	87,000	80,000	21,600	11,200	47,200
Engineering Fees	69,370	37,000	37,000	9,990	5,180	21,830
Attorney Fees	39,365	45,000	45,000	12,150	6,300	26,550
Auditing Services	17,626	20,500	20,500	5,535	2,870	12,095
Public Officials Insurance	7,386	10,400	10,400	2,808	1,456	6,136
Legal Advertising	22,685	15,000	15,000	4,050	2,100	8,850
Annual Filing Fee	464	200	500	135	70	295
<b>Subtotal</b>	<b>241,903</b>	<b>215,100</b>	<b>208,400</b>	<b>56,268</b>	<b>29,176</b>	<b>122,956</b>
<b><u>Operational Admin Services</u></b>						
Payroll Market Adjustments	40,310	55,000	-	-	-	-
Payroll Merit Pool	-	60,000	-	-	-	-
Payroll Staff Bonuses	-	35,000	35,000	9,450	4,900	20,650
Payroll Fees	18,285	13,000	25,000	6,750	3,500	14,750
Professional Fees	132,107	80,000	80,000	21,600	11,200	47,200
Professional Fees - HR fees	10,284	9,000	9,000	2,430	1,260	5,310
Telephone and Fax Services	1,236	1,200	1,500	405	210	885
Cell Phone	16,105	19,000	23,000	6,210	3,220	13,570
Internet Fiber Service	3,914	4,000	4,000	1,080	560	2,360
Postage	1,088	3,500	3,500	945	490	2,065
Meeting Agendas & Minutes Prep.	-	8,000	28,000	7,560	3,920	16,520
Building Utilities - Electricity	12,005	12,000	14,000	3,780	1,960	8,260
Building Utilities - Water/Sewer	-	7,000	8,000	2,160	1,120	4,720
Building Utilities - Other	3,427	10,000	8,000	2,160	1,120	4,720
Rentals & Leases	10,097	12,000	9,000	2,430	1,260	5,310
Insurance (Liab, Auto, Property)	30,935	38,000	117,450	31,712	16,443	69,296
Building Maintenance & Repairs	16,523	40,000	40,000	10,800	5,600	23,600
Vehicle Maintenance	15,777	25,000	20,000	5,400	2,800	11,800
Vehicle Operations	33,518	30,000	35,000	9,450	4,900	20,650
Team Events	1,907	4,000	4,000	1,080	560	2,360
Printing	14,719	9,000	7,500	2,025	1,050	4,425
Dues, Licenses, Subscriptions	4,812	5,000	4,000	1,080	560	2,360
Office Supplies	3,461	15,000	8,000	2,160	1,120	4,720
Agenda & Document Hosting	-	-	6,500	1,755	910	3,835
Computer Support	33,993	30,000	35,000	9,450	4,900	20,650
Computer Equipment & Peripherals	19,159	15,000	10,000	2,700	1,400	5,900
Software License Fees and Renewals	-	30,000	22,000	5,940	3,080	12,980
Document Management	-	8,000	-	-	-	-
Website & Newsletter	1,500	15,000	5,000	1,350	700	2,950
Team Uniforms	2,844	4,000	-	-	-	-
Safety Equipment	1,245	2,000	-	-	-	-
Boot allowance	-	2,300	-	-	-	-
Education / Training	4,797	5,000	5,000	1,350	700	2,950



## Fiscal Year 2024 Allocation of Shared Costs

<i>Account Description</i>	FY2022 Actual	Amended FY2023 Budget	FY2024 Budgeted Amount	Allocation by Fund		
				General Fund (001)	Pelican Preserve (002)	Enterprise Fund (400)
				<b>27.0%</b>	<b>14.0%</b>	<b>59.0%</b>
Training HR	15	1,000	1,000	270	140	590
Safety Training	880	1,500	1,500	405	210	885
Operating Supplies	10,464	15,000	15,000	4,050	2,100	8,850
Admin Office Rent Expense	22,843	-	28,000	7,560	3,920	16,520
<b>Subtotal</b>	<b>445,407</b>	<b>623,500</b>	<b>612,950</b>	<b>165,497</b>	<b>85,813</b>	<b>361,641</b>
	57,736					
<b>Total</b>	<b>\$ 687,310</b>	<b>\$ 838,600</b>	<b>\$ 821,350</b>	<b>\$ 221,765</b>	<b>\$ 114,989</b>	<b>\$ 484,597</b>





**Fiscal Year 2024 Debt Service Budget**  
**Series 2013 Debt Service Fund (202) - Pelican Preserve Bond**

Description	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Special Assessment Levy	\$ 241,564	\$ 241,572	\$ 241,572	\$ (0)
Tax Collector/Property Appraiser/Discounts	(8,899)	(9,663)	(9,663)	0
Interest Earnings	701	-	-	-
<b>TOTAL REVENUES</b>	<b>233,366</b>	<b>231,909</b>	<b>231,909</b>	<b>(0)</b>
<b>EXPENDITURES</b>				
<b>DEBT SERVICE PAYMENTS</b>				
Principal Debt Retirement	120,000	120,000	130,000	(10,000)
Interest Expense	106,325	100,025	93,725	6,300
Misc-Assessmnt Collection Cost	249	500	500	-
<b>Total Debt Service Payments</b>	<b>226,574</b>	<b>220,525</b>	<b>220,525</b>	<b>(3,700)</b>
<b>TOTAL EXPENDITURES</b>	<b>226,574</b>	<b>220,525</b>	<b>220,525</b>	<b>(3,700)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	<b>\$ 6,792</b>	<b>\$ 11,384</b>	<b>\$ 11,384</b>	<b>\$ (3,700)</b>

<b>ASSESSMENT CHART</b>		
Category	Amount Per Unit	# of Units
Pelican PH1 - SF/MF (Replat) *	\$154.97	66
Pelican PH1 - SF/MF	\$170.47	948
Pelican PH1 - SF/Estate	\$257.90	246
Golf Course	\$6,294.42	1
<b>Total</b>		<b>1,261</b>

\* Replat of 60 units in Palazzo.

<b>ANALYSIS OF BONDS OUTSTANDING</b>	
Maturity Date:	November 1, 2033
Coupon Rate:	5.25%
Bonds Outstanding as of 09/30/2023	\$1,630,000
Principal Payments - FY2024	\$130,000
<b>Bonds Outstanding as of 09/30/2024</b>	<b>\$1,500,000</b>



## Amortization Schedule

### Series 2013 Debt Service Fund (202) - Pelican Preserve Bond

Period Ending	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Balance
5/1/2014	\$80,000	\$73,113	\$153,113	\$153,113	\$2,550,000
11/1/2014		\$71,013	\$71,013		\$2,550,000
5/1/2015	\$85,000	\$71,013	\$156,013	\$227,025	\$2,465,000
11/1/2015		\$68,781	\$68,781		\$2,465,000
5/1/2016	\$90,000	\$68,781	\$158,781	\$227,563	\$2,375,000
11/1/2016		\$66,419	\$66,419		\$2,375,000
5/1/2017	\$90,000	\$66,419	\$156,419	\$222,838	\$2,285,000
11/1/2017		\$64,056	\$64,056		\$2,285,000
5/1/2018	\$95,000	\$64,056	\$159,056	\$223,113	\$2,190,000
11/1/2018		\$61,563	\$61,563		\$2,190,000
5/1/2019	\$100,000	\$61,563	\$161,563	\$223,125	\$2,090,000
11/1/2019		\$58,938	\$58,938		\$2,090,000
5/1/2020	\$105,000	\$58,938	\$163,938	\$222,875	\$1,985,000
11/1/2020		\$56,181	\$56,181		\$1,985,000
5/1/2021	\$115,000	\$56,181	\$171,181	\$227,363	\$1,870,000
11/1/2021		\$53,163	\$53,163		\$1,870,000
5/1/2022	\$120,000	\$53,163	\$173,163	\$226,325	\$1,750,000
11/1/2022		\$50,013	\$50,013		\$1,750,000
5/2/2023	\$120,000	\$50,013	\$170,013	\$220,025	\$1,630,000
11/1/2023		\$46,863	\$46,863		\$1,630,000
5/2/2024	\$130,000	\$46,863	\$176,863	\$223,725	\$1,500,000
11/1/2024		\$43,125	\$43,125		\$1,500,000
5/2/2025	\$145,000	\$43,125	\$188,125	\$231,250	\$1,355,000
11/1/2025		\$38,956	\$38,956		\$1,355,000
5/2/2026	\$150,000	\$38,956	\$188,956	\$227,913	\$1,205,000
11/1/2026		\$34,644	\$34,644		\$1,205,000
5/2/2027	\$150,000	\$34,644	\$184,644	\$219,288	\$1,055,000
11/1/2027		\$30,331	\$30,331		\$1,055,000
5/2/2028	\$155,000	\$30,331	\$185,331	\$215,663	\$900,000
11/1/2028		\$25,875	\$25,875		\$900,000
5/2/2029	\$165,000	\$25,875	\$190,875	\$216,750	\$735,000
11/1/2029		\$21,131	\$21,131		\$735,000
5/2/2030	\$170,000	\$21,131	\$191,131	\$212,263	\$565,000
11/1/2030		\$16,244	\$16,244		\$565,000
5/2/2031	\$175,000	\$16,244	\$191,244	\$207,488	\$390,000
11/1/2031		\$11,213	\$11,213		\$390,000
5/2/2032	\$185,000	\$11,213	\$196,213	\$207,425	\$205,000
11/1/2032		\$5,894	\$5,894		\$205,000
5/2/2033	\$205,000	\$5,894	\$210,894	\$216,788	\$0



