

RESOLUTION 2024-11

A RESOLUTION APPROVING THE DISTRICT'S PROPOSED BUDGET OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2024-25 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors, the District's proposed operating budget for the forthcoming Fiscal Year 2024-25; and

WHEREAS, the Board of Supervisors has accepted said Proposed Budget and desires to set the required public hearing thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT;

1. The operating budget proposed by the District Manager for Fiscal Year 2024-25 are hereby approved for the amounts as listed below along with the proposed maintenance assessment rates based on the attached schedule:

Sumter Landing Amenities Division Fund	\$ 103,250,393
Lake Sumter Landing Fund	\$ 3,465,035
Project Wide Fund	\$ 21,720,492
Fitness Fund	\$ 1,469,972

2. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:


Date: September 3, 2024

Time: 1:30 p.m.


Place See Breeze Recreation Center
2384 Buena Vista Blvd
The Villages, Florida 32162

Adopted this 3th day of June, 2024.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT



Michael Berning, Chair



Kenneth C. Blocker, Secretary

FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PROPOSED BUDGET
Fund: 30.4B1 SLAD						
ESTIMATED REVENUES						
341.302	REC FEES FROM DEV	319,428	1,021,746	1,021,746	312,430	1,378,307
341.318	AMENITY FEES	80,703,090	84,808,488	84,808,488	41,732,763	86,823,923
341.905	PROPERTY DAMAGE REIMBURSEMENTS	14,455	15,000	15,000	0	15,000
341.909	COPIES-PUBIC/T-S	6	0	0	0	0
341.910	SALES TAX COLLECTION ALLOWANCE	593	500	500	361	700
341.911	LIEN FEES	1,480	600	600	920	2,000
341.917	INSURANCE REIMBURSEMENT	23,784	0	0	10,985	0
341.918	ACCESS CD FEE/NT-S	361,748	350,000	350,000	188,071	350,000
341.919	GATE REPAIR FEES	34,250	35,000	35,000	10,000	35,000
341.921	AMENITY LATE PENALTY FEE	78,813	85,000	85,000	40,324	85,000
341.999	MISCELLANEOUS REVENUE	49,032	20,000	20,000	11,972	20,000
342.901	HOME/BUS WATCH/T-S	27,156	17,000	17,000	9,377	17,000
342.903	FIRE SAFETY (FUTURES)	724,938	673,102	673,102	411,166	750,214
347.203	DAILY TRAIL/T-S	377,842	470,000	470,000	199,697	470,000
347.204	DAILY CART RNT/T-S	9,725	15,000	15,000	5,653	15,000
347.205	DAILY GRN FEE/T-S	268,961	360,000	360,000	161,680	360,000
347.208	ANNUAL TRAIL/T-S	1,936,602	1,600,000	1,600,000	1,016,876	1,600,000
347.215	LIFESTYLE-GEN/NT-S	23,342	20,000	20,000	8,879	20,000
347.216	LIFESTYLE-GLB/NT-S	140,216	92,000	92,000	100,451	150,000
347.217	MERCHANDISE/T-S	2,603	0	0	0	0
347.220	LIFESTYLE-GEN/NT-L	97	0	0	0	0
347.226	BOAT TOURS	86,776	90,000	90,000	63,742	150,000
347.240	DAILY TRAIL/T-L	36,271	50,000	50,000	21,574	50,000
347.242	DAILY CART RNT/T-L	575	1,000	1,000	352	1,000
347.244	DAILY GRN FEE/T-L	24,673	30,000	30,000	17,296	40,000
347.249	BOATS N/T	0	0	0	837	0
361.101	INT INCOME - CFB	21,515	10,000	10,000	12,867	20,000
361.102	INT INCOME - CASH EQUIV	2,706,646	1,500,000	1,500,000	1,723,417	2,000,000
361.103	INT INCOME - USB	484,825	100,000	100,000	168,097	200,000
361.306	PLIGT-UNREALIZED GAIN/LOSS	581,497	0	0	248,081	0
361.307	LTP UNREALIZED GAIN/LOSS	(24,706)	0	0	667,904	0
361.309	FUFIT-UNREALIZED GAIN/LOSS	233,306	650,000	650,000	33,358	0
361.407	LTP REALIZED GAIN/LOSS	291,936	75,000	75,000	1,177,660	1,300,000
361.409	FUFIT-REALIZED GAIN/LOSS	17,570	18,097	18,097	249,901	250,000
362.002	ATM LEASE/T-S	4,822	6,000	6,000	18,121	25,000
362.006	VENDING MACHINES	90,666	94,404	94,404	4,055	6,000
362.007	LEASE REVENUE	1,417	2,500	2,500	46,911	100,000
362.009	RM RENTALS/T-L	129,736	100,000	100,000	1,352	2,500
362.010	RM RENTALS/T-S	3,810	5,000	5,000	90,775	130,000
362.016	RM RENTALS/NT-S	617	636	636	1,225	5,000
362.020	ATM LEASE/T-L	11,099	5,000	5,000	636	1,000
365.001	SALES OF SURPLUS MATERIAL & SC	0	2,649,742	4,763,553	1,014	5,000
669.901	(ADD)/USE-WORKING CAPITAL	0	0	0	0	6,872,749
TOTAL ESTIMATED REVENUES		90,011,496	94,970,815	97,084,626	48,770,780	103,250,393
APPROPRIATIONS						
311	ADMINISTRATIVE SVCS	2,001,349	2,180,477	2,180,477	1,090,241	2,180,477
311	COMMUNITY WATCH SVCS	4,219,750	5,504,859	5,504,859	2,752,431	5,875,792
311	CUSTOMER SERVICE	1,138,512	1,057,514	1,057,514	528,758	1,305,226
311	GOLF MAINT	0	558,365	558,365	279,185	620,176
311	GOLF OPERATIONS	0	2,719,704	2,719,704	1,133,210	3,360,531

FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PROPOSED BUDGET
Fund: 30.431.SLAD						
APPROPRIATIONS						
311	PROPERTY MGMT SVCS	1,735,686	1,980,492	1,980,492	990,246	1,980,492
311	RECREATION SERVICES	7,909,317	8,750,122	8,750,122	4,601,708	9,355,456
312	ENGINEERING SERVICES	79,480	40,000	41,580	10,589	274,840
313	LEGAL SERVICES	37,118	50,000	50,000	14,844	50,000
319	OTHER PROFESSIONAL SVCS	95,919	233,667	233,667	37,814	148,561
321	ACCOUNTING SERVICES	2,000	2,000	2,000	0	2,000
322	AUDITING SERVICES	41,154	41,000	41,930	20,808	42,230
323	TRUSTEE SERVICES	25,321	25,322	25,322	25,321	25,322
341	JANITORIAL SVCS	2,214,679	2,228,362	2,228,362	1,069,671	2,333,636
343	SYSTEMS MGMT SUPPORT	846,340	199,167	200,675	140,440	200,389
345	DEPT OF SAFETY	2,552,660	2,500,534	2,500,534	1,325,049	2,577,989
347	GOLF MGMT SVCS	2,505,806	0	0	0	0
411	TELEPHONE	34,301	0	0	12,478	0
413	CABLE	47,485	65,197	65,197	20,256	66,072
431	ELECTRICITY	1,833,886	1,875,165	1,875,165	587,393	2,001,434
432	NATURAL GAS	572,954	887,598	837,598	444,643	617,016
433	WATER & SEWER	262,359	286,962	286,962	138,989	287,699
434	IRRIGATION WATER	459,989	515,146	515,146	227,027	469,746
435	IRRIGATION PHONES	314	305	305	116	314
436	SOLID WASTE	79,431	80,535	80,535	38,168	86,126
441	OFFICE LEASES	13,075	0	0	7,911	14,000
442	EQUIPMENT RENTAL	49,360	11,640	11,880	6,243	10,200
443	VEHICLE RENTAL	129,021	243,790	243,790	73,801	0
444	STORAGE UNIT RENTAL	17,406	19,024	19,024	8,472	20,627
451	CASUALTY & LIABILITY INSUR	687,599	879,968	879,968	594,044	1,303,500
452	INSURANCE DEDUCTIBLE PYMTS	7,159	0	0	10,163	0
461	EQUIPMENT MAINTENANCE	32,185	99,600	187,860	8,254	307,168
462	BUILDING/STRUCTURE MAINT	6,939,380	6,813,132	7,512,794	1,856,430	8,447,230
463	LANDSCAPE MAINT-RECURRING	1,881,513	2,048,784	2,075,784	993,176	2,084,698
464	LANDSCAPE MAINT-NON RECURRING	681,904	1,343,700	1,363,005	228,879	1,623,460
465	VEHICLE REPAIR & MAINT	12,122	12,244	12,244	367	0
466	POOL MAINTENANCE	2,108,126	2,375,234	2,375,234	989,683	2,375,234
467	GATE MAINTENANCE	506,635	249,498	706,428	319,878	255,030
468	IRRIGATION REPAIR	286,167	422,143	425,338	101,587	516,048
469	OTHER MAINTENANCE	7,134,074	8,522,716	8,235,991	3,439,485	10,545,437
471	PRINTING & BINDING	687	8,900	8,900	904	3,000
484	LIFESTYLE EVENTS-GENERAL	15,114	104,000	104,000	12,313	110,000
491	BANK CHARGES	54,388	34,000	34,000	40,302	108,500
492	MAINT & BOND ASSESSMENTS	69,491	90,000	90,000	69,882	100,000
493	PERMITS & LICENSES	19,450	27,259	27,259	175	34,495
494	OVERAGE & SHORTAGE	(291)	0	0	(174)	0
497	LEGAL ADVERTISING	3,768	3,200	3,200	1,181	3,500
499	MISC CURRENT CHARGES	5,301	5,000	5,000	3,562	28,000
511	OFFICE SUPPLIES	41,267	57,450	57,450	14,416	56,150
521	GASOLINE/DIESEL	21,429	26,252	26,252	8,736	30,830
522	OPERATING SUPPLIES	306,357	432,329	420,894	134,245	465,990
523	RECREATION SUPPLIES	235,274	504,725	504,725	90,960	524,725
524	NON CAPITAL FF&E	812,687	2,606,129	2,604,111	368,767	4,030,988
525	NON CAPITAL HARDWARE/SOFTWARE	96,424	0	0	15,546	0
542	TRAINING & EDUCATION	160	0	0	0	500
543	PROFESSIONAL DUES	95	0	0	0	500
						3

FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PROPOSED BUDGET
Fund: 30.431 SLAD						
APPROPRIATIONS						
591	DEPRECIATION EXPENSE	7,361,368	0	0	0	0
622	BUILDINGS	119,009	5,425,113	5,435,643	50,039	2,331,218
623	LEASEHOLD IMPROVEMENTS	1,858	0	88,142	20,577	0
633	INFRASTRUCTURE	2,391,045	4,972,605	5,970,295	1,765,064	8,269,754
641	VEHICLES	0	80,000	80,000	67,061	0
642	CAPITAL FF&E	20,647	0	69,017	56,188	15,000
710	PRINCIPAL	8,260,000	8,510,000	8,510,000	8,510,000	8,785,000
721	INTEREST EXP - SR DEBT	15,009,888	15,009,887	15,009,887	7,369,043	14,738,087
911	TRANS TO GENERAL R&R	2,250,000	2,250,000	2,250,000	1,125,000	2,250,000
	TOTAL APPROPRIATIONS	86,276,952	94,970,815	97,084,626	43,851,545	103,250,393
NET OF REVENUES/APPROPRIATIONS - FUND 30.431		3,734,544	0	0	4,919,235	0

FISCAL YEAR 2024-25 BUDGET REPORT

2024-25
PROPOSED
BUDGET

2023-24
ACTIVITY
THRU 03/31/24

2023-24
AMENDED
BUDGET

2023-24
ORIGINAL
BUDGET

2022-23
ACTIVITY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PROPOSED BUDGET
Fund: 30.131 LAKE SUMTER LANDING						
ESTIMATED REVENUES						
325-214	CAM & ROAD MAINTENANCE ASSESSM	1,987,066	2,303,964	2,303,964	2,304,788	2,551,702
341.999	MISCELLANEOUS REVENUE	23,901	20,000	20,000	6,651	20,000
361.101	INT INCOME - CFB	2,785	2,500	2,500	1,866	4,000
361.102	INT INCOME - CASH EQUIV	19,345	10,400	10,400	32,879	70,000
361.105	INTEREST INCOME-TAX COLLECTOR	0	0	0	2,033	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	19,092	0	0	15,070	0
361.307	LTP UNREALIZED GAIN/LOSS	41,111	0	0	24,984	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(494)	0	0	174	0
361.407	LTP REALIZED GAIN/LOSS	11,818	50,000	50,000	44,053	70,000
361.409	FLFIT-REALIZED GAIN/LOSS	9,515	8,000	8,000	1,309	8,000
362.012	RENTS & LEASES/T-5	12,550	12,200	12,200	14,495	20,000
362.023	RENTS & LEASES/NT-S	5,741	9,881	9,881	2,870	10,000
669.901	(ADD)/USE-WORKING CAPITAL	0	149,830	182,032	0	(165,866)
669.903	(ADD)/USE-GENERAL R&R	0	450,000	450,000	0	475,887
669.904	(ADD)/USE-ROADS R&R	0	450,000	534,401	0	401,312
TOTAL ESTIMATED REVENUES		2,132,430	3,466,775	3,583,378	2,451,172	3,465,035
APPROPRIATIONS						
311	MANAGEMENT FEES	175,782	191,048	191,048	95,528	191,048
312	ENGINEERING SERVICES	277	500	500	26	56,348
314	TAX COLLECTOR FEES	0	47,999	47,999	46,096	53,160
319	OTHER PROFESSIONAL SVCS	12,196	44,138	44,138	2,211	15,522
341	JANITORIAL SVCS	150,378	154,093	154,093	75,595	167,687
343	SYSTEMS M/GMT SUPPORT	91,886	92,995	92,995	37,417	105,056
431	ELECTRICITY	198,316	216,773	216,773	73,585	213,567
433	WATER & SEWER	10,979	13,674	13,674	5,317	11,823
434	IRRIGATION WATER	10,468	10,460	10,460	4,592	11,273
435	IRRIGATION PHONES	631	846	846	231	631
436	SOLID WASTE	19,339	19,385	19,385	9,289	20,826
437	CHILLED WATER	7,886	6,727	6,727	864	8,492
444	STORAGE UNIT RENTAL	1,455	1,478	1,478	964	1,500
462	BUILDING/STRUCTURE MAINT	594,035	460,232	576,835	286,417	431,433
463	LANDSCAPE MAINT-RECURRING	390,858	390,859	390,859	163,185	391,646
464	LANDSCAPE MAINT-NON RECURRING	54,120	81,000	81,000	46,410	108,000
468	IRRIGATION REPAIR	10,640	15,000	15,000	2,427	12,458
469	OTHER MAINTENANCE	267,475	328,986	328,986	105,931	308,027
498	PROJECT WIDE FEES	119,913	133,097	133,097	66,551	145,049
499	MISC CURRENT CHARGES	21,441	38,500	38,500	33,608	94,000
522	OPERATING SUPPLIES	1,112	2,000	7,570	909	2,500
524	NON CAPITAL FF&E	43,352	62,743	57,173	7,299	39,000
622	BUILDINGS	0	450,000	450,000	6,790	0
633	INFRASTRUCTURE	94,642	679,984	679,984	0	1,051,731
912	TRANS TO OTHER ROADS	25,806	24,258	24,258	12,132	24,258
TOTAL APPROPRIATIONS		2,302,987	3,466,775	3,583,378	1,083,374	3,465,035
NET OF REVENUES/APPROPRIATIONS - FUND 30.131		(170,557)	0	0	1,367,798	0

