WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308 T: 954-658-4900 E: JimWard@JPWardAssociates.com

General Fund - Budget Fiscal Year 2024

Description		scal Year 2023 lopted Budget		Actual at 2/31/2023		Anticipated Year End 9/30/2023	Fisc	al Year 2024 Budget	Notes
Revenues and Other Sources									
Carryforward	\$	-	\$	-	\$	-	\$	-	Cash from prior year to fund operations
Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-	
Interest Income - General Account	\$	-	\$	-	\$	-	\$	-	
Special Assessment Revenue									
Special Assessment - On-Roll	\$	1,089,797	\$	982,386	\$	1,089,797	\$	1,400,266	Assessments from Resident Owners
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	-	Not Applicable
Miscellaneous Revenue	Ś	-	Ś	-	Ś	-	Ś		
Total Revenue & Oth	ner Sources \$	1,089,797	Ş	982,386	\$	1,089,797	Ş	1,400,266	
Expenditures and Other Uses									
Legislative		6 000	<u>,</u>			c 000	<u>,</u>	c 000	
Board of Supervisor's Fees	\$	6,000	\$	800	\$	6,000	\$	6,000	Statutory Required Fees
Board of Supervisor's - FICA Executive	\$	-	\$	-	\$	-	\$	-	FICA for Board Fees
	\$	50,000	\$	12,500	\$	50,000	\$	52,500	District Manager Contract
Professional Management Financial and Administrative	ç	30,000	Ş	12,500	Ş	30,000	Ş	52,500	
Audit Services	\$	5,100	\$	-	\$	5,100	\$	5,300	Statutory Required Audit Fees
Accounting Services	\$	16,000	Ş	4,000	\$	16,000	\$	18,000	Accounting for all Funds - District Manager
									Statutory required maintenance of owner's par debt outstand
Assessment Roll Preparation	\$	8,000	\$	2,000	\$	8,000	\$	10,000	and yearly work with property appraiser
Assessment Methodology Preparation	\$	-	\$	-	\$	-	\$	-	Included in District Manager
Arbitrage Rebate Fees	Ş	500	Ş	500	\$	500	Ş	500	IRS Required Calculation to insure interest on bond funds doe
Other Contractual Services									
Recording and Transcription	\$	-	\$	-	\$	-	\$	-	
Legal Advertising	\$	2,900	\$	-	\$	2,900	\$	2,900	Statutory Legal Advertising
Trustee Services	\$	8,400	\$	-	\$	8,400	\$	8,400	Trustee Fees for Bonds
Dissemination Agent Services	\$	5,000	\$	-	\$	-	\$	-	No Additional SEC Disclosure Required
Prop. App/Tax Collector Services	\$	2,500	\$	2,787	\$	2,787	\$	3,000	Fees to place assessment on the tax bills
Bank Service Fees	\$	400	\$	-	\$	400	\$	400	Fees required to maintain bank account
Travel and Per Diem	\$	-	\$	-	\$	-	\$	-	
Communications and Freight Services									
Telephone	\$	-	\$	-	\$	-	\$	-	
Postage, Freight & Messenger	\$	500	\$	19	\$	100	\$	200	Mailing and postage
Insurance Printing and Binding	\$ \$	53,760 500	\$ \$	53,420 182	\$ \$	53,420 250	\$ \$	55,000	Liability, D&O and Property Insurance
Printing and Binding	\$ \$	1,200	ې \$	162	\$ \$	1,200	\$ \$	250 1,750	Agenda books and copies
Web Site Maintenance Office Supplies	\$ \$	1,200	ې \$	-	\$ \$	1,200	\$ \$	1,750	Statutory Maintenance of District Web Site
Subscriptions and Memberships	\$	175	ş	175	\$	175	Ş	175	Statutory fee to Department of Economic Oportunity
Legal Services	Ŷ	1/5	Ŷ	1/5	Ŷ	1/5	Ŷ	1/5	statutory rec to bepartment of Economic oportunity
General Counsel	\$	20,000	\$	-	\$	7,500	\$	10,000	District Attorney
Tax Counsel	Ş	- 20,000	Ś	-	ŝ	-	Ş		Not Required for FY 2021
Other General Government Services					•				
Engineering Services - General	\$	10,000	\$		\$	5,000	\$	7,500	District Engineer
	\$	10,000		-		5,000		7,500	-
Engineering Services - Assets	ş	-	\$	-	\$	-	\$ \$	-	Long Range Capial Asset Valuations/Reserve Analysis
Engineering Services - Reserves	Sub-Total: \$	190,935	\$ \$	76,382	\$ \$	167,732	\$ \$	181,875	
Stormwater Management Services	Sub-Total. Ş	190,935	ş	70,382	Ş	107,732	Ş	101,075	
Professional Services									
Asset Management	\$	43,900	\$	8,467	\$	43,900	\$	38,100	District Asset Manager
Mitigation Monitoring	\$	4,800			\$	4,800	\$	4,800	SFWMD Permit Requirement - Panther Habitat Hendry Count
	-	2 000	\$	-	\$	2,400	\$	2,400	Required Reporting
NPDES Reporting	\$	2,000							
Utility Services		2,000							