## Fiscal Year 2024 Debt Service Budget

### Debt Service Fund (205) - Lake Bank Restoration Loans

Description	FY 2022 Actual	FY 2023 Budget	Version 2 FY 2024 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>					
Special Assessment Levy	\$ 642,603	\$ 619,002	\$ 811,863	\$ 811,863	\$ 192,861
Tax Collector/Property Appraiser/Discounts	(23,674)	(24,760)	(32,475)	(32,475)	(7,715)
Interest - Investments	123	-	-	-	-
<b>TOTAL REVENUES</b>	<b>619,052</b>	<b>594,242</b>	<b>779,388</b>	<b>779,388</b>	<b>185,146</b>
<b>EXPENDITURES</b>					
<i>ADMINISTRATIVE SERVICES</i>					
Audit Fees	-	2,500	2,500	2,500	-
Trustees Fees	-	5,500	5,500	5,500	-
<b>Total Administrative Services</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<i>DEBT SERVICE PAYMENTS</i>					
Principal Debt Retirement	514,940	505,851	696,573	696,573	(190,722)
Interest Expense	86,314	80,391	74,815	74,815	5,576
<b>Total Debt Service Payments</b>	<b>601,254</b>	<b>586,242</b>	<b>771,388</b>	<b>771,388</b>	<b>(185,146)</b>
<i>OTHER FEES AND CHARGES</i>					
Reserve - Other	-	87,936	115,708	115,708	(27,772)
Miscellaneous Collection Fees	661	-	-	-	-
<b>Total Other Fees &amp; Charges</b>	<b>661</b>	<b>87,936</b>	<b>115,708</b>	<b>115,708</b>	<b>(27,772)</b>
<b>TOTAL EXPENDITURES</b>	<b>601,915</b>	<b>682,178</b>	<b>895,096</b>	<b>895,096</b>	<b>(212,918)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>17,137</b>	<b>(87,936)</b>	<b>(115,708)</b>	<b>(115,708)</b>	<b>(27,772)</b>
<i>OTHER FINANCING SOURCES (USES)</i>					
Use of Fund Balance	-	87,936	115,708	115,708	27,772
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>87,936</b>	<b>115,708</b>	<b>115,708</b>	<b>27,772</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 17,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Amortization Schedule - All Loans**  
**Debt Service Fund (205) - Lake Bank Restoration Bond**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service</b>	<b>Outstanding Balance</b>
				\$14,235,763
2018	\$20,392	\$1,284	\$21,676	\$14,215,371
2019	\$197,078	\$44,533	\$241,611	\$14,018,293
2020	\$303,346	\$83,560	\$386,906	\$13,714,947
2021	\$387,028	\$87,359	\$474,387	\$13,327,919
2022	\$518,636	\$84,187	\$602,823	\$12,809,283
2023	\$502,980	\$79,359	\$582,339	\$12,306,303
<b>2024</b>	<b>\$696,573</b>	<b>\$74,815</b>	<b>\$771,388</b>	<b>\$11,609,730</b>
2025	\$701,173	\$70,215	\$771,388	\$10,908,557
2026	\$705,831	\$65,558	\$771,388	\$10,202,727
2027	\$710,545	\$60,843	\$771,388	\$9,492,182
2028	\$715,319	\$56,069	\$771,388	\$8,776,863
2029	\$720,152	\$51,236	\$771,388	\$8,056,711
2030	\$725,045	\$46,343	\$771,388	\$7,331,667
2031	\$729,999	\$41,389	\$771,388	\$6,601,668
2032	\$735,014	\$36,374	\$771,388	\$5,866,653
2033	\$740,093	\$31,295	\$771,388	\$5,126,560
2034	\$745,234	\$26,154	\$771,388	\$4,381,326
2035	\$750,440	\$20,948	\$771,388	\$3,630,886
2036	\$755,711	\$15,677	\$771,388	\$2,875,175
2037	\$761,048	\$10,340	\$771,388	\$2,114,126
2038	\$766,452	\$4,936	\$771,388	\$1,347,674
2039	\$327,367	\$747	\$328,114	\$1,020,308
2040	\$327,746	\$367	\$328,113	\$692,562
2041	\$313,134	\$38	\$313,172	\$379,428
2042	\$189,049	\$0	\$189,049	\$190,379
2043	\$190,379	\$0	\$190,379	\$0
<b>Total</b>	<b>\$13,543,201</b>	<b>\$993,589</b>	<b>\$14,536,789</b>	

**Outstanding Loans**  
(as of September 2023)

<b>Loan #</b>	<b>Loan Amount (1)</b>	<b>Unpaid Balance</b>	<b>Annual Payments</b>	<b>Last Payment Date</b>
SW360400	\$0	\$0	\$0	6/5/2022
SW360401	\$3,938,791	\$3,033,568	\$219,935	6/15/2038
SW360410	\$3,981,232	\$3,055,229	\$223,339	8/15/2038
SW360440	\$122,327	\$107,660	\$7,832	4/15/2040
SW360441	\$193,332	\$177,216	\$11,771	12/15/2040
SW360442	\$2,389,244	\$2,150,320	\$119,462	8/15/2041
SW3604A0	\$3,782,310	\$3,782,310	\$189,050	9/15/2043
<b>Total</b>	<b>\$14,407,237</b>	<b>\$12,306,303</b>	<b>\$771,388</b>	

(1) Loan Amount includes service fees and capitalized interest.



**Fiscal Year 2024 Debt Service Budget**  
**Series 2023-1 Debt Service Fund (207) - Gateway Assessment Area**

Description	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Use of 2023-1 Bond Proceeds	-	-	511,985	511,985
<b>TOTAL REVENUES</b>	-	-	<b>511,985</b>	<b>511,985</b>
<b>EXPENDITURES</b>				
<i>DEBT SERVICE PAYMENTS</i>				
Interest Expense	-	-	511,985	(511,985)
Total Debt Service Payments	-	-	<b>511,985</b>	<b>(511,985)</b>
<b>TOTAL EXPENDITURES</b>	-	-	<b>511,985</b>	<b>(511,985)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	\$ -	\$ -	\$ -	\$ -



### Amortization Schedule

#### Series 2023-1 Debt Service Fund (207) - Gateway Assessment Area

Period Ending November 1	Principal	Interest	Debt Service	Outstanding Balance
				\$11,710,000
2023	\$0	\$289,919	\$289,919	\$11,710,000
2024	\$0	\$444,131	\$444,131	\$11,710,000
2025	\$410,000	\$437,469	\$847,469	\$11,300,000
2026	\$425,000	\$423,900	\$848,900	\$10,875,000
2027	\$440,000	\$409,844	\$849,844	\$10,435,000
2028	\$455,000	\$395,300	\$850,300	\$9,980,000
2029	\$470,000	\$380,856	\$850,856	\$9,510,000
2030	\$485,000	\$366,531	\$851,531	\$9,025,000
2031	\$500,000	\$351,506	\$851,506	\$8,525,000
2032	\$515,000	\$335,709	\$850,709	\$8,010,000
2033	\$530,000	\$319,050	\$849,050	\$7,480,000
2034	\$550,000	\$299,438	\$849,438	\$6,930,000
2035	\$575,000	\$276,938	\$851,938	\$6,355,000
2036	\$595,000	\$253,538	\$848,538	\$5,760,000
2037	\$620,000	\$229,238	\$849,238	\$5,140,000
2038	\$645,000	\$203,938	\$848,938	\$4,495,000
2039	\$675,000	\$176,694	\$851,694	\$3,820,000
2040	\$700,000	\$147,475	\$847,475	\$3,120,000
2041	\$730,000	\$117,088	\$847,088	\$2,390,000
2042	\$765,000	\$85,319	\$850,319	\$1,625,000
2043	\$795,000	\$52,169	\$847,169	\$830,000
2044	\$830,000	\$17,638	\$847,638	\$0