**Lake Sumter Landing
Combined Assessment
Allocation
for the Year Ending September 30, 2025**

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 24-25 CAM Assessment	FY 24-25 Road Assessment	FY 24-25 Total Assessment	FY 23-24 FINAL TOTAL Assessment	% INCREASE	\$ INCREASE
					5,1000	0,0500	5,1500	4,6500		0,5000
Bailey Cotton Exchange	VOC	200	38,832	7.5238%	198,043.20	1,941.60	199,984.80	180,568.80	10.75%	19,416.00
Southern Sun Packing House	VOC	202	13,088	2.5358%	66,748.80	654.40	67,403.20	60,859.20	10.75%	6,544.00
School House / Mathews House	VOC	204/204A	15,370	2.9780%	78,387.00	768.50	79,155.50	71,470.50	10.75%	7,685.00
CFC Freight	VOC	500	46,277	8.9663%	236,012.70	2,313.85	238,326.55	215,188.05	10.75%	23,138.50
Drake Building	VOC	501/502	9,238	1.7899%	47,113.80	461.90	47,575.70	42,956.70	10.75%	4,619.00
Resmondo Building	VOC	503/508	11,255	2.3744%	62,500.50	612.75	63,113.25	56,985.75	10.75%	6,127.50
Peninsula Land & Title	VOC	504	20,038	3.8924%	102,193.80	1,001.90	103,195.70	93,176.70	10.75%	10,019.00
Atlas Tractor Annex	VOC	505	5,959	1.1546%	30,390.90	297.95	30,688.85	27,709.35	10.75%	2,979.50
Shops I @ Mill Run	VOC	205	7,314	1.4171%	37,301.40	365.70	37,667.10	34,010.10	10.75%	3,657.00
Shops II @ Mill Run	VOC	206	6,825	1.3224%	34,807.50	341.25	35,148.75	31,736.25	10.75%	3,412.50
Krietemeyer	VOC	207	17,458	3.3825%	89,035.80	872.90	89,908.70	81,179.70	10.75%	8,729.00
Mercantile	VOC	208	13,716	2.6575%	69,951.80	685.80	70,637.60	63,779.40	10.75%	6,858.00
Mill Run Playhouse	VOC	600	50,127	9.7123%	255,647.70	2,506.35	258,154.05	233,090.55	10.75%	25,063.50
Lake Sumter Station	VOC	901	2,120	0.4108%	10,812.00	106.00	10,918.00	9,858.00	10.75%	1,060.00
Lighthouse Bar	VOC	112	2,810	0.5444%	14,331.00	140.50	14,471.50	13,066.50	10.75%	1,405.00
Oscar's Bait & Tackle	VOC	201	1,702	0.3298%	8,680.20	85.10	8,765.30	7,914.30	10.75%	851.00
Claude Graham Boat Works (RJ Gators)	VOC	902	5,192	1.0060%	26,479.20	259.60	26,738.80	24,142.80	10.75%	2,596.00
Mercury Telephone & Telegraph	VOC	904	543	0.1052%	2,769.30	27.15	2,796.45	2,524.95	10.75%	271.50
Mojo's Fish Camp (Cody's Roadhouse)	VOC	908	7,263	1.4072%	37,041.30	363.15	37,404.45	33,772.95	10.75%	3,631.50
McDowell's Feed & Seed Supply (Toolays)	VOC	917	5,853	1.1340%	29,850.30	292.65	30,142.95	27,216.45	10.75%	2,926.50
Lake Sumter Pulp & Paper Co. (Barnes & Noble)	VOC	111	26,026	5.0426%	132,732.60	1,301.30	134,033.90	121,020.90	10.75%	13,013.00
Stage Coach Office (Sonny's BBQ)	VOC	916	6,388	1.2377%	32,578.80	319.40	32,898.20	29,704.20	10.75%	3,194.00
Gordon's Garage	VOC		18,765	3.6358%	95,701.50	938.25	96,639.75	87,257.25	10.75%	9,382.50
Creekside Mill	VOC		8,882	1.7209%	45,298.20	444.10	45,742.30	41,301.30	10.75%	4,441.00
VOC Subtotal Building Assessable Area =			342,041	66.2715%	1,744,409.10	17,102.05	1,761,511.15	1,590,490.65	10.75%	171,020.50

**Lake Sumter Landing
Combined Assessment
Allocation
for the Year Ending September 30, 2025**

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 24-25 CAM Assessment	FY 24-25 Road Assessment	FY 24-25 Total Assessment	FY 23-24 FINAL TOTAL Assessment	% INCREASE	\$ INCREASE
					5.1000	0.0500	5.1500	4.6500		0.5000
Overland Conveyance Company	VOC	506 A/B	15,898	3.0803%	81,079.80	794.90	81,874.70	73,925.70	10.75%	7,949.00
Hammock House	VOC	506 C	30,256	5.8622%	154,305.60	1,512.80	155,818.40	140,690.40	10.75%	15,128.00
The Grand Hotel	VOC	506 D	50,427	9.7704%	257,177.70	2,521.35	259,699.05	234,485.55	10.75%	25,213.50
Hewitt House	VOC	506 E	13,566	2.6285%	69,186.60	678.30	69,864.90	63,081.90	10.75%	6,783.00
West House	VOC	506 F	8,765	1.6982%	44,701.50	438.25	45,139.75	40,757.25	10.75%	4,382.50
Coggins Home	VOC	507 G	10,563	2.0466%	53,871.30	528.15	54,399.45	49,117.95	10.75%	5,281.50
Trolley Barn	VOC	508 H	4,547	0.8810%	23,189.70	227.35	23,417.05	21,143.55	10.75%	2,273.50
Sales Storage Bldg X	VOC	509	293	0.0568%	1,494.30	14.65	1,508.95	1,362.45	10.75%	146.50
Sales Storage - Bldg Y	VOC	510	532	0.1031%	2,713.20	26.60	2,739.80	2,473.80	10.75%	266.00
VOC Subtotal Building Assessable Area =			134,847	26.1270%	687,719.70	6,742.35	694,462.05	627,038.55	10.75%	67,423.50
Waggoner House	CFB	905	11,738	2.2743%	59,869.80	586.90	60,450.70	54,581.70	10.75%	5,869.00
CFB Drive-Thru	CFB	911	675	0.1308%	3,442.50	33.75	3,476.25	3,138.75	10.75%	337.50
CFB Subtotal Building Assessable Area =			12,413	2.4051%	63,306.30	620.65	63,926.95	57,720.45	10.75%	6,206.50
Waterfront Inn	JHM	Road CAM	17,712	3.4318%	90,331.20	885.60	91,216.80	82,360.80	10.75%	8,856.00
JHM Subtotal Building Assessable Area =			17,712	3.4318%	90,331.20	885.60	91,216.80	82,360.80	10.75%	8,856.00
Central Chiller Plant	VLS	907	2,980	0.5774%	15,198.00	149.00	15,347.00	13,857.00	10.75%	1,490.00
TVLS Subtotal Building Assessable Area =			2,980	0.5774%	15,198.00	149.00	15,347.00	13,857.00	10.75%	1,490.00
Kearn's Packaging & Shipping (Honest John's)	VA	110	6,128	1.1873%	31,252.80	306.40	31,559.20	28,495.20	10.75%	3,064.00
VA Subtotal Building Assessable Area =			6,128	1.1873%	31,252.80	306.40	31,559.20	28,495.20	10.75%	3,064.00
ASSESSMENT TOTAL =			CAM ROAD	516,121 516,121	100.0000%	2,692,217.10	25,806.05	2,658,023.15		258,068.50

Budget Revenue (96%)
Tax Collector (23%)