	\$	2,000 -	\$	-	\$	-	\$	-	
Utility Services Electric - Aeration System Repairs & Maintenance		2,000	\$	-	\$	-	\$	-	
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System	\$	-		-		-		-	
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control	\$	76,000	\$	- 11,185	\$	- 76,000	\$	- 71,000	Periodic Spraying of Water Management System
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance	\$ \$ \$	76,000 2,000	\$ \$	- 11,185 -	\$ \$	2,000	\$ \$	2,300	Minor Repairs to Lake Banks
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing	\$ \$ \$ \$	76,000 2,000 14,200	\$ \$ \$	- 11,185 - -	\$ \$ \$	2,000 14,200	\$ \$ \$	2,300 14,500	Minor Repairs to Lake Banks Required Water Quality Testing
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures	\$ \$ \$ \$ \$	76,000 2,000	\$ \$ \$	-	\$ \$ \$	2,000	\$ \$ \$	2,300	Minor Repairs to Lake Banks
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal	\$ \$ \$ \$	76,000 2,000 14,200	\$ \$ \$	- 11,185 - - 3,075	\$ \$ \$	2,000 14,200	\$ \$ \$	2,300 14,500	Minor Repairs to Lake Banks Required Water Quality Testing
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System	\$ \$ \$ \$ \$ \$	76,000 2,000 14,200 26,000	\$ \$ \$ \$	3,075	\$ \$ \$ \$	2,000 14,200 26,000	\$ \$ \$ \$	2,300 14,500 27,000	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,000 2,000 14,200	\$ \$ \$	-	\$ \$ \$	2,000 14,200	\$ \$ \$ \$ \$	2,300 14,500	Minor Repairs to Lake Banks Required Water Quality Testing
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,000 2,000 14,200 26,000	\$ \$ \$ \$ \$	3,075	\$ \$ \$ \$ \$	2,000 14,200 26,000	\$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - 40,000	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Permit Required Maintenance
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,000 2,000 14,200 26,000	\$ \$ \$ \$ \$ \$ \$	3,075	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 14,200 26,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - 40,000 18,000	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Permit Required Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Pressure Clean Boardwalk and Look	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,000 2,000 14,200 26,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 14,200 26,000 - 39,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - 40,000 - 18,000 22,000	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Permit Required Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim Pressure Clean and Waterproof Staining
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Pressure Clean Boardwalk and Look Perserve Trail Material	s s s s s s s s s s s s s s s s s s s	76,000 2,000 14,200 26,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 14,200 26,000 - 39,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - - 18,000 22,000 4,000	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Permit Required Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim Pressure Clean and Waterproof Staining Freshen Up Pathway Aggregate as Needed
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Pressure Clean Boardwalk and Look Perserve Trail Material Contingencies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,000 2,000 14,200 26,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 14,200 26,000 - 39,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - - 18,000 22,000 4,000	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Permit Required Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim Pressure Clean and Waterproof Staining
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Pressure Clean Boardwalk and Look Perserve Trail Material	s s s s s s s s s s s s s s s s s s s	76,000 2,000 14,200 26,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 14,200 26,000 - 39,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - - 18,000 22,000 4,000	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim Pressure Clean and Waterproof Staining Freshen Up Pathway Aggregate as Needed 7.50% of Repairs and Maintenance