## Fiscal Year 2024 Debt Service Budget

### Series 2023-2 Debt Service Fund (208) - Pelican Preserve Assessment Area

Description	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Budget Variance Fav/(UnFav)
<b>REVENUES</b>				
Use of 2023-2 Bond Proceeds	-	-	54,372	54,372
<b>TOTAL REVENUES</b>	-	-	<b>54,372</b>	<b>54,372</b>
<b>EXPENDITURES</b>				
<i>DEBT SERVICE PAYMENTS</i>				
Interest Expense	-	-	54,372	(54,372)
<b>Total Debt Service Payments</b>	-	-	<b>54,372</b>	<b>(54,372)</b>
<b>TOTAL EXPENDITURES</b>	-	-	<b>54,372</b>	<b>(54,372)</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -



**Amortization Schedule**  
**Series 2023-2 Debt Service Fund (208) - Pelican Preserve Assessment Area**

Period Ending November 1	Principal	Interest	Debt Service	Outstanding Balance
				\$1,255,000
2023	\$0	\$30,789	\$30,789	\$1,255,000
2024	\$0	\$47,166	\$47,166	\$1,255,000
2025	\$45,000	\$46,491	\$91,491	\$1,210,000
2026	\$45,000	\$45,141	\$90,141	\$1,165,000
2027	\$50,000	\$43,716	\$93,716	\$1,115,000
2028	\$50,000	\$42,216	\$92,216	\$1,065,000
2029	\$50,000	\$40,716	\$90,716	\$1,015,000
2030	\$50,000	\$39,216	\$89,216	\$965,000
2031	\$55,000	\$37,607	\$92,607	\$910,000
2032	\$55,000	\$35,868	\$90,868	\$855,000
2033	\$55,000	\$34,094	\$89,094	\$800,000
2034	\$60,000	\$32,000	\$92,000	\$740,000
2035	\$60,000	\$29,600	\$89,600	\$680,000
2036	\$65,000	\$27,100	\$92,100	\$615,000
2037	\$65,000	\$24,500	\$89,500	\$550,000
2038	\$70,000	\$21,800	\$91,800	\$480,000
2039	\$70,000	\$18,913	\$88,913	\$410,000
2040	\$75,000	\$15,831	\$90,831	\$335,000
2041	\$80,000	\$12,538	\$92,538	\$255,000
2042	\$80,000	\$9,138	\$89,138	\$175,000
2043	\$85,000	\$5,631	\$90,631	\$90,000
2044	\$90,000	\$1,913	\$91,913	\$0





## Fiscal Year 2024 Capital Projects Budget -- General Fund (300)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	<u>Variance</u> Bud vs. Proj Fav/(unfav)
<b>REVENUES</b>				
Use of Capital Reserves	\$ -	\$ -	\$ -	\$ -
Use of Series 2023-1 Bond Proceeds	-	-	6,070,200	6,070,200
Interest - Investments	277	-	-	-
<b>Total Revenues</b>	<b>277</b>	<b>-</b>	<b>6,070,200</b>	<b>6,070,200</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE</b>				
Vehicle (split)	55,473	30,000	10,800	19,200
New ADA Compliant Website	13,223	10,000	-	10,000
Board room renovation and updates	1,260	17,000	-	17,000
Bond Validation Costs	68,994	16,598	-	16,598
Project Contingency	7,330	-	-	-
Reserve Study	-	30,000	-	30,000
Accounting Software	5,618	70,000	20,000	50,000
Information Technology (split 001, 002, 400)	-	-	2,700	(2,700)
Motorola Radios (split)	-	-	15,660	(15,660)
Americans with Disabilities Act Compliance	-	-	60,000	(60,000)
Storage Facility	-	-	20,000	(20,000)
Main District Building Construction	10,860	259,631	885,600	(625,969)
GIS Mapping	-	25,000	25,000	-
<b>Total Administrative Services</b>	<b>162,758</b>	<b>458,229</b>	<b>1,039,760</b>	<b>(581,531)</b>
<b>PARKS &amp; RECREATION</b>				
Pool Filtration System Replacement	48,730	-	-	-
Pool Furniture	29,899	-	-	-
Pool Rehabilitation	153,383	-	-	-
Gateway Commons Pool Renovations	-	50,000	50,000	-
Parks & Recreation Fields & Amenities	-	115,000	150,000	(35,000)
Landscaping/Monument Signs	-	50,000	50,000	-
Playground Equipment	-	-	100,000	(100,000)
Toro Groundsmaster 3505-D	-	-	1,000	(1,000)
Toro 31 HP Kawasaki FX w/ 60" TF Deck	-	-	300	(300)
Zero Turn Mower	-	-	9,000	(9,000)
Sprayer Trailer	-	-	5,000	(5,000)
Basketball Goals	-	-	8,000	(8,000)
Dog Park to FUN Park	-	-	205,000	(205,000)
Additional Parking at Sherman Soccer Complex	-	-	100,000	(100,000)
Automatic Gate at Sherman Soccer Complex	-	-	31,000	(31,000)
Pool Upgrades/SplashPad	-	-	286,500	(286,500)
FPL Linear Park Improvements	-	-	45,000	(45,000)
Pool Shade Structure	-	-	30,000	(30,000)



## Fiscal Year 2024 Capital Projects Budget -- General Fund (300)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Variance Bud vs. Proj Fav/(unfav)
Upgrade Security System/Install PA System for Music	-	-	28,500	(28,500)
Dumpster Enclosure	-	-	20,000	(20,000)
Dog Park Shade Structure Installation	-	-	15,000	(15,000)
<b>Total Parks &amp; Recreation</b>	<b>232,012</b>	<b>215,000</b>	<b>1,134,300</b>	<b>(919,300)</b>
<b>LANDSCAPE SERVICES</b>				
Irrigation System High Service Pumps	38,957	-	-	-
<b>Total Landscape Services</b>	<b>38,957</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATERWAY MANAGEMENT SERVICES</b>				
Aerators	2,002	123,979	-	123,979
Daniels Preserve Storm Pipe Replacement	85,000	100,000	-	100,000
Stormwater System Pipe and Basin Cleaning	15,025	200,000	-	200,000
Pond Bank Point Repairs and Maintenance	17,000	333,000	-	333,000
Adjustable Weirs	-	375,000	-	375,000
GIS Stormwater Basin 4&5	24,925	-	-	-
Boat	-	-	-	-
Bathymetric Surveys & Sediment Core Sampling	-	100,000	64,000	36,000
Surface Water Aerators	-	-	260,000	(260,000)
Stormwater System Repair & Swale Reclamation	11,510	250,000	661,600	(411,600)
Lake Bank Point Repairs and Maintenance	-	-	370,000	(370,000)
Interpond Transfer Structure Modifications	-	-	220,000	(220,000)
<b>Total Waterway Management Services</b>	<b>155,462</b>	<b>1,481,979</b>	<b>1,575,600</b>	<b>(93,621)</b>
<b>ROADWAY SERVICES</b>				
Streetlight Pole, Wiring, & Fixture Replacement	28,446	875,000	-	875,000
Streetlight Wiring Replacement	2,738	-	-	-
Road Resurfacing / Repair	155,241	60,000	-	60,000
Curb and Gutter Replacement	6,277	30,000	-	30,000
Sidewalk Maintenance & Replacement	66,084	150,000	-	150,000
Utility Vehicle	-	-	16,000	(16,000)
Skidsteer (60/40 split with Util)	-	-	34,000	(34,000)
Wacker Neuson BPU 4045 Compactor (60/40 split)	-	-	4,000	(4,000)
Gas Hand Auger	-	-	3,000	(3,000)
Turbo Vac	-	-	35,000	(35,000)
Streetlight Pole, Wiring & Fixture Replacement	-	-	750,000	(750,000)
Road Repair and Replacement	-	-	84,000	(84,000)
Curb & Gutter Replacement	-	-	30,000	(30,000)
Sidewalk Maintenance & Replacement	-	-	150,000	(150,000)
Master Irrigation Renovation	-	-	2,240,000	(2,240,000)
<b>Total Roadway Services</b>	<b>258,786</b>	<b>1,115,000</b>	<b>3,346,000</b>	<b>(2,231,000)</b>



## Fiscal Year 2024 Capital Projects Budget -- General Fund (300)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	<u>Variance</u> Bud vs. Proj Fav/(unfav)
<b>TOTAL EXPENDITURES</b>	847,975	3,270,208	7,095,660	(3,825,452)
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(847,698)	(3,270,208)	(1,025,460)	2,244,748
<b><i>OTHER FINANCING SOURCES (USES)</i></b>				
Use of Cash Reserves	279,000	279,000	1,025,460	746,460
Capital Reserves (addition)	-	(249,000)	-	249,000
Debt Proceeds (loan)	701,001	2,977,000	-	(2,977,000)
<b>Total Other Financing Sources (Uses)</b>	<b>980,001</b>	<b>3,007,000</b>	<b>1,025,460</b>	<b>(1,981,540)</b>
<b>Net change in Fund Balance</b>	<b>\$ 132,303</b>	<b>\$ (263,208)</b>	<b>\$ -</b>	<b>\$ 263,208</b>