2,551,702
53,160

FISCAL YEAR 2024-25 BUDGET REPORT

2024-25
PROPOSED
BUDGET

2023-24
ACTIVITY
THRU 03/31/24

2023-24
AMENDED
BUDGET

2023-24
ORIGINAL
BUDGET

2022-23
ACTIVITY

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PROPOSED BUDGET
Fund: 30.132 PROJECT WIDE						
ESTIMATED REVENUES						
338.026	PROJECT WIDE FEES-D5	2,081,987	2,310,868	2,310,868	1,155,436	2,518,411
338.027	PROJECT WIDE FEES-D6	2,309,646	2,563,561	2,563,561	1,281,781	2,793,796
338.028	PROJECT WIDE FEES-D7	1,471,987	1,633,810	1,633,810	816,904	1,780,548
338.029	PROJECT WIDE FEES-D8	1,652,728	1,834,420	1,834,420	917,212	1,999,173
338.030	PROJECT WIDE FEES-D9	1,894,294	2,102,544	2,102,544	1,051,272	2,291,377
338.031	PROJ WIDE FEES-D10	2,387,855	2,650,362	2,650,362	1,325,184	2,888,394
338.032	PROJECT WIDE FEES FRM LSL	119,913	133,097	133,097	66,551	145,049
338.034	PROJ WIDE FEES-D11	801,163	889,241	889,241	444,623	969,107
338.094	PROJ WIDE FEES FRM BROWNWOOD	257,207	285,482	285,482	142,742	311,124
338.101	PROJ WIDE FEES-DIST #12	1,929,052	2,141,123	2,141,123	1,070,567	2,333,421
338.110	PROJECT WIDE FEES-D13	2,473,010	2,744,879	2,744,879	1,372,445	2,991,404
341.905	PROPERTY DAMAGE REIMBURSEMENTS	0	0	0	7,120	0
341.908	ELECTRIC REIMBURSEMENT	6,310	0	0	4,492	0
341.999	MISCELLANEOUS REVENUE	156,856	188,958	188,958	83,317	194,688
361.101	INT INCOME - CFB	6,568	6,000	6,000	7,041	10,000
361.306	FLIT-UNREALIZED GAIN/LOSS	67,597	80,000	80,000	52,260	80,000
361.307	LTP UNREALIZED GAIN/LOSS	60,182	0	0	55,014	0
361.309	FLIT-UNREALIZED GAIN/LOSS	122,614	0	0	74,515	0
361.407	LTP REALIZED GAIN/LOSS	(731)	0	0	3,899	0
361.409	FLIT-REALIZED GAIN/LOSS	35,247	80,000	80,000	131,387	80,000
669.901	{ADD}/USE-WORKING CAPITAL	64,116	84,000	84,000	28,906	84,000
669.903	{ADD}/USE-GENERAL R&R	0	845,055	1,067,285	0	250,000
		0	0	1,297,861	0	0
	TOTAL ESTIMATED REVENUES	17,897,601	20,573,400	22,093,491	10,092,668	21,720,492
APPROPRIATIONS						
312	ENGINEERING SERVICES	228,024	228,500	228,500	39,192	231,312
319	OTHER PROFESSIONAL SVCS	340,172	466,153	425,000	132,759	513,549
343	SYSTEMS MGMT SUPPORT	75,092	114,535	114,535	51,296	121,401
431	ELECTRICITY	363,443	365,715	365,715	148,138	391,392
434	IRRIGATION WATER	920,243	960,312	960,312	426,646	991,010
435	IRRIGATION PHONES	671	832	832	258	671
462	BUILDING/STRUCTURE MAINT	1,792,819	1,779,671	1,660,172	384,037	1,988,158
463	LANDSCAPE MAINT-RECURRING	11,012,434	12,051,437	12,347,090	5,973,495	12,959,935
464	LANDSCAPE MAINT-NON RECURRING	864,313	869,520	615,020	230,703	1,154,600
468	IRRIGATION REPAIR	402,490	417,735	417,735	140,851	493,442
469	OTHER MAINTENANCE	1,727,785	2,452,435	2,443,201	493,320	2,036,999
522	OPERATING SUPPLIES	299	7,500	7,500	2,991	9,500
524	NON CAPITAL FF&E	10,112	14,000	23,234	6,789	13,000
622	BUILDINGS	0	165,000	165,000	0	250,000
633	INFRASTRUCTURE	504,942	680,055	2,319,645	642,598	565,523
	TOTAL APPROPRIATIONS	18,242,839	20,573,400	22,093,491	8,673,073	21,720,492
	NET OF REVENUES/APPROPRIATIONS - FUND 30.132	(345,238)	0	0	1,419,595	0

FISCAL YEAR 2024-25 BUDGET REPORT

IL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PROPOSED BUDGET
und: 30.434 SLCDD FITNESS						
ESTIMATED REVENUES						
341.999	MISCELLANEOUS REVENUE	1,682	688	688	612	700
347.217	MERCHANDISE/T-S	0	150	150	0	150
347.223	LAUREL MANOR FITNESS MEMBERS	206,161	185,000	185,000	133,405	200,000
347.224	COLONY COTTAGE FITNESS MEMBERS	192,481	170,000	170,000	116,211	190,000
347.225	MULBERRY GROVE FITNESS MEMBERS	115,181	105,000	105,000	71,110	120,000
347.227	SEABREEZE FITNESS MEMBERS	194,832	183,000	183,000	139,811	220,000
347.228	DANCES - BOX OFFICE (N/T)	30	0	0	0	0
347.238	ROHAN FITNESS MEMBERS	126,087	137,000	137,000	78,221	130,000
347.239	FENNEY FITNESS MEMBERS	99,409	90,000	90,000	57,726	95,000
347.250	D13 FITNESS MEMBERSHIPS	206,423	130,000	130,000	138,666	220,000
347.251	OLYMPIA FITNESS MEMBERS	0	0	0	0	110,000
361.101	INT INCOME - CFB	3,425	2,100	2,100	2,080	5,100
361.102	INT INCOME - CASH EQUIV	73,953	34,000	34,000	45,733	80,000
361.306	FLGIT-UNREALIZED GAIN/LOSS	26,966	0	0	24,815	0
361.307	LTP UNREALIZED GAIN/LOSS	55,849	0	0	38,697	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(1,391)	0	0	2,904	0
361.407	LTP REALIZED GAIN/LOSS	16,957	0	0	68,232	0
361.409	FLFIT-REALIZED GAIN/LOSS	34,876	0	0	21,534	0
365.001	SALES OF SURPLUS MATERIAL & SC	4,019	0	0	1,238	0
669.901	(ADD)/USE-WORKING CAPITAL	0	211,604	258,604	0	99,022
TOTAL ESTIMATED REVENUES		1,356,940	1,248,542	1,295,542	940,995	1,469,972
APPROPRIATIONS						
311	MANAGEMENT FEES	680,628	770,494	770,494	385,264	890,307
319	OTHER PROFESSIONAL SVCS	1,359	4,191	4,191	363	1,512
341	JANITORIAL SVCS	52,601	64,000	64,000	0	91,279
343	SYSTEMS MGMT SUPPORT	20,343	3,276	3,276	3,276	0
411	TELEPHONE	1,174	0	0	359	0
413	CABLE	10,970	12,847	12,847	4,681	14,685
431	ELECTRICITY	31,980	37,066	37,066	9,622	60,189
432	NATURAL GAS	2,607	3,475	3,475	1,253	10,175
433	WATER & SEWER	3,652	4,423	4,423	1,811	8,154
434	IRRIGATION WATER	1,960	2,797	2,797	587	2,546
436	SOLID WASTE	1,662	1,683	1,683	803	1,974
461	EQUIPMENT MAINTENANCE	51,730	70,000	70,000	27,429	68,292
462	BUILDING/STRUCTURE MAINT	13,048	65,553	112,553	1,023	87,934
463	LANDSCAPE MAINT-RECURRING	25,811	29,074	29,074	12,095	24,848
464	LANDSCAPE MAINT-NON RECURRING	0	9,000	9,000	0	10,606
468	IRRIGATION REPAIR	0	2,500	2,500	0	1,271
469	OTHER MAINTENANCE	1,752	27,208	27,208	0	23,023
471	PRINTING & BINDING	4,186	6,400	6,400	505	6,600
491	BANK CHARGES	32,925	28,600	28,600	23,248	39,295
494	OVERAGE & SHORTAGE	362	0	0	11	0
499	MISC CURRENT CHARGES	0	700	700	0	0
511	OFFICE SUPPLIES	2,590	4,700	4,700	749	4,000
522	OPERATING SUPPLIES	29,658	52,800	52,800	15,370	58,912
523	RECREATION SUPPLIES	178	0	0	0	0
524	NON CAPITAL FF&E	140,597	47,755	47,755	403	64,370
525	NON CAPITAL HARDWARE/SOFTWARE	3,834	0	0	0	0
591	DEPRECIATION EXPENSE	183	0	0	0	0
TOTAL APPROPRIATIONS		1,115,790	1,248,542	1,295,542	488,849	9 1,469,972
NET OF REVENUES/APPROPRIATIONS - FUND 30.434		241,150	0	0	452,146	0

FOR INFORMATION ONLY

Board Supervisors,

Attached are additional items for your information:

- 1) All Budget Reports with the Requested, Recommended, and Proposed columns which reflect the changes made throughout the budget process thus far. Also shown are the dollar/percentage variance columns comparing the FY24-25 Proposed Budget column to the FY23-24 Amended Budget column.
- 2) FY24-25 Capital Lists
- 3) FY24-25 Working Capital and Reserve spreadsheets.

Please feel free to contact me if you have any questions!