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Perserve Trail, Boardwalk and Look Perserve Trail Material Contingencies Capital Outlay	s s s s s s s s s s s s s s s s s s s	76,000 2,000 14,200 26,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 14,200 26,000 - 39,500 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - 18,000 22,000 4,000 14,910	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim Pressure Clean and Waterproof Staining Freshen Up Pathway Aggregate as Needed 7.50% of Repairs and Maintenance
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Pressure Clean Boardwalk and Look Perserve Trail Material Contingencies Capital Outlay Aeration System	s s s s s s s s s s s s s s s s s s s	76,000 2,000 14,200 26,000 - 39,500 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075 23,498 - - - 300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 14,200 26,000 - 39,500 - - - - 300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - 18,000 22,000 4,000 14,910 - 40,000	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim) Pressure Clean and Waterproof Staining Freshen Up Pathway Aggregate as Needed 7.50% of Repairs and Maintenance See CIP Program
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Pressure Clean Boardwalk and Look Perserve Trail Material Contingencies Capital Outlay Aeration System Fountain Replacement (in Lakes)	s s s s s s s s s s s s s s s s s s s	76,000 2,000 14,200 26,000 - 39,500 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075 23,498 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 14,200 26,000 - 39,500 - - - - 300 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - - 18,000 22,000 4,000 14,910 - 40,000 144,880	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim) Pressure Clean and Waterproof Staining Freshen Up Pathway Aggregate as Needed 7.50% of Repairs and Maintenance See CIP Program See CIP Program
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Perserve Trail, Boardwalk and Look Perserve Trail Material Contingencies Capital Outlay Aeration System Fountain Replacement (in Lakes) Lake Bank Restorations	s s s s s s s s s s s s s s s s s s s	76,000 2,000 14,200 - 39,500 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075 23,498 - - - - - - - - - - - - - - - - - - -	****	2,000 14,200 26,000 - 39,500 - - - - 300 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - 18,000 22,000 4,000 14,910 - - - - - - - - - - - - - - - - - - -	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim) Pressure Clean and Waterproof Staining Freshen Up Pathway Aggregate as Needed 7.50% of Repairs and Maintenance See CIP Program See CIP Program
Utility Services Electric - Aeration System Repairs & Maintenance Lake & Wetland System Aquatic Weed Control Lake Bank Maintenance Water Quality Testing Water Control Structures Cane Toad Removal Preserves/Wetland System Routine Maintenance Water Quality Testing Preserve Trail, Boardwalk and Look Perserve Trail, Boardwalk and Look Perserve Trail Material Contingencies Capital Outlay Aeration System Fountain Replacement (in Lakes) Lake Bank Restorations Littoral Shelf Planting	s out Maint. sout s s s s s s s s s s s s s s s s s	76,000 2,000 14,200 - 39,500 - - - - - - - - - - - - - - - - - -	\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,075 23,498 - - - - - - - - - - - - - - - - - - -	**** * **** ****	2,000 14,200 26,000 - 39,500 - - - - 300 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 14,500 27,000 - 18,000 22,000 4,000 14,910 - - - - - - - - - - - - - - - - - - -	Minor Repairs to Lake Banks Required Water Quality Testing Periodic Maintenance Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim) Pressure Clean and Waterproof Staining Freshen Up Pathway Aggregate as Needed 7.50% of Repairs and Maintenance See CIP Program See CIP Program See CIP Program