## Fiscal Year 2024 Capital Projects Budget -- Enterprise Fund (301)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	<u>Variance</u> Bud vs. Proj Fav/(unfav)
<b>REVENUES</b>				
Use of Capital Reserves	\$ -	\$ -	\$ 3,908,720	\$ 3,908,720
Use of Series 2023-1 Bond Proceeds	-	-	1,935,200	(1,935,200)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>5,843,920</b>	<b>1,973,520</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Vehicles	6,113	180,000	-	180,000
Software	-	75,000	-	75,000
Pole Barn	853	86,550	800,000	(713,450)
Emergency Access Road	-	109,530	-	109,530
Cartograph (Work Orders / GIS / Asset Mgmt)	-	-	-	-
Information Technology (split 001, 002, 400)	-	-	5,900	(5,900)
Motorola Radios (split)	-	-	34,220	(34,220)
SUV (split)	-	-	23,600	(23,600)
2012 Ford F550 Crane Truck	-	-	135,000	(135,000)
2015 Ford Transit Van	-	-	50,000	(50,000)
2023 Dodge Ram ProMaster City Van (NEW)	-	-	36,000	(36,000)
Kubota U35 Excavator	-	-	23,000	(23,000)
Forklift	-	-	40,000	(40,000)
Skidsteer (60/40 split with GF)	-	-	51,000	(51,000)
(2) Hydraulic Dump Trailer	-	-	10,000	(10,000)
(2) Variable Message Boards (VMB's)	-	-	16,000	(16,000)
Wacker Neuson BPU 4045 Compactor (60/40 split)	-	-	6,000	(6,000)
(2) 4" Trash Pump	-	-	5,100	(5,100)
Trimble R2 GPS unit (cm)	-	-	15,000	(15,000)
Billing Software	-	-	75,000	(75,000)
Griffin Roundabout	-	-	1,400,000	(1,400,000)
Main District Building	-	-	1,935,200	(1,935,200)
<b>Total Administrative</b>	<b>6,966</b>	<b>451,080</b>	<b>4,661,020</b>	<b>(4,209,940)</b>
<b>UTILITY SERVICES</b>				
<b>Water</b>				
Insertion Valve	-	75,000	75,000	-
Water Sampling Stations	-	-	-	-
16" Force Main Relocation	4,740	8,000	-	8,000
Water Well Improvement	-	-	-	-
Meter Flow Testing Kit	-	-	-	-
Crowd/Traffic Control Barrier	-	-	14,000	(14,000)
Meter Pilot Program	-	40,000	200,000	(160,000)
<b>Total Water</b>	<b>4,740</b>	<b>123,000</b>	<b>289,000</b>	<b>(166,000)</b>



## Fiscal Year 2024 Capital Projects Budget -- Enterprise Fund (301)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Variance Bud vs. Proj Fav/(unfav)
<b><u>Wastewater</u></b>				
Telemetry Equipment Replacement & Upgrade	700	8,000	-	8,000
Liftstation Fencing	-	5,000	12,000	(7,000)
Lift Station Driveways	-	25,000	25,000	-
Lift Station Panels	-	35,000	115,000	(80,000)
Emergency By-Pass Pump	382	125,000	125,000	-
Mobile Emergency By-Pass Pump	-	-	65,000	(65,000)
Wastewater Pump Station Replacement	308,236	175,000	-	175,000
Wastewater Lift Station Pumps	4,301	30,000	-	30,000
12" FPL By-Pass Force Main	-	850,000	-	850,000
Valve Replacement Program	-	-	25,000	(25,000)
Master Manhole Lid Replacement Program	-	-	12,000	(12,000)
(29) Lift Stations (General/Panel/Motors)	-	-	50,000	(50,000)
(29) Lift Stations (Rehabilitation)	-	-	150,000	(150,000)
ICS Gas Powered Pipe Saw with Spare Chains	-	-	3,800	(3,800)
Spartan Tool Sewer Inspection Camera	-	-	11,100	(11,100)
<b>Total Wastewater</b>	<b>313,619</b>	<b>1,253,000</b>	<b>593,900</b>	<b>659,100</b>
<b><u>Irrigation</u></b>				
Refurb of Irrigation Zones Ctrl Sys.	-	46,200	-	46,200
Master Irrigation Renovation	-	1,340,000	-	1,340,000
24-Inch Irrigation Meter	-	175,000	-	175,000
12-inch Irrigation Main	-	840,000	-	840,000
Irrigation System High Service Pumps	1,113	-	-	-
Hawthorne Wells	-	865,000	1,149,946	(284,946)
Sandstone Monitoring Well Data Logger (SFWMD required)	-	-	-	-
Rehabilitation of Irrigation Ground Water Well	-	-	150,000	(150,000)
Irrigation Supply Pumphouse	-	-	150,000	(150,000)
Generator for Irrigation Pumps	-	-	919,254	(919,254)
<b>Total Irrigation Services</b>	<b>1,113</b>	<b>3,266,200</b>	<b>2,369,200</b>	<b>897,000</b>
<b>TOTAL EXPENSES</b>	<b>326,438</b>	<b>5,093,280</b>	<b>7,913,120</b>	<b>(2,819,840)</b>
<b>OPERATING INCOME</b>	<b>(326,438)</b>	<b>(5,093,280)</b>	<b>(2,069,200)</b>	<b>(846,320)</b>



## Fiscal Year 2024 Capital Projects Budget -- Enterprise Fund (301)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	<u>Variance</u> Bud vs. Proj Fav/(unfav)
<b><i>OTHER FINANCING SOURCES (USES)</i></b>				
Utilization of Prior Year Carryforward	-	1,442,211	-	-
Debt Proceeds (SRF Loan)	-	2,555,000	2,069,200	(485,800)
Interfund Transfer - In	1,545,509	2,412,200	-	(2,412,200)
Operating Transfers-Out	(1,203,229)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>342,280</b>	<b>6,409,411</b>	<b>2,069,200</b>	<b>(2,898,000)</b>
<b>Net Change in Position</b>	<b>\$ 15,842</b>	<b>\$ 1,316,131</b>	<b>\$ -</b>	<b>\$ (3,744,320)</b>



## Fiscal Year 2024 Capital Projects Budget -- Pelican Preserve (308)

Description	FY 2022 Actual	Amended FY 2023 Budget	FY 2024 Budget	Variance Bud vs. Proj Fav/(unfav)
<b>REVENUES</b>				
Use of Capital Reserves	\$ -	\$ -	\$ 1,106,920	\$ 1,106,920
Use of Series 2023-2 Bond Proceeds	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,106,920</b>	<b>1,106,920</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Main District Building	-	-	-	-
Motorola Radios (split)	-	-	8,120	(8,120)
Vehicle (split)	-	-	5,600	(5,600)
Information Technology (split 001, 002, 400)	-	-	1,400	(1,400)
Boardwalk Parking	-	-	-	-
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>15,120</b>	<b>(15,120)</b>
<b>WATERWAY MANAGEMENT SERVICES</b>				
Pond Point Repairs	-	-	25,000	(25,000)
Ponds	-	-	150,000	(150,000)
Stormwater System Repairs	-	-	25,000	(25,000)
Pond Interconnect Pipe Repairs	-	-	25,000	(25,000)
<b>Total Waterway Mgmt Services</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>(225,000)</b>
<b>ROADWAY, LANDSCAPE &amp; IRRIGATION</b>				
Downspout Initiative	-	-	200,000	(200,000)
Monuments (39)	-	-	8,000	(8,000)
Monument Lighting	-	-	16,300	(16,300)
Gatehouse	-	-	7,000	(7,000)
Gatehouse Lighting	-	-	10,000	(10,000)
Landscaping Design & Improvements	-	-	135,000	(135,000)
Roadways	-	-	285,000	(285,000)
Road Striping	-	-	40,000	(40,000)
Streetsigns	-	-	20,000	(20,000)
Streetlights	-	-	32,000	(32,000)
Sidewalks	-	-	75,000	(75,000)
Speed Calming Devices	-	-	38,500	(38,500)
<b>Total Roadway, Landscape &amp; Irrigation</b>	<b>-</b>	<b>-</b>	<b>866,800</b>	<b>(866,800)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,106,920</b>	<b>(1,106,920)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Fiscal Year 2024 Staffing Plan