Brandy

FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECID BUDGET	2024-25 PROPOSED BUDGET	2024-25 PROPOSED AMT CHANGE	2024-25 PROPOSED % CHANGE
Fund: 30-431 SLAD										
ESTIMATED REVENUES										
341.302	REC FEES FROM DEV	319,428	1,071,746	1,021,746	312,430	1,378,307	1,378,307	1,378,307	356,561	34.90
341.318	AMENITY FEES	80,703,090	84,808,488	84,808,488	41,732,763	86,823,923	86,823,923	86,823,923	2,015,485	2.38
341.905	PROPERTY DAMAGE REIMBURSEMENTS	14,455	15,000	15,000	0	15,000	15,000	15,000	0	0.00
341.909	COPIES-PUBLIC/T-S	6	0	0	0	0	0	0	0	0.00
341.910	SALES TAX COLLECTION ALLOWANCE	598	500	500	361	700	700	700	200	40.00
341.911	LIEN FEES	1,480	600	600	920	2,000	2,000	2,000	1,400	283.33
341.917	INSURANCE REIMBURSEMENT	23,784	0	0	10,985	0	0	0	0	0.00
341.918	ACCESS CD FEE/INT-S	361,748	350,000	350,000	188,071	350,000	350,000	350,000	0	0.00
341.919	GATE REPAIR FEES	34,250	35,000	35,000	10,000	35,000	35,000	35,000	0	0.00
341.921	AMENITY LATE PENALTY FEE	78,813	85,000	85,000	40,324	85,000	85,000	85,000	0	0.00
341.999	MISCELLANEOUS REVENUE	49,032	20,000	20,000	11,972	20,000	20,000	20,000	0	0.00
342.901	HOME/BUS WATCH/T-S	27,156	17,000	17,000	9,377	17,000	17,000	17,000	0	0.00
342.903	FIRE SAFETY (FUTURES)	724,938	673,102	673,102	411,166	750,214	750,214	750,214	77,112	11.46
347.203	DAILY TRAIL/T-S	377,842	470,000	470,000	199,697	470,000	470,000	470,000	0	0.00
347.204	DAILY CART RMT/T-S	9,725	15,000	15,000	5,653	15,000	15,000	15,000	0	0.00
347.205	DAILY GRN FEE/T-S	268,961	360,000	360,000	161,680	360,000	360,000	360,000	0	0.00
347.208	ANNUAL TRAIL/T-S	1,936,602	1,600,000	1,600,000	1,016,876	1,600,000	1,600,000	1,600,000	0	0.00
347.215	LIFESTYLE-GEN/INT-S	23,342	20,000	20,000	8,879	20,000	20,000	20,000	0	0.00
347.216	LIFESTYLE-GLB/INT-S	140,216	92,000	92,000	100,451	150,000	150,000	150,000	58,000	63.04
347.217	MERCHANDISE/T-S	2,608	0	0	0	0	0	0	0	0.00
347.220	LIFESTYLE-GEN/INT-L	97	0	0	0	0	0	0	0	0.00
347.226	BOAT TOURS	86,776	90,000	90,000	63,742	150,000	150,000	150,000	60,000	66.67
347.240	DAILY TRAIL/T-L	36,371	50,000	50,000	21,574	50,000	50,000	50,000	0	0.00
347.242	DAILY CART RMT/T-L	575	1,000	1,000	352	1,000	1,000	1,000	0	0.00
347.244	DAILY GRN FEE/T-L	24,673	30,000	30,000	17,296	40,000	40,000	40,000	10,000	33.33
347.249	BOATS N/T	0	0	0	337	0	0	0	0	0.00
361.101	INT INCOME - CFB	21,515	10,000	10,000	12,867	20,000	20,000	20,000	10,000	100.00
361.102	INT INCOME - CASH EQUIV	2,706,846	1,500,000	1,500,000	1,723,417	2,000,000	2,000,000	2,000,000	500,000	33.33
361.103	INT INCOME - USB	484,825	100,000	100,000	168,097	200,000	200,000	200,000	100,000	100.00
361.306	FLGT-UNREALIZED GAIN/LOSS	210,284	0	0	248,081	0	0	0	0	0.00
361.307	LTP UNREALIZED GAIN/LOSS	(24,706)	0	0	33,358	0	0	0	0	0.00
361.309	FLRT-UNREALIZED GAIN/LOSS	233,306	650,000	650,000	1,177,660	1,300,000	1,300,000	1,300,000	650,000	100.00
361.407	LTP REALIZED GAIN/LOSS	291,936	75,000	75,000	249,901	250,000	250,000	250,000	175,000	233.33
362.002	ATM LEASE/T-S	17,570	18,097	18,097	18,121	25,000	25,000	25,000	6,908	27.63
362.006	VENDING MACHINES	4,822	6,000	6,000	4,055	6,000	6,000	6,000	0	0.00
362.007	LEASE REVENUE	90,666	94,404	94,404	46,911	100,000	100,000	100,000	5,596	5.93
362.009	RM RENTALS/T-L	1,417	2,500	2,500	1,352	2,500	2,500	2,500	0	0.00
362.010	RM RENTALS/T-S	129,736	100,000	100,000	90,775	130,000	130,000	130,000	30,000	30.00
362.016	RM RENTALS/INT-S	3,810	5,000	5,000	1,225	5,000	5,000	5,000	0	0.00
362.020	ATM LEASE/T-L	617	636	636	635	1,000	1,000	1,000	364	36.40
365.001	SALES OF SURPLUS MATERIAL & SC	11,099	5,000	5,000	1,014	5,000	5,000	5,000	0	0.00
669.901	(ADD)/USE WORKING CAPITAL	0	2,649,742	4,763,553	0	6,872,749	6,872,749	6,872,749	2,109,196	44.28
TOTAL ESTIMATED REVENUES		90,011,496	94,970,815	97,084,628	48,770,780	103,250,393	103,250,393	103,250,393	6,165,767	6.35
APPROPRIATIONS										
311	ADMINISTRATIVE SVCS	2,001,349	2,180,477	2,180,477	1,090,241	2,180,477	2,180,477	2,180,477	0	0.00
311	COMMUNITY WATCH SVCS	4,219,750	5,504,859	5,504,859	2,752,481	5,875,792	5,875,792	5,875,792	370,933	6.74
311	CUSTOMER SERVICE	1,138,512	1,057,514	1,057,514	528,758	1,305,226	1,305,226	1,305,226	247,712	23.42
311	GOLF MAINT	0	558,365	558,365	279,185	620,176	620,176	620,176	61,811	11.07
311	GOLF OPERATIONS	0	2,719,704	2,719,704	1,133,210	3,360,531	3,360,531	3,360,531	640,827	23.56

FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECMD BUDGET	2024-25 PROPOSED BUDGET	2024-25 PROPOSED AMT CHANGE	2024-25 PROPOSED % CHANGE
Fund: 30-431-SLAD										
APPROPRIATIONS										
1.735.686	311 PROPERTY MGMT SVCS	1,980,492	1,980,492	1,980,492	990,246	1,980,492	1,980,492	1,980,492	0	0.00
7,909,317	311 RECREATION SERVICES	8,750,122	8,750,122	8,750,122	4,601,708	9,355,456	9,355,456	9,355,456	605,334	6.92
79,480	312 ENGINEERING SERVICES	40,000	41,580	41,580	10,589	274,840	274,840	274,840	233,260	560.99
37,118	313 LEGAL SERVICES	50,000	50,000	50,000	14,844	50,000	50,000	50,000	0	0.00
95,919	319 OTHER PROFESSIONAL SVCS	233,667	233,667	233,667	37,814	148,561	148,561	148,561	(85,106)	(56.42)
2,000	321 ACCOUNTING SERVICES	2,000	2,000	2,000	0	2,000	2,000	2,000	0	0.00
41,154	322 AUDITING SERVICES	41,000	41,980	41,980	20,808	42,230	42,230	42,230	300	0.72
25,321	323 TRUSTEE SERVICES	25,322	25,322	25,322	1,069,671	25,322	25,322	25,322	0	0.00
2,214,679	341 JANITORIAL SVCS	2,228,362	2,228,362	2,228,362	1,069,671	2,333,636	2,333,636	2,333,636	105,274	4.72
846,240	343 SYSTEMS MGMT SUPPORT	199,167	200,675	200,675	140,440	200,389	200,389	200,389	(286)	(0.14)
2,552,660	345 DEPT OF SAFETY	2,500,534	2,500,534	2,500,534	1,325,049	2,577,989	2,577,989	2,577,989	77,455	3.10
2,505,805	347 GOLF MGMT SVCS	0	0	0	0	0	0	0	0	0.00
34,301	411 TELEPHONE	0	0	0	12,478	0	0	0	0	0.00
47,485	413 CABLE	65,197	65,197	65,197	20,256	66,072	66,072	66,072	875	1.34
1,833,886	431 ELECTRICITY	1,875,165	1,875,165	1,875,165	587,398	2,001,434	2,001,434	2,001,434	126,269	6.73
572,954	432 NATURAL GAS	887,598	887,598	887,598	444,643	617,016	617,016	617,016	(220,582)	(26.34)
262,359	433 WATER & SEWER	286,962	286,962	286,962	138,989	287,699	287,699	287,699	737	0.26
459,989	434 IRRIGATION WATER	515,146	515,146	515,146	227,027	469,746	469,746	469,746	(45,400)	(8.81)
314	435 IRRIGATION PHONES	305	305	305	116	314	314	314	9	2.95
79,431	436 SOLID WASTE	80,535	80,535	80,535	38,168	86,126	86,126	86,126	5,591	6.94
13,075	441 OFFICE LEASES	0	0	0	7,911	14,000	14,000	14,000	14,000	0.00
49,360	442 EQUIPMENT RENTAL	11,640	11,880	11,880	6,243	10,200	10,200	10,200	(1,680)	(14.14)
129,021	443 VEHICLE RENTAL	243,790	243,790	243,790	73,801	0	0	0	(243,790)	(100.00)
17,406	444 STORAGE UNIT RENTAL	19,024	19,024	19,024	8,472	20,627	20,627	20,627	1,603	8.43
687,599	451 CASUALTY & LIABILITY INSUR	879,968	879,968	879,968	594,044	1,303,500	1,303,500	1,303,500	423,532	48.13
7,159	452 INSURANCE DEDUCTIBLE PYMTS	0	0	0	10,163	0	0	0	0	0.00
32,185	461 EQUIPMENT MAINTENANCE	99,600	187,860	187,860	8,254	307,168	307,168	307,168	119,308	63.51
6,939,380	462 BUILDING/STRUCTURE MAINT	6,813,132	7,512,794	7,512,794	1,856,430	8,447,230	8,447,230	8,447,230	934,436	12.44
1,881,513	463 LANDSCAPE MAINT-RECURRING	2,048,784	2,075,784	2,075,784	993,176	2,084,698	2,084,698	2,084,698	8,914	0.43
681,904	464 LANDSCAPE MAINT-NON RECURRING	1,343,700	1,363,055	1,363,055	228,879	1,623,460	1,623,460	1,623,460	260,455	19.11
12,122	465 VEHICLE REPAIR & MAINT	12,244	12,244	12,244	367	0	0	0	(12,244)	(100.00)
2,108,126	466 POOL MAINTENANCE	2,375,234	2,375,234	2,375,234	989,683	2,375,234	2,375,234	2,375,234	0	0.00
506,635	467 GATE MAINTENANCE	249,498	706,428	706,428	319,878	255,030	255,030	255,030	(451,398)	(63.90)
286,167	468 IRRIGATION REPAIR	422,143	425,338	425,338	101,587	516,048	516,048	516,048	90,710	21.33
7,134,074	469 OTHER MAINTENANCE	8,522,716	8,235,991	8,235,991	3,439,485	10,545,437	10,545,437	10,545,437	2,309,446	28.04
687	471 PRINTING & BINDING	8,900	8,900	8,900	904	3,000	3,000	3,000	(5,900)	(66.29)
15,114	484 LIFESTYLE EVENTS-GENERAL	104,000	104,000	104,000	12,313	110,000	110,000	110,000	6,000	5.77
54,388	491 BANK CHARGES	34,000	34,000	34,000	40,302	108,500	108,500	108,500	74,500	219.12
69,491	492 MAINT & BOND ASSESSMENTS	90,000	90,000	90,000	69,882	100,000	100,000	100,000	10,000	11.11
19,450	493 PERMITS & LICENSES	27,259	27,259	27,259	175	34,495	34,495	34,495	7,236	26.55
(291)	494 OVERAGE & SHORTAGE	0	0	0	(174)	0	0	0	0	0.00
3,768	497 LEGAL ADVERTISING	3,200	3,200	3,200	1,181	3,500	3,500	3,500	300	9.38
5,201	499 MISC CURRENT CHARGES	5,000	5,000	5,000	3,562	28,000	28,000	28,000	23,000	460.00
41,267	511 OFFICE SUPPLIES	57,450	57,450	57,450	14,416	56,150	56,150	56,150	(1,300)	(2.26)
21,429	521 GASOLINE/DIESEL	26,252	26,252	26,252	8,736	30,830	30,830	30,830	4,578	17.44
306,357	522 OPERATING SUPPLIES	432,329	420,894	420,894	134,245	465,990	465,990	465,990	45,096	10.71
235,274	523 RECREATION SUPPLIES	504,725	504,725	504,725	90,960	524,725	524,725	524,725	20,000	3.96
812,687	524 NON CAPITAL FFE	2,604,111	2,604,111	2,604,111	368,767	4,030,988	4,030,988	4,030,988	1,426,877	54.79
96,424	525 NON CAPITAL HARDWARE/SOFTWARE	0	0	0	15,546	0	0	0	0	0.00
160	542 TRAINING & EDUCATION	0	0	0	0	500	500	500	500	0.00
95	543 PROFESSIONAL DUES	0	0	0	0	500	500	500	500	0.00

FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECMD BUDGET	2024-25 PROPOSED BUDGET	2024-25 PROPOSED AMT CHANGE	2024-25 PROPOSED % CHANGE
Fund: 30-431 SLAD										
APPROPRIATIONS										
591	DEPRECIATION EXPENSE	7,361,358	0	0	0	0	0	0	0	0.00
623	BUILDINGS	119,009	5,425,113	5,435,643	50,039	2,331,218	2,331,218	2,331,218	(3,104,425)	(57.11)
		1,858	0	88,142	20,577	0	0	0	(88,142)	(100.00)
633	LEASEHOLD IMPROVEMENTS	2,391,045	4,972,605	5,970,295	1,765,064	8,269,754	8,269,754	8,269,754	2,299,459	38.51
641	VEHICLES	0	80,000	80,000	67,061	0	0	0	(80,000)	(100.00)
642	CAPITAL FF&E	20,647	0	69,017	56,188	15,000	15,000	15,000	(54,017)	(78.27)
710	PRINCIPAL	8,260,000	8,510,000	8,510,000	8,510,000	8,785,000	8,785,000	8,785,000	275,000	3.23
721	INTEREST EXP - SR DEBT	15,009,888	15,009,887	15,009,887	7,369,043	14,738,087	14,738,087	14,738,087	(271,800)	(1.81)
911	TRANS TO GENERAL R&R	2,250,000	2,250,000	2,250,000	1,125,000	2,250,000	2,250,000	2,250,000	0	0.00
	TOTAL APPROPRIATIONS	86,276,952	94,970,625	97,084,626	49,851,545	103,250,393	103,250,393	103,250,393	6,165,767	6.35
	NET OF REVENUES/APPROPRIATIONS - FUND 30-431	3,734,544	0	0	4,919,235	0	0	0	0	0.00