General Fund - Budget Fiscal Year 2024

Production Final Yerr 2020 (2711/2021 Addition of the Difference biologies Production (2711/2021 Production (2711/2021 Production (2711/2021 Data Pace Mode Stored Servers And Management Accessing Managemen										
Instant South	Description					1	Year End	Fis		Notes
	Road and Street Services					- 05				
Aust Management 5 4,000 5 9,000 District Auser Manager Unit Stretch 5 -										
Utility Services S 9.800 5 9.800 5 9.800 5 1.200 Trends key left distances 5. I.s. to Guardhouse Amage and guint for an end of the services 5 - 5 - 5 - 5 - 6 1.200 Trends key left distances 5. I.s. to Guardhouse Amage and guint for an end of the services 5 - 5 - 5 - 5 - 6 1.200 Trends key left distances 5. I.s. to Guardhouse Bridge function Report 5 - 5 - 5 - 5 - 5 - 6 0.000 Presure Washing Moniting Bridge function Report 5 3.000 5 0.000 Presure Washing Moniting 6 1.2000 5 0.000 Presure Washing Moniting Bridge function Report 5 3.000 5 1.2000 5 0.000 Presure Washing Moniting Amage function Report 5 3.000 5 1.2000 S 0.000 Presure Washing Moniti	-	\$	4,000	\$	667	\$	4,000	\$	9,900	District Asset Manager
West Service 9 - Bech 5 9.100 5 9.20 12.00 Track by Bit For Service Status - No. Responsibility Prog Nation 5 9.100 5 12.00 5 12.00 For Service Market Prog Nation 5 - 5<		7	,			ŕ	,	ŕ	.,	<u> </u>
Entrit Single (b)(n) Single (b)(n) </td <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		\$	-							
Prog. Salison S S NUM Regionability Indeg. For set of	Electric									
Bridge Bargen: and Materiance Briggen: and Materiance B	Street Lights/Fountains		9,800		936		9,800			
Implicit Interview Interview Interview Interview Interview Bridge : Ender Interview S - S - Inspection Schedule in 2027 Bridge : Ender S 1,000 S 6,000 S 1,000 S 6,000 S 1,000			-		-		-			
bridge Extract Diracted S - S - S - Inspection Scheduled in 2027 Minds Signal Schedule S 4,000 S 6,000 S 6,000 S 6,000 Entry Multing S 3,000 S - S 3,000 S 6,000 Sete: Light/Rection Signs S 3,000 S 1,000 S 7,000 Mindsheemste Mindsheemste S 3,000 S 1,000 S 8,000 Pressure Wahing/Painting Sete: Light/Rection Signs S 3,000 S 1,000 S 8,000 Pressure Wahing/Painting Mindsheemste S 3,000 S 1,000 S 8,000 Pressure Wahing/Painting Tarebos Bay External S 3,000 S 5 5 4,000 X000 Mindsheemste Tarebos Bay External S 5,000 S 1,000 S 1,000 S 1,000 S 1,000 Tarebos Bay External S 5,000 S 1,000 S 1,000 S 1,000 Rection Schedule Tarebos Bay External S 1,000 S 1,000	-	\$	1,200	\$	132	\$	1,200	\$	1,800	Lighting on Bridge
Bridge isspection Report S - S - Impaction Schedule in 327 Binsy 5 4.000 5 6.400 5 6.000 Feasing Washing/Painting Binsy 5 3.000 5 3.000 5 5.000 Feasing Washing/Painting Binsy 5 3.000 5 3.000 5 5.000 Feasing Washing/Painting Binsy 5 3.000 5 3.000 5 3.000 5 3.000 Feasing Washing/Painting Company 5 3.000 5 3.000 5 3.000 5 4.400 5.000 Feasing Washing/Painting Company 5 8.200 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5										
Market and Services 5 0,000 5 0,400 5 0,000 Pressure Wathing Bings 5 0,000 5 0,000 5 0,000 Pressure Wathing Stree Lipty/Mounders 5 0,000 5 0,000 5 0,000 Pressure Wathing Stree Lipty/Mounders 5 0,000 5 0,000 5 0,000 Stree Lipty/Mounders Annuel Holdy Record toor 5 0,000 5 0,000 5 0,000 Stable tool Pressure Mathing	-									
Bridge Entry Mountents S 4,000 S 6,000 S 6,000 Pressure Washing Pressure Washing Entry Mountents S 3,000 S 1,000 S 6,000 Pressure Washing Bit A Prese Repairs S 3,000 S 1,000 S 6,000 Pressure Washing Bit A Prese Repairs S 2,000 S 1,000 S 6,000 Pressure Washing Macclancos Repairs S 2,000 S 1,000 S 6,000 Pressure Washing Capital Outlay S 8,000 Pressure Washing Note Pre 224 Capital Outlay S 8,000 S 6,000 S 8,000 Pressure Washing Capital Outlay S 8,000 S 6,000 S 1,000 Repairatory Prent Capital Presentes Capital Outlay S 5,000 S 1,000 S 1,000 Repairatory Prent Capital Presentes Capital Outlay S 5,000 S 1,000 </td <td></td> <td>Ş</td> <td>-</td> <td>Ş</td> <td>-</td> <td>Ş</td> <td>-</td> <td>Ş</td> <td>-</td> <td>Inspection Scheduled in 2027</td>		Ş	-	Ş	-	Ş	-	Ş	-	Inspection Scheduled in 2027
betry Mouranets \$ 3,000 \$ - 3,000 \$ 5,000 Pessare ValeningPlanting Berger Lights/Direction \$ 3,000 \$ 1,000 \$ 5,000 \$ 1,000 \$ 0,		ć	4 000	ć	6 400	ć	6 400	ć	8 000	Drossure Weshing
Entry Wall \$ 3.400 \$ - \$ 5.000 Fresure Walk Processor	-				6,400					
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Operating Supplies									