Position	FT/ PT	Annual Hrs	Hrly Rate	Annual Salary	Merit Increases	Payroll Benefits					Total Payroll Cost (1)	
						FICA	Retirement	Health / Dental / Vision	Life / AD&D / STD/LTD	WC		
<b><u>Administration</u></b>												
Board of Supervisors		N/A	N/A	\$ 24,000	\$ -	\$ 1,836	\$ -	\$ -	\$ -	\$ -	\$ 25,836	
District Manager	FT	2,080	\$66.85	139,050	5,562	11,063	4,338	12,041	1,110	416	173,580	
Assistant District Manager	FT	2,080	\$57.00	118,560	4,742	9,433	3,699	-	1,308	354	138,097	
Contracts Manager/PIO	FT	2,080	\$34.00	70,720	2,829	5,626	2,206	12,041	1,110	211	94,744	
Administrative Assistant	FT	2,080	\$24.00	49,920	1,997	3,972	1,558	12,041	664	149	70,300	
Office Administrator	FT	2,080	\$25.00	52,000	2,080	4,137	1,622	12,628	670	155	73,294	
				<b>Subtotal</b>	<b>454,250</b>	<b>17,210</b>	<b>36,067</b>	<b>13,424</b>	<b>48,752</b>	<b>4,862</b>	<b>1,286</b>	<b>575,851</b>
<b><u>Operations/Public Works</u></b>												
Public Works Director	FT	2,080	\$51.00	106,080	4,243	8,440	3,310	12,628	836	3,448	138,984	
Public Works Facilities Supervisor	FT	2,080	\$31.00	64,480	2,579	5,130	2,012	12,628	836	2,096	89,760	
Stormwater Specialist	FT	2,080	\$30.00	62,400	2,496	4,965	1,947	12,628	836	2,028	87,299	
Project Manager	FT	2,080	\$48.00	99,840	3,994	7,943	3,115	12,628	836	3,245	131,601	
Public Works Inspector I	PT	1,560	\$20.00	31,200	1,248	2,482	973	-	-	1,014	36,918	
Maintenance Worker I	FT	2,080	\$24.00	49,920	1,997	3,972	1,558	12,041	716	1,622	71,825	
Maintenance Worker I	FT	2,080	\$22.00	45,760	1,830	3,641	1,428	12,041	716	1,487	66,903	
Maintenance Worker I - Pelican	FT	2,081	\$19.00	39,539	1,582	3,146	1,234	12,041	716	1,285	59,542	
				<b>Subtotal</b>	<b>499,219</b>	<b>19,969</b>	<b>39,718</b>	<b>15,576</b>	<b>86,637</b>	<b>5,490</b>	<b>16,225</b>	<b>682,833</b>
<b><u>P&amp;R / Other</u></b>												
Recreation Manager	FT	2,080	\$31.25	65,000	2,600	5,171	2,028	12,041	847	2,113	89,800	
Landscape Lead	FT	2,080	\$26.00	54,080	2,163	4,303	1,687	12,041	847	1,758	76,879	
Sports Field Maintenance	FT	2,080	\$22.00	45,760	1,830	3,641	1,428	12,041	716	1,487	66,903	
				<b>Subtotal</b>	<b>164,840</b>	<b>6,594</b>	<b>13,115</b>	<b>5,143</b>	<b>36,124</b>	<b>2,410</b>	<b>5,357</b>	<b>233,583</b>
<b><u>Pool</u></b>												
Pool Lead	FT	2,080	\$25.00	52,000	2,080	4,137	1,622	12,041	716	1,690	74,287	
Pool Attendant	PT	1,560	\$17.00	26,520	1,061	2,110	827	-	-	862	31,380	
Pool Attendant	PT	1,560	\$17.00	26,520	1,061	2,110	827	-	-	862	31,380	
Pool Attendant	PT	1,560	\$17.00	26,520	1,061	2,110	827	-	-	862	31,380	
				<b>Subtotal</b>	<b>131,560</b>	<b>5,262</b>	<b>10,467</b>	<b>4,105</b>	<b>12,041</b>	<b>716</b>	<b>4,276</b>	<b>168,427</b>
<b><u>Utility Services</u></b>												
Utilities Director	FT	2,080	\$51.00	106,080	4,243	8,440	3,310	10,356	1,308	3,296	137,033	
Utilities Billing Manager	FT	2,080	\$42.00	87,360	3,494	6,950	2,726	12,041	1,090	2,714	116,376	
Utilities Manager	FT	2,080	\$45.00	93,600	3,744	7,447	2,920	12,041	1,132	2,908	123,792	
Utilities Maintenance Tech	FT	2,080	\$28.00	58,240	2,330	4,634	1,817	10,356	1,132	1,810	80,318	
Billing Specialist	FT	2,080	\$26.00	54,080	2,163	4,303	1,687	12,041	793	1,680	76,748	
Meter Specialist	FT	2,080	\$24.00	49,920	1,997	3,972	1,558	10,356	755	1,551	70,108	
Meter Specialist	FT	2,080	\$23.00	47,840	1,914	3,806	1,493	12,041	949	1,486	69,529	
Meter Specialist	FT	2,080	\$22.00	45,760	1,830	3,641	1,428	12,041	949	1,422	67,071	
Assistant Utilities Manager	FT	2,080	\$32.00	66,560	2,662	5,296	2,077	12,041	716	2,068	91,420	
Utility Field Supervisor	FT	2,080	\$34.00	70,720	2,829	5,626	2,206	12,564	897	2,197	97,040	
Utility Field Operator	FT	2,080	\$26.00	54,080	2,163	4,303	1,687	10,356	716	1,680	74,985	
Utility Field Operator	FT	2,080	\$26.00	54,080	2,163	4,303	1,687	10,356	716	1,680	74,985	
Utility Field Operator	FT	2,080	\$26.00	54,080	2,163	4,303	1,687	10,356	716	1,680	74,985	
Utility Field Operator	FT	2,080	\$28.00	58,240	2,330	4,634	1,817	12,041	768	1,810	81,639	





## Fiscal Year 2024 Staffing Plan

Position	FT/ PT	Annual Hrs	Hrly Rate	Annual Salary	Merit Increases	Payroll Benefits					Total Payroll Cost (1)
						FICA	Retirement	Health / Dental / Vision	Life / AD&D / STD/LTD	WC	
Utility Field Operator	FT	2,080	\$26.00	54,080	2,163	4,303	1,687	12,041	742	1,680	76,696
Utility Field Operator	FT	2,080	\$26.00	54,080	2,163	4,303	1,687	12,041	742	1,680	76,696
<b>Subtotal</b>				<b>1,008,800</b>	<b>40,352</b>	<b>80,260</b>	<b>31,475</b>	<b>183,074</b>	<b>14,117</b>	<b>31,343</b>	<b>1,389,421</b>
<b>Total</b>				<b>2,258,669</b>	<b>89,387</b>	<b>179,626</b>	<b>69,722</b>	<b>366,628</b>	<b>27,595</b>	<b>58,487</b>	<b>3,050,114</b>
<b>FY2023 Budgeted Total</b>				1,575,563	-	120,531	46,547	242,186	18,392	30,500	2,033,720
<b>Difference</b>				<b>\$ 683,106</b>	<b>\$ 89,387</b>	<b>\$ 59,095</b>	<b>\$ 23,175</b>	<b>\$ 124,442</b>	<b>\$ 9,203</b>	<b>\$ 27,987</b>	<b>\$ 1,016,394</b>

**Notes**

- 1.) Total payroll cost includes wage increases and all payroll related benefits.
- 2.) A Merit, Bonus and Market Adjustment Pool was included in the General, Pelican Preserve and Enterprise Funds.
- 3.) Health, Dental, Vision & Life include a 10% increase as a contingency for potential premium increases.



### Fiscal Year 2024 Staffing Plan - Allocation %

	General Fund							PP		SB	Enterprise Fund				
Position	Admin	Land-scape	Wtr Mgmt	P&R	Public Works	Swim	Events	Admin	Op	Admin	Admin	Water	Sewer	Irr	Total
<b>Administration</b>															
Board of Supervisors	27%							14%			59%				100%
District Manager	55%			5%	10%			5%			25%				100%
Assistant District Manager	54%			5%	5%			15%		1%	20%				100%
Contracts Manager/PIO	50%			10%	15%		5%	5%		5%	10%				100%
Administrative Assistant	40%			10%	25%			20%			5%				100%
Office Administrator	49%			15%				20%		1%	15%				100%
<b>Operations/Public Works</b>															
Public Works Director	20%	10%	10%	10%	30%	5%		10%		5%					100%
Public Works Facilities Supervisor	10%		10%		65%			10%		5%					100%
Stormwater Specialist	5%	5%	5%	15%	55%	5%			10%						100%
Project Manager	5%	5%	75%	5%					5%		5%				100%
Public Works Inspector I	10%	10%	45%	10%	15%				5%		5%				100%
Maintenance Worker I	5%			15%	75%				5%						100%
Maintenance Worker I	5%			15%	75%				5%						100%
Maintenance Worker I - Pelican									100%						100%
<b>P&amp;R / Other</b>															
Recreation Manager				50%		50%									100%
Landscape Lead		90%		5%				5%							100%
Sports Field Maintenance		5%		90%		5%									100%
<b>Swimming Pool</b>															
Pool Lead				10%		90%									100%
Pool Attendant				5%		95%									100%
Pool Attendant				5%		95%									100%
Pool Attendant				5%		95%									100%
<b>Utility Services</b>															
Utilities Director											70%	10%	10%	10%	100%
Utilities Billing Manager											70%	10%	10%	10%	100%
Utilities Manager											70%	10%	10%	10%	100%
Utilities Maintenance Tech											10%	30%	30%	30%	100%
Billing Specialist											70%	10%	10%	10%	100%
Meter Specialist												34%	33%	33%	100%
Meter Specialist												34%	33%	33%	100%
Meter Specialist												34%	33%	33%	100%
Assistant Utilities Manager											70%	10%	10%	10%	100%
Utility Field Supervisor												34%	33%	33%	100%
Utility Field Operator												34%	33%	33%	100%
Utility Field Operator												34%	33%	33%	100%
Utility Field Operator												34%	33%	33%	100%
Utility Field Operator												34%	33%	33%	100%
Utility Field Operator												34%	33%	33%	100%
Utility Field Operator												34%	33%	33%	100%