$\begin{array}{c} Capital Outlay \\ Fountain Pump House Const. & Landscaping \\ Landscaping Renewal & Replacement \\ Engineering - Fountain Mechanical \\ Lighting - Fixtures/Installation \\ Sub-Total: $ 22,300 $ 63,042 $ 210,000 $ 394,140 \\ \hline \\ Sub-Total: $ 220,300 $ 63,042 $ 210,000 $ 394,140 \\ \hline \\ Reserves \\ \hline \\ Extrordinary Capital/Operations $ $ - $ $ - $ $ - $ $ Completed \\ Hurrican Cleanup/Restoration resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and to create a stable / equitation resulting in sufficient major common area expenditures and there uses \frac{5}{47,132} \frac{5}{5} \frac{5}{47,132} \frac{5}{5} \frac{5}{200,000} \frac{5}{5} \frac{771,986}{1,400,266} \frac{772,997}{1,986} \frac{5}{220,833} \frac{772,998}{1,400,266} \frac{772,249}{1,232} \frac{5}{5,60,11} \frac{772,998}{1,232} \frac{5}{5,266} \frac{5}{5,272,15} \frac{772,986}{2,272,499} \frac{5}{2,272,499} \frac{5}{2,350,066} \frac{772,249}{2,272,499} \frac{5}{2,350,066} \frac{772,499}{2,272,499} \frac{5}{2,272,499} \frac{5}{2,272,499} \frac{5}{2,272,499} \frac{5}{2,272,499} \frac{5}{2,272,499} \frac{772,986}{2,272,499} \frac{5}{2,272,499} \frac{772,986}{2,272,499} \frac{772,986}{2,272,499} \frac{772,986}{2,272,499} $	Mulch	\$	8,400	\$	8,320	\$	8,400	\$	27,000	Entrance Mulch - twice a year and once/year Touchup
Fountain Pump House Const. & Landscaping \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 40,000 See CIP for Detail Engineering - Fountain Mechanical \$ - \$ 2.0,200 \$ 63,042 \$ 210,000 \$ 394,140 Reserves Lighting - Fixtures/Installation Sub-Total: \$ 2.0,300 \$ - \$ 200,000 \$ 394,140 Reserves Extrordinary Capital/Operations \$ - \$ - \$ 200,000 funding plan to offset deterioration resulting in sufficier major common area expenditures and to create a stable/equita Sub-total: \$ 85,000 \$ - \$ 200,000 Hurricane Cleanup/Restoration. Line Item Removed for FY 2024 Other Fees and Charges \$ 47,132 \$ 56,011 S 56,011 S S 1,00,266 Fund Balances: \$ 1,040,266 \$ 1,400,266 \$	Contingencies	\$	13,800	\$	-	\$	-	\$	17,340	7.5% of Repairs and Maintenance
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Extraordinary Capital/Operations \$ 255,266 \$ 476,099 \$ 598,482 Long Term Capital Planning - Balance of Funds 1st Three (3) Months of Operations \$ 272,449 \$ 350,066 Required to meet Cash Needs until Assessment Received Total Fund Balance \$ 527,715 \$ 748,549 \$ 350,066 Required to meet Cash Needs until Assessment Received Description Number of Units Rate/Unit FY 2023 FY 2024 Rate/Unit Residental 1432 \$ 805.55 \$ 957.30 \$ 505.13 Three 75' lots were combined to create 2 lots, 6058126 Commercial N/A \$ 24,750.13 \$ 29,412.58 \$ 29,412.58		7			,	ŕ	.,			· · · · ·
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Total Fund Balance \$ 527,715 \$ 748,549 \$ 948,549 Assessment Comparison FY 2023 Description Number of Units Rate/Unit Residental 1432 \$ 805.55 \$ 957.30 Commercial N/A \$ 24,750.13 \$ 29,412.58						¢ ¢				
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FY 2023 FY 2024 Description Number of Units Rate/Unit Rate/Unit Residental 1432 \$ 805.55 \$ 957.30 Three 75' lots were combined to create 2 lots, 6058126 Commercial N/A \$ 24,750.13 \$ 29,412.58 Three 75' lots were combined to create 2 lots, 6058126		2	327,713			Ŷ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŷ	5-10,5-5	-
FY 2023 FY 2024 Description Number of Units Rate/Unit Rate/Unit Residental 1432 \$ 805.55 \$ 957.30 Three 75' lots were combined to create 2 lots, 6058126 Commercial N/A \$ 24,750.13 \$ 29,412.58		Acce	ssment Compa	rison						
Description Number of Units Rate/Unit Rate/Unit Residental 1432 \$ 805.55 \$ 957.30 Three 75' lots were combined to create 2 lots, 6058126 60581266304, and are assessed as 1.5 units each. Commercial N/A \$ 24,750.13 \$ 29,412.58		ASSE		15011					FY 2024	
Residental 1432 \$ 805.55 \$ 957.30 Three 75' lots were combined to create 2 lots, 6058126 Commercial N/A \$ 24,750.13 \$ 29,412.58	Description Number of th	aite								
Residential 1432 \$ 805.55 \$ 957.30 60581265304, and are assessed as 1.5 units each. Commercial N/A \$ 24,750.13 \$ 29,412.58	Description Number of U	iits	Rate/Unit						Rate/Unit	Three 75' late were combined to greate 2 late 60591265246 and
Commercial N/A \$ 24,750.13 \$ 29,412.58	Residental 1432	\$	805.55					\$	957.30	
	Commercial N/A	ć	24 750 12					ć	29 412 50	00301203304, and are assessed as 1.3 units Edul.
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General Fund - Budget Fiscal Year 2024

Capital Improvement Plan - Fiscal Year 2024 through FY 2028

Description of Capital Items		2023	2024	2025	2026	2027
Water Management System						
Fountains for System						
Lake 12 Avellino			\$ 20,000			
Lake 15 Trevi			\$ 20,000			
Lake 20 Bella Firenze				\$ 20,000		
Lake 7 Napoli				\$ 20,000		
Lake 24 Aqua					\$ 20,000	
Lake 27 Club House						\$ 20,000
Lake 42 (2) Peninsula						
Lake 21 Cavia					\$ 20,000	
Improvements for Water Quality						
Littoral Shelf Plantings		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Sub-Total	\$ 4,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 24,000

Preserves - Boardwalk and Lookout

Evaluation of Boardwalk and Lookout will be completed in Fiscal Year 2024 for a long term needs determination to be incident into future years budgets.

Stormwater Drainage Pipes

Televise System/Repairs for damage		\$	-	\$	30,000	\$	30,000	\$	30,000	\$	25,000
	Sub-total	\$	-	\$	34,000	\$	36,000	\$	42,000	\$	36,000
Lakes Banks Erosion Restoration											
Giaveno		\$	-	\$	-	\$	-	\$	49,000	\$	-
Venezia		\$	-	\$	-	\$	17,400	\$	-	\$	-
Ponziane		\$	32,000	\$	-	\$	-	\$	-	\$	-
Acqua		\$	48,000	\$	-	\$	-	\$	-	\$	-
Lipari		\$	68,000	\$	-	\$	-	\$	-	\$	-
Bella Firenze		\$	-	\$	-	\$	-	\$	-	\$	-
Vercelli		\$	-	\$	-	\$	-	\$	-	\$	-
Dinapoli		\$	-	\$	39,000	\$	-	\$	-	\$	-
Via Veneto		\$	-	\$	-	\$	-	\$	-	\$	-
Piacere		\$	-	\$	-	\$	-	\$	-	\$	-
italiz		\$	-	\$	82,000	\$	-	\$	-	\$	-
Ponte Rialto		\$	-	\$	-	\$	38,000	\$	-	\$	-
Avellino		\$	-	\$	-	\$	-	\$	-	\$	-
Casoria		\$	-	\$	-	\$	83,000	\$	-	\$	-
Trevi		\$	-	\$	-	\$	-	\$	54,000	\$	-
Siracusa		\$	-	\$	-	\$	13,000	\$	-	\$	-
Pavia		\$	-	\$	-	\$	-	\$	-	\$	-
Golf Course		\$	-	\$	-	\$	-	\$	28,000	\$	-
Overall Project Lake Bank Restoration		\$	-	\$	-	\$	-			\$	40,000
Contingencies/CEI Services		\$	18,240	\$	23,880	\$	27,768	\$	22,680	\$	7,200
	Sub-Total:	\$	166,240	\$	144,880	\$	179,168	\$	153,680	\$	47,200
Total, Starmunator Managam		~ ~	170 240	ć	JJJ 000	ć.	200 100	~	220 600	~ ~	107 200