**Fiscal Year 2024 Capital Projects Budget -- Summary of All Funds**

<b>Fiscal Year</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>General Fund</b>						
Administrative	\$ 49,160	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Waterway Management	-	-	-	-	-	-
Roadway, Landscape & Irrigation	92,000	50,500	-	30,000	-	3,000
Parks & Recreation	884,300	2,208,300	121,300	51,300	363,300	93,300
<b>TOTAL</b>	<b>\$ 1,025,460</b>	<b>\$ 2,261,500</b>	<b>\$ 124,000</b>	<b>\$ 84,000</b>	<b>\$ 366,000</b>	<b>\$ 99,000</b>
<b>General Fund BOND</b>	\$ 6,070,200	\$ 2,207,000	\$ 820,000			
<b>Pelican Preserve Fund</b>						
Administrative	\$ 15,120	\$ 16,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Waterway Management	225,000	225,000	225,000	225,000	225,000	75,000
Roadway, Landscape & Irrigation	866,800	646,800	726,800	438,300	350,300	326,000
<b>TOTAL</b>	<b>\$ 1,106,920</b>	<b>\$ 888,200</b>	<b>\$ 953,200</b>	<b>\$ 664,700</b>	<b>\$ 576,700</b>	<b>\$ 402,400</b>
<b>Pelican Preserve Fund BOND</b>	\$ -	\$ -	\$ -			
<b>Stoneybrook Fund</b>						
Roadway, Landscape & Irrigation	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>TOTAL</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Enterprise Fund</b>						
Administrative	\$ 2,725,820	\$ 401,900	\$ 80,900	\$ 30,900	\$ 53,100	\$ 140,400
Water	289,000	575,000	3,075,000	50,000	-	14,000
Waste Water	593,900	1,462,000	392,000	445,800	267,000	278,100
Irrigation	2,369,200	920,000	1,350,000	3,000,000	-	-
<b>TOTAL</b>	<b>\$ 5,977,920</b>	<b>\$ 3,358,900</b>	<b>\$ 4,897,900</b>	<b>\$ 3,526,700</b>	<b>\$ 320,100</b>	<b>\$ 432,500</b>
<b>Enterprise Fund BOND</b>	\$ 1,935,200	\$ -	\$ -			



**Fiscal Year 2024 Capital Projects Budget -- Summary of All Funds**

<b>Fiscal Year</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b><u>From Capital Reserve Study</u></b>						
General Fund Reserve Contributions	\$ 1,200,000	\$ 1,242,000	\$ 1,285,500	\$ 450,000	\$ 465,800	\$ 482,100
Current Reserves						
<i>Emergency Reserve Fund</i>	700,000					
Enterprise Fund Reserve Contributions	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,035,000
Current Reserves						
<i>Infrastructure Expansion Reserve</i>	2,571,010					
<i>Maintenance (R&amp;R) Reserve</i>	881,821					
<i>Subtotal</i>	<u>3,452,831</u>					
Pelican Preserve Reserve Contributions	160,000	165,600	171,400	177,400	183,600	190,000
Current Reserves						
<i>Capital Reserve</i>	2,867,300					
<i>Pond Reserve</i>	100,000					
<i>Emergency Reserve</i>	90,054					
<i>Subtotal</i>	<u>3,057,354</u>					
Stoneybrook Reserve Contributions	9,000	9,000	9,000	9,000	9,000	9,000
Current Reserves						
<i>Capital Reserve</i>	124,594					
<b>Total Reserves (All Funds)</b>	<b><u>\$ 7,334,779</u></b>					



### Capital Improvement Plan - General Fund

Fiscal Year 2024 - 2029

Fund/Department Project Description	Estimated Life in years	Bond or Capital	FY2024 (1)	FY2025	FY2026	FY2027	FY2028	FY2029	Notes
<b>Administrative</b>									
Information Technology (split 001, 002, 400)	3	Capital	2,700	2,700	2,700	2,700	2,700	2,700	Laptops, Battery Back Ups etc.
Motorola Radios (split)	15	Capital	15,660						Radios for Emergency Communic.
Vehicle (split)	8	Capital	10,800						Estimated Rep. Cost \$40,000
Accounting Software phase 2	20	Capital	20,000						phase in Inventory and Fixed assets
Americans with Disabilities Act Compliance	10	Bond	60,000	-	-	-	-	-	BOND
Geographical Information System	2	Bond	25,000	25,000	-	-	-	-	BOND
Storage Facility	25	Bond	20,000	680,000	820,000	-	-	-	BOND
Main District Building	40	Bond	885,600	-	-	-	-	-	BOND
<b>Administrative Total</b>			<b>1,039,760</b>	<b>707,700</b>	<b>822,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	
<b>Waterway Management</b>									
Bathymetric Surveys & Sediment Core Sampling	2	Bond	64,000	20,000	-	-	-	-	BOND
Surface Water Aerators	2	Bond	260,000	-	-	-	-	-	BOND
Stormwater System Repair & Swale Reclamation	2	Bond	661,600	-	-	-	-	-	BOND
Lake Bank Point Repairs and Maintenance	2	Bond	370,000	100,000	-	-	-	-	BOND
Interpond Transfer Structure Modifications	2	Bond	220,000	-	-	-	-	-	BOND
<b>Waterway Management Total</b>			<b>1,575,600</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Roadway, Landscape &amp; Irrigation</b>									
2014 Ford F150	8	Capital	-	48,000					Estimated Rep. Cost \$48,000
2022 Toyota Tacoma	8	Capital							Estimated Rep. Cost \$30,000
2017 Toyota Tacoma	8	Capital				30,000			Estimated Rep. Cost \$30,000
2022 Ford Ranger	8	Capital							Estimated Rep. Cost \$28,000
Utility Vehicle	7	Capital	16,000						Estimated Rep. Cost \$16,000
Skidsteer (60/40 split with Util)	15	Capital	34,000						Estimated Rep. Cost \$85,000
Wacker Neuson BPU 4045 Compactor (60/40 split)	10	Capital	4,000						Estimated Rep. Cost \$10,000 sp. w/ut
Concrete Grinder	5	Capital	-	2,500					Estimated Rep. Cost \$2,500
Gas Hand Auger	5	Capital	3,000					3,000	Estimated Rep. Cost \$3,000
Fountain at Griffin Roundabout	25	Capital							Estimated Rep. Cost \$1,000,000
Turbo Vac	10	Capital	35,000	-	-	-	-	-	Estimated Rep. Cost \$35,000
Streetlight Pole, Wiring & Fixture Replacement	2	Bond	750,000	200,000	-	-	-	-	BOND
Road Repair and Replacement	2	Bond	84,000	112,000	-	-	-	-	BOND
Curb & Gutter Replacement	2	Bond	30,000	30,000	-	-	-	-	BOND
Sidewalk Maintenance & Replacement	2	Bond	150,000	90,000	-	-	-	-	BOND
Master Irrigation Renovation	2	Bond	2,240,000	-	-	-	-	-	BOND
<b>Roadway, Landscape &amp; Irrigation Total</b>			<b>3,346,000</b>	<b>482,500</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>3,000</b>	



### Capital Improvement Plan - General Fund

Fiscal Year 2024 - 2029

Fund/Department Project Description	Estimated Life in years	Bond or Capital	FY2024 (1)	FY2025	FY2026	FY2027	FY2028	FY2029	Notes
<b>Parks &amp; Recreation</b>									
Dog Park to FUN Park	15	Capital	205,000	-	-	-	-	-	Provided by PRAC
Additional Parking at Sherman Soccer Complex	20	Capital	100,000	1,500,000	-	-	-	-	Provided by PRAC
Automatic Gate at Sherman Soccer Complex	10	Capital	31,000	-	-	-	-	-	Provided by PRAC
Pool Upgrades/SplashPad	12	Capital	286,500	-	-	-	-	-	Provided by PRAC
Commons Amenities	20	Capital	-	660,000	-	-	-	-	Provided by PRAC
FPL Linear Park Improvements	10	Capital	45,000	-	-	-	-	-	Provided by PRAC
Community Billboard/Message Board	10	Capital	-	-	35,000	-	-	-	Provided by PRAC
Pool Resurfacing and Decking	12	Capital	-	-	-	-	250,000	-	Estimated Project Cost: \$775,000
Pool Shade Structure	10	Capital	30,000	-	-	-	-	-	Submitted by Pool Task Force
Upgrade Security System/Install PA System for Music	10	Capital	28,500	-	-	-	-	-	Submitted by Pool Task Force
Perimeter Fencing	25	Capital	-	30,000	-	-	-	-	Submitted by Pool Task Force
Dumpster Enclosure	10	Capital	20,000	-	-	-	-	-	Submitted by Pool Task Force
Dog Park Shade Structure Installation	10	Capital	15,000	-	-	-	-	-	Submitted by Dog Park Users
2016 John Deere Gator - Utility Vehicle	7	Capital	-	17,000	-	-	-	-	Estimated Rep. Cost: \$17,000
2022 Kubota Utility	7	Capital	-	-	-	-	-	17,000	Estimated Rep. Cost: \$17,000
2022 Ford Ranger	8	Capital	-	-	-	-	-	-	Estimated Rep. Cost: \$35,000
(2) Pool Heater(s)	5	Capital	-	-	-	-	12,000	-	Estimated Rep. Cost: \$12,000
Potank Glass Media Tank Filter -Pool	30	Capital	-	-	-	-	-	-	Estimated Rep. Cost: \$60,000
Pool Vacuum -Pool	5	Capital	-	-	-	10,000	-	-	Estimated Rep. Cost: \$10,000
Security System & Cameras - Pool	10	Capital	-	-	-	-	-	-	Estimated Rep. Cost: \$6,500
Restroom Partitions/Shower Stalls - Pool	15	Capital	-	-	-	-	-	-	Estimated Rep. Cost: \$14,000 - installed 2023
Fencing - Pool	5	Capital	-	-	-	-	100,000	-	Estimated Rep. Cost: \$100,000
(20) Soccer Goal(s)	3	Capital	-	-	-	40,000	-	-	Estimated Rep. Cost: \$40,000
Basketball Goals	5	Capital	8,000	-	-	-	-	-	Estimated Rep. Cost: \$8,000
Playground Equipment	25	Capital	-	-	-	-	-	-	Estimated Rep. Cost: \$300,000
Toro Groundsmaster 3505-D	10	Capital	1,000	1,000	1,000	1,000	1,000	1,000	Estimated Rep. Cost: \$40,000; L2O
Toro 31 HP Kawasaki FX w/ 60" TF Deck	8	Capital	300	300	300	300	300	300	Estimated Rep. Cost: \$12,000; L2O
Zero Turn Mower	7	Capital	9,000	-	-	-	-	-	Estimated Rep. Cost: \$9,000
Sprayer Trailer	5	Capital	5,000	-	-	-	-	-	Estimated Rep. Cost: \$5,000
Bleachers	10	Capital	-	-	10,000	-	-	-	Estimated Rep. Cost: \$10,000
Pavilion(s)	10	Capital	-	-	-	-	-	-	Estimated Rep. Cost: \$65,000
Security System and Cameras	10	Capital	-	-	-	-	-	-	Estimated Rep. Cost: \$30,000
Bocce Ball Courts	10	Capital	-	-	-	-	-	-	Estimated Rep. Cost: \$28,000
Playground Equipment	5	Capital	100,000	-	-	-	-	-	Estimated Rep. Cost: \$100,000
Court Sports (Basketball/Volleyball) - FUN Park	3	Capital	-	-	75,000	-	-	75,000	Estimated Rep. Cost: \$75,000
Gateway Commons Construction	2	Bond	50,000	500,000	-	-	-	-	BOND
Parks & Recreation Fields & Amenities	2	Bond	150,000	150,000	-	-	-	-	BOND
Landscaping/Monument Signs	2	Bond	50,000	300,000	-	-	-	-	BOND
<b>Parks &amp; Recreation Total</b>			<b>1,134,300</b>	<b>3,158,300</b>	<b>121,300</b>	<b>51,300</b>	<b>363,300</b>	<b>93,300</b>	



### Capital Improvement Plan - Enterprise Fund

Fiscal Year 2024 - 2029

Fund/Department Project Description	Estimated Life in years	Bond, Capital, or Operating	FY2024 (1)	FY2025	FY2026	FY2027	FY2028	FY2029	Notes
<b>Administrative Services / Other</b>									
Operations Building (Griffin)	40	Capital							Estimated Repl. Cost \$1,136,000
Information Technology (split 001, 002, 400)	3	Capital	5,900	5,900	5,900	5,900	5,900	5,900	Laptops, Battery Back Ups etc.
Motorola Radios (split)	15	Capital	34,220						Radios for Emergency Communic.
SUV (split)	8	Capital	23,600						Estimated Repl. Cost \$40,000
Map Room Mini Split	15	Capital							Estimated Repl. Cost \$7,000
Server Room Mini Split	15	Capital							Estimated Repl. Cost \$7,000
Operations Building 3.5 Ton A/C	15	Capital							Estimated Repl. Cost \$9,500
Operations Building Fencing	25	Capital							Estimated Repl. Cost \$35,000
2012 Ford F550 Crane Truck	10	Capital	135,000						Estimated Repl. Cost \$100,000
2017 Toyota Tacoma	8	Capital				25,000			Estimated Repl. Cost \$25,000
2015 Ford Transit Van	8	Capital	50,000						Estimated Repl. Cost \$32,000
2019 Toyota Tundra	8	Capital					40,000		Estimated Repl. Cost \$40,000
2019 Toyota Tundra	8	Capital						40,000	Estimated Repl. Cost \$40,000
2021 Ford F450	8	Capital						70,000	Estimated Repl. Cost \$70,000
2022 Ford F250	8	Capital							Estimated Repl. Cost \$60,000
2022 Ford Transit Connect	8	Capital							Estimated Repl. Cost \$36,000
2022 Dodge Ram ProMaster City Van	8	Capital							Estimated Repl. Cost \$36,000
2023 Dodge Ram ProMaster City Van (NEW)	8	Capital	36,000						Estimated Repl. Cost \$36,000
Kubota U35 Excavator	12	Capital	23,000						Estimated Repl. Cost \$60,000
Forklift	15	Capital	40,000						Estimated Repl. Cost \$40,000
Skidsteer (60/40 split with GF)	15	Capital	51,000						Estimated Repl. Cost \$85,000
Kubota Hydraulic Breaker	10	Capital						12,000	Estimated Repl. Cost \$12,000
PJ Trailer	10	Capital						7,500	Estimated Repl. Cost \$7,500
(2) Hydraulic Dump Trailer	10	Capital	10,000						Estimated Repl. Cost \$10,000
(2) Variable Message Boards (VMB's)	20	Capital	16,000	16,000					Estimated Repl. Cost \$16,000 each
Valve Exercising Trailer	12	Capital							Estimated Repl. Cost \$42,000
Sewer Inspection Camera	5	Capital					7,200		Estimated Repl. Cost \$7,200
Wacker Neuson BPU 4045 Compactor (60/40 split)	10	Capital	6,000						Estimated Repl. Cost \$6,000
60 kW Kohler Generator (Fixed) (Griffin)	20	Capital							Estimated Repl. Cost \$70,000
(2) 3" Single Diaphragm Pumps	10	Capital						5,000	Estimated Repl. Cost \$5,000
(2) 4" Trash Pump	10	Capital	5,100						Estimated Repl. Cost \$5,100
9 Cubic Feet Concrete Mixer	10	Capital							Estimated Repl. Cost \$4,500
New GPR Unit	10	Capital		30,000					Estimated Repl. Cost \$30,000
Trimble R2 GPS unit (cm)	6	Capital	15,000						Estimated Repl. Cost \$15,000
Genie Telehandler	15	Capital			75,000				Estimated Repl. Cost \$75,000
SCADA Technology	10	Capital		350,000					Estimated Repl. Cost \$350,000; 10 yr life
Billing Software	15	Capital	75,000						Purchase new billing software
Onsite Fuel Storage Tank	25	Capital							
Pole Barn	25	Capital	800,000						New Maintenance Building w/Shelving
(4) Shipping Containers	15	Capital							