Total: Stormwater Management System \$ 170,240 \$ 222,880 \$ 259,168 \$ 239,680 \$ 107,200

Prepared by: JPWard Associates, LLC

General Fund - Budget Fiscal Year 2024

Capital Improvement Plan - Fiscal Year 2024 through FY 2028

escription of Capital Items		2023		2024	2025	2026	2027
Treviso Bay Boulevard - Entrance Fountain, Roadway	, Lią	ghting, Si	gna	ge			
Entrance Fountain							
Brick Paver Replacement	\$	-	\$	-	\$ -	\$ -	\$ 128,000
Bridge, Fountain and Wall Painting	\$	-	\$	-	\$ -	\$ 48,000	\$ -
Fountain Pump House Construction	\$	-	\$	65,000	\$ -	\$ -	\$ -
Landscaping Enhancements	\$	-	\$	40,000	\$ 35,000	\$ 35,000	\$ 35,000
Contingencies/CEI Services	\$	-	\$	12,600	\$ 4,200	\$ 9,960	\$ 19,560
Total: Treviso Bay Boulevard Entrance	\$	-	\$	105,000	\$ 35,000	\$ 83,000	\$ 163,000
Total Capital Improvements:	\$	170,240	\$	327,880	\$ 294,168	\$ 322,680	\$ 270,200
Estimated Cost Per Residential Unit:	\$	127.20	\$	244.99	\$ 219.80	\$ 241.11	\$ 201.90

Prepared by: JPWard Associates, LLC

Debt Service Fund - Series 2021 Refunding Bonds (Amended Budget) Fiscal Year 2024

		Fiscal Year 23 Adopted		Actual at		Anticipated Year End	Fise	al Year 2024	
Description		Budget	1	2/31/2023	0	9/30/2023		Budget	
Revenues and Other Sources									
Carryforward	\$	-	\$	-	\$	-	\$	-	
Special Assessment Revenue								-	
Special Assessment - On-Roll	\$	1,783,584	\$	1,447,458	\$	1,783,584		1,783,584	
Special Assessment - Off-Roll	\$	-							
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-	
Interest Income									
Sinking Fund	\$	-			\$	-	\$	-	
Interest Account-Series A	\$	-	\$	-	\$	-	\$	-	
Reserve Account-Series A	\$	-	\$	-	\$	-	\$	-	
Prepayment Account	\$	-	\$	-	\$	-			
Revenue Account	\$	-	\$	4	\$	5	\$	-	
Intragovernmental Transfers In									
Debt Service Fund - Series 2006 Bonds		-	\$	-		-	\$	-	
Debt Proceeds									
Series 2017 Refunding Bonds	\$	-	\$	-	\$	-	\$	-	
Total Revenue & Other Sources	\$	1,783,584	\$	1,447,463	\$	1,783,589	\$	1,783,584	
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series A Bonds	\$	1,245,000	\$	-	\$	1,245,000	\$	1,260,000	
Principal Debt Service - Early Redemptions	Ŷ	1,243,000	Ŷ		Ŷ	1,243,000	Ŷ	1,200,000	
Series A Bonds	\$	-			\$	-	Ś	-	
Interest Expense	Ŷ				Ŷ		Ŷ		
Series A Bonds	\$	428,865	\$	214,433	\$	428,865	\$	414,859	
Other Fees and Charges	+	,	7	,	7	,	+	,	
Discounts/Fees and Charges	\$	116,683	\$	4,106	Ś	116,683	\$	116,683	
Operating Transfers Out	+		7	.,	7	,	Ŧ	,	
Total Expenditures and Other Uses	\$	1,790,548	\$	218,538	\$	1,790,548	\$	1,791,542	
Net Increase/(Decrease) in Fund Balance			\$	1,228,924	\$	(6,959)	ć	(7,957)	
		474704				., ,	•		
Fund Balance - Beginning	\$	174,794	\$	174,794	\$	174,794		167,835	
Fund Balance - Ending	Ş	174,794	\$	1,403,718	\$	167,835	\$	159,877	
Restricted Fund Balance:									
Reserve Account Requirement						NONE			
Restricted for November 1, 2024 Interest Paym	ent				\$	198,767			
Total - Restricted Fund Balance:					\$	198,767	-		