### Capital Improvement Plan - Enterprise Fund

Fiscal Year 2024 - 2029

Fund/Department Project Description	Estimated Life in years	Bond, Capital, or Operating	FY2024 (1)	FY2025	FY2026	FY2027	FY2028	FY2029	Notes
Griffin Roundabout	40	Capital	1,400,000						
Main District Building	40	Bond	1,935,200						
<b>Administrative Total</b>			<b>4,661,020</b>	<b>401,900</b>	<b>80,900</b>	<b>30,900</b>	<b>53,100</b>	<b>140,400</b>	
<b>Water</b>									
Meter Replacement Project	20	Capital	-	500,000	3,000,000	-	-	-	
Crowd/Traffic Control Barrier	5	Capital	14,000	-	-	-	-	14,000	Estimated Repl. Cost \$14,000
Meter Pilot Program	2	Capital	200,000	-	-	-	-	-	Approved in FY23, carry forward
Insertion Valve Program	5	Capital	75,000	75,000	75,000	50,000	-	-	
<b>Water Total</b>			<b>289,000</b>	<b>575,000</b>	<b>3,075,000</b>	<b>50,000</b>	<b>-</b>	<b>14,000</b>	
<b>Wastewater</b>									
Liftstation Fencing	10	Capital	12,000	-	-	-	-	-	Villages of Stoneybrook
Lift Station Driveways	20	Capital	25,000	-	-	-	-	-	Commerce Lakes - Daniels Pres.
Emergency By-Pass Pump - Master Stations (NEW)	20	Capital	125,000	125,000	125,000	125,000	-	-	Hampton, Commerce, Girl Scout, Arborwood
Emergency By-Pass Pump - Master Stations (Existing)	20	Capital	-	-	-	-	-	-	Estimated Repl. Cost \$408,000; 68,000 each
Mobile Emergency By-Pass Pump	20	Capital	65,000	-	-	-	-	-	Estimated Repl. Cost \$260,000; 65,000 each
Generators (4 mobile)	15	Capital	-	220,000	-	-	-	-	Replace 4 Generators; \$55,000 each
100 kW Cummins Diesel Generator (Fixed) (LS16)	15	Capital	-	-	-	-	-	-	Estimated Repl. Cost \$130,000
12" FPL By-Pass Force Main	40	Capital	-	850,000	-	-	-	-	Funded by SRF
Valve Replacement Program	10	Capital	25,000	25,000	25,000	25,000	25,000	25,000	Force Main Valves
Jetting Trailer	8	Capital	-	-	-	50,000	-	-	Estimated Repl. Cost \$50,000
Lift Station Panels (New)	25	Capital	115,000	30,000	30,000	30,000	30,000	30,000	Vill. Stoney; Hidden Links, Belcrest, Commerce
Master Manhole Lid Replacement Program	25	Capital	12,000	12,000	12,000	12,000	12,000	12,000	Estimated Repl. Cost \$3,000 each / 4 per year
(29) Lift Stations (General/Panel/Motors)	30	Capital	50,000	50,000	50,000	50,000	50,000	50,000	Estimated Repl. Cost \$20,000 each/ 2 per year
(29) Lift Stations (Rehabilitation)	30	Capital	150,000	150,000	150,000	150,000	150,000	150,000	2 per year; FY24 - Magnolia, Daniels Preserve
ICS Gas Powered Pipe Saw with Spare Chains	2	Capital	3,800	-	-	3,800	-	-	Estimated Repl. Cost \$3,800
Spartan Tool Sewer Inspection Camera	5	Capital	11,100	-	-	-	-	11,100	Estimated Repl. Cost \$11,100; comp. w/ iPad
<b>Waste Water Total</b>			<b>593,900</b>	<b>1,462,000</b>	<b>392,000</b>	<b>445,800</b>	<b>267,000</b>	<b>278,100</b>	
<b>Irrigation</b>									
Hawthorne Wells	40	Capital	1,149,946	-	-	-	-	-	Funded by SRF - Approved
Rehabilitation of Irrigation Ground Water Wells	30	Capital	150,000	-	-	-	-	-	Estimated Repair Costs \$150,000
Irrigation Supply Pumphouse	20	Capital	150,000	-	-	-	-	-	Estimated Repl. Cost \$2,600,000; Design
Wells	40	Capital	-	-	-	-	-	-	Estimated Repl. Cost \$4,500,000
24-Inch Irrigation Meter	10	Capital	-	-	-	-	-	-	Estimated Repl. Cost \$175,000
12-Inch Irrigation Main (Facilities Item)	40	Capital	-	840,000	-	-	-	-	Anticipated SRF Funding
FPL Spray Irrigation System	30	Capital	-	-	850,000	-	-	-	Alternative Effluent Disposal
Generator for Irrigation Pumps	15	Capital	919,254	-	-	-	-	-	Funded by SRF - Approved
2,000,000 Gallon Storage Tank	40	Capital	-	80,000	500,000	3,000,000	-	-	Anticipated SRF Funding
<b>Irrigation Total</b>			<b>2,369,200</b>	<b>920,000</b>	<b>1,350,000</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	
<b>Total</b>			<b>7,913,120</b>	<b>3,358,900</b>	<b>4,897,900</b>	<b>3,526,700</b>	<b>320,100</b>	<b>432,500</b>	





### Capital Improvement Plan - Pelican Preserve Fund

Fiscal Year 2024 - 2029

Fund/Department Project Description	Estimated Life in years	Bond, Capital, or Operating	FY2024 (1)	FY2025	FY2026	FY2027	FY2028	FY2029	Notes
<b>Administrative</b>									
Main District Building	40	Bond	-	-	-	-	-	-	
Motorola Radios (split)	15	Capital	8,120	-	-	-	-	-	Radios for Emergency Communic.
SUV (split)	8	Capital	5,600	-	-	-	-	-	Estimated Rep. Cost \$40,000
Information Technology (split 001, 002, 400)	3	Capital	1,400	1,400	1,400	1,400	1,400	1,400	Laptops, Battery Back Ups etc.
Boardwalk Replacement	20	Capital	-	-	-	-	-	-	Estimated Replacement \$1,200,000
Boardwalk Parking	20	Capital	-	15,000	-	-	-	-	Provided by KW
<b>Administrative Total</b>			<b>15,120</b>	<b>16,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	
<b>Waterway Management</b>									
Adjustable Weirs	40	Operating	-	-	-	-	-	-	Estimated Replacement \$
Pond Point Repairs	2	Capital	25,000	25,000	25,000	25,000	25,000	25,000	Provided by Ponds Committee
Ponds	5	Capital	150,000	150,000	150,000	150,000	150,000	-	Provided by Ponds Committee
Stormwater System Repairs	25	Capital	25,000	25,000	25,000	25,000	25,000	25,000	Provided by Ponds Committee
Pond Interconnect Pipe Repairs	25	Capital	25,000	25,000	25,000	25,000	25,000	25,000	Provided by Ponds Committee
<b>Waterway Management Total</b>			<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>75,000</b>	
<b>Roadway, Landscape &amp; Irrigation</b>									
Bridges	40	Capital	-	-	-	-	-	-	
Curbs & Gutters	40	Capital							Based on Capital Reserve Study
Downspout Initiative	30	Capital	200,000	25,000	25,000	25,000	25,000	25,000	Provided by Ponds Committee
Entrance Monuments	25	Capital	-	-	250,000	-	-	-	Provided by Ponds Committee
Monuments (39)	25	Capital	8,000	8,000	8,000	8,000	8,000	-	Provided by KW
Monument Lighting	10	Capital	16,300	16,300	16,300	16,300	16,300	-	Provided by KW - LWG
Gatehouse	30	Capital	7,000	7,000	7,000	7,000	7,000	7,000	Based on Capital Reserve Study
Gatehouse Lighting	15	Capital	10,000	-	-	-	-	-	Provided by KW/SSWG
Landscaping Design & Improvements	10	Capital	135,000	125,000	-	-	-	-	Provided by KW
Roadways	20	Capital	285,000	300,000	255,000	255,000	167,000	167,000	Provided by Tetra Tech Report
Road Striping	15	Capital	40,000	-	-	-	-	-	Provided by KW/SSWG
Streetsigns	5	Capital	20,000	20,000	20,000	20,000	20,000	20,000	
Streetlights	20	Capital	32,000	32,000	32,000	32,000	32,000	32,000	Based on Capital Reserve Study
Sidewalks	15	Capital	75,000	75,000	75,000	75,000	75,000	75,000	
Speed Calming Devices	10	Capital	38,500	38,500	38,500	-	-	-	
<b>Roadway, Landscape &amp; Irrigation Total</b>			<b>866,800</b>	<b>646,800</b>	<b>726,800</b>	<b>438,300</b>	<b>350,300</b>	<b>326,000</b>	
<b>Total</b>			<b>1,106,920</b>	<b>888,200</b>	<b>953,200</b>	<b>664,700</b>	<b>576,700</b>	<b>402,400</b>	



**Capital Improvement Plan - Stoneybrook Fund**  
Fiscal Year 2024 - 2029

Fund/Department Project Description	Estimated Life in years	Bond, Capital, or Operating	FY2024 (1)	FY2025	FY2026	FY2027	FY2028	FY2029	Notes
<b>Roadway, Landscape &amp; Irrigation</b>									
Entrance Monuments		Capital	4,500	4,500	4,500	4,500	4,500	4,500	
Gatehouse		Capital	4,500	4,500	4,500	4,500	4,500	4,500	Based on Capital Reserve Study
<b>Roadway, Landscape &amp; Irrigation Total</b>			<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	
<b>Total</b>			<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	