Assessment Rates Description Number of Units FY 2023 FY 2024 50' Lot 111 \$ 1,653.89 \$ 1,653.89 50' Lot partial 1 \$ 1,200.10 \$ 1,200.10 60' Lot 75 \$ 1,754.52 \$ 1,754.52 60' Lot partial 1 \$ 1,327.19 \$ 1,327.19 \$ 75' Lot 205 \$ 2,112.87 2,112.87 100' Lot 17 \$ 3,006.43 \$ 3,006.43 100' Lot partial 10 \$ 2,552.90 \$ 2,552.90 \$ 150' Lot 10 \$ 3,606.25 3,606.25 \$ 150' Lot partial 1 \$ 3,152.72 3,152.72 \$ Coach Homes 194 \$ 1,103.11 1,103.11 2 Story Condominiums 203 \$ 942.54 \$ 942.54 600 \$ \$ 4 Story Condominiums 789.60 789.60 \$ 37,782.00 1 \$ Commercial 37,782.00 0 Golf Course Total: 1429

Debt Service Fund - Series 2021 Amortization Schedule

Fiscal Year 2024

Description	Prepayments	Principal	Coupon Rate	Interest		Annual Debt Service	С	Par Debt Dutstanding
Par Amount Issued	\$	22,485,000	Varies					
11/1/2021				\$ 74,885.02	\$	74,885.02	\$	22,485,000
5/1/2022	\$	1,231,000	1.0625%	\$ 220,972.19				
11/1/2022				\$ 214,432.50	\$	1,666,404.69	\$	21,254,000
5/1/2023	\$	1,245,000	1.1250%	\$ 214,432.50				
11/1/2023				\$ 207,429.38	\$	1,666,861.88	\$	20,009,000
5/1/2024	\$	1,260,000	1.3750%	\$ 207,429.38				
11/1/2024				\$ 198,766.88	\$	1,666,196.26	\$	18,749,000
5/1/2025	\$	1,278,000	1.5000%	\$ 198,766.88				
11/1/2025				\$ 189,181.88	\$	1,665,948.76	\$	17,471,000
5/1/2026	\$	1,299,000	1.6250%	\$ 189,181.88				
11/1/2026				\$ 178,627.50	\$	1,666,809.38	\$	16,172,000
5/1/2027	\$	1,321,000	1.7500%	\$ 178,627.50				
11/1/2027				\$ 167,068.75	\$	1,666,696.25	\$	14,851,000
5/1/2028	\$	1,345,000	1.8750%	\$ 167,068.75				
11/1/2028				\$ 154,459.38	\$	1,666,528.13	\$	13,506,000
5/1/2029	\$	1,371,000	2.0000%	\$ 154,459.38				
11/1/2029				\$ 140,749.38	\$	1,666,208.76	\$	12,135,000
5/1/2030	\$	1,400,000	2.1250%	\$ 140,749.38				
11/1/2030				\$ 125,874.38	\$	1,666,623.76	\$	10,735,000
5/1/2031	\$	1,430,000	2.1250%	\$ 125,874.38				
11/1/2031				\$ 110,680.63	\$	1,666,555.01	\$	9,305,000
5/1/2032	\$	1,462,000	2.2500%	\$ 110,680.63				
11/1/2032				\$ 94,233.13	\$	1,666,913.76	\$	7,843,000
5/1/2033	\$	1,495,000	2.2500%	\$ 94,233.13				
11/1/2033				\$ 77,414.38	\$	1,666,647.51	\$	6,348,000
5/1/2034	\$	1,530,000	2.3750%	\$ 77,414.38				
11/1/2034				\$ 59,245.63	\$	1,666,660.01	\$	4,818,000
5/1/2035	\$	1,567,000	2.3750%	\$ 59,245.63				
11/1/2035				\$ 40,637.50	\$	1,666,883.13	\$	3,251,000
5/1/2036	\$	1,605,000	2.5000%	\$ 40,637.50				
11/1/2036				\$ 20,575.00	\$	1,666,212.50	\$	1,646,000
5/1/2037	\$	1,646,000	2.5000%	\$ 20,575.00				
11/1/2037					\$	1,666,575.00		