FY 2024-25
SLAD
CAPITAL PROJECTS

Account	Location	Description	Requested	Recommended	Proposed	Funding Source
Golf						
30.431-30.32.169-572.622	Churchill	Roof Replacement	\$ 12,000	\$ 12,000	\$ 12,000	Working Capital
30.431-30.32.180-572.622	Pimlico	Roof Replacement	12,000	12,000	12,000	Working Capital
30.431-30.32.180-572.633	Pimlico	Mill and Overlay - Parking Lot	300,000	300,000	300,000	Working Capital
30.431-30.32.181-572.633	Heron	Course Renovation	1,200,000	1,200,000	1,200,000	Working Capital
30.431-30.32.181-572.633	Heron	Mill and Overlay - Parking Lot	65,000	65,000	65,000	Working Capital
30.431-30.32.182-572.633	Bogart	Course Renovation	1,200,000	1,200,000	1,200,000	Working Capital
30.431-30.32.185-572.633	Truman	Course Renovation	1,200,000	1,200,000	1,200,000	Working Capital
30.431-30.32.187-572.633	Bonita Pass	Course Renovation	1,200,000	1,200,000	1,200,000	Working Capital
30.431-30.32.189-572.633	Palmetto	Bunker Replenishment	130,000	130,000	130,000	Working Capital
30.431-30.32.190-572.633	Sweetgum	Bunker Replenishment	200,000	200,000	200,000	Working Capital
30.431-30.32.192-572.633	Escambia	Bunker Replenishment	100,000	100,000	100,000	Working Capital
30.431-30.32.193-572.622	Belmont	Roof Replacement	12,000	12,000	12,000	Working Capital
30.431-30.32.193-572.633	Belmont	Fence Replacement	27,000	27,000	27,000	Working Capital
30.431-30.32.195-572.633	Bacall	Course Renovation	1,200,000	1,200,000	1,200,000	Working Capital
30.431-30.32.199-572.633	Mangrove	Bunker Replenishment	100,000	100,000	100,000	Working Capital
30.431-30.32.200-572.622	Volusia	Bunker Replenishment	90,000	90,000	90,000	Working Capital
30.431-30.32.200-572.633	Volusia	Fence Replacement	46,000	46,000	46,000	Working Capital
		Golf Total	\$ 7,094,000	\$ 7,094,000	\$ 7,094,000	
Property Management						
30.431-50.52.000-539.622	Kingfisher	Roof Replacement	\$ 35,000	\$ 35,000	\$ 35,000	Working Capital
30.431-50.53.005-539.622	Laurel Manor	Sound System Replacement	175,000	175,000	175,000	Working Capital
30.431-50.53.006-539.622	Lake Mona	Sound System Replacement	175,000	175,000	175,000	Working Capital
30.431-50.53.008-539.633	Seabreeze	Sound System Replacement	175,000	175,000	175,000	Working Capital
30.431-50.53.010-539.642	Rohan	Pool Deck Speaker Replacement	15,000	15,000	15,000	Working Capital
30.431-50.53.010-539.633	Rohan	Fence Extension	30,000	30,000	30,000	Working Capital
30.431-50.54.018-539.622	Pimlico	Sound System Replacement	75,000	75,000	75,000	Working Capital
30.431-50.54.019-539.622	Churchill	Sound System Replacement	75,000	75,000	75,000	Working Capital
30.431-50.54.020-539.622	Bridgeport	Sound System Replacement	75,000	75,000	75,000	Working Capital
30.431-50.54.021-539.633	Canal Street	Sport Court Fence Replacement	60,000	60,000	60,000	Working Capital
30.431-50.54.022-539.622	Bacall	Roof Replacement	276,320	276,320	276,320	Working Capital
30.431-50.54.023-539.622	Allamanda	Kitchen Renovation	85,000	85,000	85,000	Working Capital
30.431-50.54.023-539.622	Allamanda	Sound System Replacement	75,000	75,000	75,000	Working Capital
30.431-50.54.024-539.633	Hibiscus	Pool Renovation	76,275	76,275	76,275	Working Capital
30.431-50.54.025-539.622	Coconut Cove	HVAC Replacement	600,000	600,000	600,000	Working Capital
30.431-50.54.027-539.622	Truman	Sound System Replacement	75,000	75,000	75,000	Working Capital
30.431-50.54.028-539.622	Fish Hawk	Sound System Replacement	75,000	75,000	75,000	Working Capital
30.431-50.54.029-539.622	Sterling Heights	Sound System Replacement	75,000	75,000	75,000	Working Capital
30.431-50.55.060-539.633	Lynnhaven	Mill and Overlay - Parking Lot	92,338	92,338	92,338	Working Capital
30.431-50.55.062-539.622	Tall Trees	HVAC Replacement	15,000	15,000	15,000	Working Capital
30.431-50.55.063-539.622	Winifred	Roof Replacement	77,194	77,194	77,194	Working Capital
30.431-50.55.063-539.633	Winifred	Pool Renovation	76,275	76,275	76,275	Working Capital
30.431-50.55.064-539.622	Virginia Trace	HVAC Replacement	15,000	15,000	15,000	Working Capital
30.431-50.55.065-539.622	Sabal Chase	HVAC Replacement	15,000	15,000	15,000	Working Capital
30.431-50.55.068-539.622	Liberty Park	HVAC Replacement	15,000	15,000	15,000	Working Capital
30.431-50.55.070-539.622	Sunset Pointe	Roof Replacement	66,704	66,704	66,704	Working Capital
30.431-50.55.072-539.633	Mallory Square	Pool Renovation	76,275	76,275	76,275	Working Capital
30.431-50.55.081-539.633	St James	Pool Renovation	76,275	76,275	76,275	Working Capital
30.431-50.55.084-539.633	Hillborough	Mill and Overlay - Parking Lot	86,146	86,146	86,146	Working Capital
30.431-50.55.087-539.633	Dunedin	Pool Renovation	76,275	76,275	76,275	Working Capital
30.431-50.55.861-539.633	Mission Hills	Mill and Overlay - Parking Lot	121,747	121,747	121,747	Working Capital
30.431-50.55.864-539.633	Creekside Landing	Pool Renovation	71,800	71,800	71,800	Working Capital
30.431-50.55.867-539.633	Fernandina	Pool Renovation	76,275	76,275	76,275	Working Capital
30.431-50.57.000-539.622	Caroline Gate House	HVAC Replacement	15,000	15,000	15,000	Working Capital
30.431-50.57.000-539.622	Duval Gate House	HVAC Replacement	15,000	15,000	15,000	Working Capital
30.431-50.57.000-539.622	Sunset Pointe Gate House	HVAC Replacement	15,000	15,000	15,000	Working Capital
30.431-50.57.000-539.633	Wharf Boating Facility	Engineering for new wharf boating facility	225,000	225,000	225,000	Working Capital
30.431-50.57.948-539.633	Key Largo Office	Mill and Overlay - Parking Lot	67,073	67,073	67,073	Working Capital
		Property Mgmt Total	\$ 3,521,972	\$ 3,521,972	\$ 3,521,972	
		Total SLAD Capital Projects	\$ 10,615,972	\$ 10,615,972	\$ 10,615,972	

SLAD - WORKING CAPITAL AND RESERVE BALANCES

Working Capital

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Beginning Balance	68,027,730	63,264,177	56,391,428	52,599,730	47,798,186	40,584,085
Deposits	68,801,186	72,854,557	75,040,194	77,291,400	79,610,142	81,998,446
Expenditures	59,471,016	65,481,669	68,100,936	70,824,973	73,657,972	76,604,291
Plant Replacements Non-Recurring	1,366,005	1,379,665	1,434,852	1,492,246	1,551,936	1,614,013
Capital Expenditures	10,477,718	10,615,972	7,046,104	7,525,725	9,364,335	14,313,596
Transfer to General R & R	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Ending Balance	63,264,177	56,391,428	52,599,730	47,798,186	40,584,085	27,800,631

Debt Service

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Beginning Balance	988,726	988,726	988,726	988,726	988,726	988,726
Deposits	23,519,887	23,523,087	23,523,070	23,522,774	23,521,203	23,522,032
Expenditures	23,519,887	23,523,087	23,523,070	23,522,774	23,521,203	23,522,032
Ending Balance	988,726	988,726	988,726	988,726	988,726	988,726

General R&R

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Beginning Balance	27,008,088	29,258,088	31,508,088	33,758,088	36,008,088	38,258,088
Deposits	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Expenditures	0	0	0	0	0	0
Ending Balance	29,258,088	31,508,088	33,758,088	36,008,088	38,258,088	40,508,088

FY23-24 Operating Budget	\$ 60,837,021
3 Months	\$ 15,209,255
4 Months	\$ 20,279,007

FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 REC'D BUDGET	2024-25 PROPOSED BUDGET	2024-25 PROPOSED AMT CHANGE	2024-25 PROPOSED % CHANGE
Fund: 30.131 LAKE SUMMITER LANDING									
ESTIMATED REVENUES									
325.214	CAM & ROAD MAINTENANCE ASSESSM	2,303,964	2,303,964	2,304,788	2,551,702	2,551,702	2,551,702	247,738	10.75
341.999	MISCELLANEOUS REVENUE	20,000	20,000	6,651	20,000	20,000	20,000	0	0.00
361.101	INT INCOME - CFB	2,500	2,500	1,866	4,000	4,000	4,000	1,500	60.00
361.102	INT INCOME - CASH EQUIV	10,400	10,400	32,879	70,000	70,000	70,000	59,600	573.08
361.105	INTEREST INCOME-TAX COLLECTOR	0	0	2,033	0	0	0	0	0.00
361.306	FLGT-UNREALIZED GAIN/LOSS	0	0	15,070	0	0	0	0	0.00
361.307	LTP UNREALIZED GAIN/LOSS	0	0	24,984	0	0	0	0	0.00
361.309	FLGT-UNREALIZED GAIN/LOSS	0	0	174	0	0	0	0	0.00
361.407	LTP REALIZED GAIN/LOSS	50,000	50,000	44,053	70,000	70,000	70,000	20,000	40.00
361.409	FLRT-REALIZED GAIN/LOSS	8,000	8,000	1,309	8,000	8,000	8,000	0	0.00
362.012	RENTS & LEASES/T-S	12,200	12,200	14,495	20,000	20,000	20,000	7,800	63.98
669.901	(ADD)/USE-WORKING CAPITAL	9,881	9,881	2,870	10,000	10,000	10,000	119	1.20
669.903	(ADD)/USE-GENERAL R&R	149,830	182,032	0	(165,866)	(165,866)	(165,866)	(347,898)	(191.12)
669.904	(ADD)/USE-ROADS R&R	450,000	450,000	0	475,887	475,887	475,887	25,887	5.75
	TOTAL ESTIMATED REVENUES	3,466,775	3,583,378	2,451,172	3,465,035	3,465,035	3,465,035	(118,343)	(3.30)
APPROPRIATIONS									
311	MANAGEMENT FEES	191,048	191,048	95,528	191,048	191,048	191,048	0	0.00
312	ENGINEERING SERVICES	500	500	26	56,348	56,348	56,348	55,848	11,169.60
314	TAX COLLECTOR FEES	47,999	47,999	46,096	53,160	53,160	53,160	5,161	10.75
319	OTHER PROFESSIONAL SVCS	44,138	44,138	2,211	15,522	15,522	15,522	(28,616)	(64.83)
341	JANITORIAL SVCS	154,093	154,093	75,595	167,687	167,687	167,687	13,594	8.82
343	SYSTEMS MGMT SUPPORT	92,995	92,995	37,417	105,056	105,056	105,056	12,061	12.97
431	ELECTRICITY	216,773	216,773	73,585	213,567	213,567	213,567	(3,206)	(1.48)
433	WATER & SEWER	13,674	13,674	5,317	11,823	11,823	11,823	(1,851)	(13.54)
434	IRRIGATION WATER	10,460	10,460	4,592	11,273	11,273	11,273	813	7.77
435	IRRIGATION PHONES	846	846	231	631	631	631	(215)	(25.41)
436	SOLID WASTE	19,385	19,385	9,289	20,826	20,826	20,826	1,441	7.43
437	CHILLED WATER	6,727	6,727	864	8,492	8,492	8,492	1,765	26.24
444	STORAGE UNIT RENTAL	1,478	1,478	964	1,500	1,500	1,500	22	1.49
462	BUILDING/STRUCTURE MAINT	594,035	576,335	286,417	481,433	481,433	481,433	(145,402)	(25.21)
463	LANDSCAPE MAINT-RECURRING	390,859	390,859	163,185	391,646	391,646	391,646	787	0.20
464	LANDSCAPE MAINT-NON RECURRING	81,000	81,000	46,410	108,000	108,000	108,000	27,000	33.33
468	IRRIGATION REPAIR	15,000	15,000	2,427	12,458	12,458	12,458	(2,542)	(16.95)
469	OTHER MAINTENANCE	328,986	328,986	105,931	308,027	308,027	308,027	(20,959)	(6.37)
498	PROJECT WIDE FEES	133,097	133,097	66,551	145,049	145,049	145,049	11,952	8.98
499	MISC CURRENT CHARGES	38,500	38,500	33,608	94,000	94,000	94,000	55,500	144.16
522	OPERATING SUPPLIES	2,000	7,570	909	2,500	2,500	2,500	(5,070)	(66.97)
524	NON CAPITAL FF&E	62,743	57,173	7,299	39,000	39,000	39,000	(18,173)	(31.79)
622	BUILDINGS	450,000	450,000	6,790	0	0	0	(450,000)	(100.00)
633	INFRASTRUCTURE	679,984	679,984	0	1,051,731	1,051,731	1,051,731	371,747	54.67
912	TRANS TO OTHER ROADS	24,258	24,258	12,132	24,258	24,258	24,258	0	0.00
	TOTAL APPROPRIATIONS	3,466,775	3,583,378	1,083,374	3,465,035	3,465,035	3,465,035	(118,343)	(3.30)
	NET OF REVENUES/APPROPRIATIONS - FUND 30.131	0	0	1,367,798	0	0	0	0	0.00

**FY 2024-25
LAKE SUMTER LANDING
CAPITAL PROJECTS**

Location	Description	Proposed	Funding Source
Lake Sumter Landing	M&O - Bailey Cotton Parking Lot	\$ 100,182	Road R&R
Lake Sumter Landing	M&O - Lake Shore Drive	301,130	Road R&R
Lake Sumter Landing	M&O - Lake Sumter Landing - Re-Budgeted	192,336	General R&R
Lake Sumter Landing	M&O - Canal Street - Re-Budgeted	174,532	Working Capital
Lake Sumter Landing	M&O - Old Mill Run - Re-Budgeted	283,551	General R&R
	Total Capital Projects	\$ 1,051,731	

**LAKE SUMTER LANDING
WORKING CAPITAL AND RESERVE BALANCES**

	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Requested Budget	2024-25 Recommd. Budget	2024-25 Proposed Budget
Working Capital					
Beginning Balance	279,223	279,223	327,174	327,174	327,174
Deposits	2,416,945	2,416,945	2,753,702	2,753,702	2,753,702
Expenditures	2,344,735	2,344,736	2,389,046	2,389,046	2,389,046
Capital Expenditures	229,984	0	174,532	174,532	174,532
Transfer for Roads R&R	24,258	24,258	24,258	24,258	24,258
Ending Balance	97,191	327,174	493,040	493,040	493,040

RESERVES

	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Requested Budget	2024-25 Recommd. Budget	2024-25 Proposed Budget
General R & R					
Beginning Balance	589,923	589,923	489,607	489,607	489,607
Deposits	0	0	0	0	0
Expenditures	450,000	100,316	475,887	475,887	475,887
Ending Balance	139,923	489,607	13,720	13,720	13,720

	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Requested Budget	2024-25 Recommd. Budget	2024-25 Proposed Budget
Villa Rds/Other Roads R&R					
Beginning Balance	473,432	473,432	413,290	413,290	413,290
Deposits	24,258	24,258	24,258	24,258	24,258
Expenditures	534,401	84,400	401,312	401,312	401,312
Ending Balance	-36,711	413,290	36,236	36,236	36,236

Total Working Capital/Reserves	200,403	1,230,071	542,996	542,996	542,996
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FY23-24 Operating Budget	\$2,344,735
3 Months	\$586,184
4 Months	\$781,578

FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 REC'D BUDGET	2024-25 PROPOSED BUDGET	2024-25 PROPOSED AMT CHANGE	2024-25 PROPOSED % CHANGE
Fund: 30.132 PROJECT WIDE										
ESTIMATED REVENUES										
388-026	PROJECT WIDE FEES-D5	2,081,987	2,310,868	2,310,868	1,155,436	2,518,411	2,518,411	2,518,411	207,543	8.98
388-027	PROJECT WIDE FEES-D6	2,909,846	2,563,561	2,563,561	1,281,781	2,793,796	2,793,796	2,793,796	230,235	8.98
388-028	PROJECT WIDE FEES-D7	1,471,987	1,633,810	1,633,810	816,904	1,780,548	1,780,548	1,780,548	146,738	8.98
388-029	PROJECT WIDE FEES-D8	1,652,728	1,834,420	1,834,420	917,212	1,999,173	1,999,173	1,999,173	164,753	8.98
388-030	PROJECT WIDE FEES-D9	1,834,294	2,102,544	2,102,544	1,051,272	2,291,377	2,291,377	2,291,377	188,833	8.98
388-031	PROJ WIDE FEES-D10	2,387,855	2,650,362	2,650,362	1,325,184	2,888,394	2,888,394	2,888,394	238,032	8.98
388-032	PROJECT WIDE FEES FRM/LSL	119,913	133,097	133,097	66,551	145,049	145,049	145,049	11,952	8.98
388-054	PROJ WIDE FEES-D11	801,168	889,241	889,241	444,623	969,107	969,107	969,107	79,866	8.98
388-094	PROJ WIDE FEES FRM BROWNWOOD	257,207	285,482	285,482	142,742	311,124	311,124	311,124	25,642	8.98
388-101	PROJ WIDE FEES-DIST #12	1,929,052	2,141,123	2,141,123	1,070,567	2,333,421	2,333,421	2,333,421	192,296	8.98
388-110	PROJECT WIDE FEES-D13	2,473,010	2,744,879	2,744,879	1,372,445	2,991,404	2,991,404	2,991,404	246,525	8.98
341.905	PROPERTY DAMAGE REIMBURSEMENTS	0	0	0	7,120	0	0	0	0	0.00
341.908	ELECTRIC REIMBURSEMENT	6,310	0	0	4,492	0	0	0	0	0.00
341.999	MISCELLANEOUS REVENUE	1,56,856	188,958	188,958	83,317	194,688	194,688	194,688	5,730	3.03
361.101	INT INCOME - CFB	6,598	6,000	6,000	7,041	10,000	10,000	10,000	4,000	66.67
361.102	INT INCOME - CASH EQUIV	67,597	80,000	80,000	52,260	80,000	80,000	80,000	0	0.00
361.306	FLGIT-UNREALIZED GAIN/LOSS	60,182	0	0	55,014	0	0	0	0	0.00
361.307	LTP UNREALIZED GAIN/LOSS	122,614	0	0	74,515	0	0	0	0	0.00
361.309	FLIT-UNREALIZED GAIN/LOSS	(731)	0	0	3,899	0	0	0	0	0.00
361.407	LTP REALIZED GAIN/LOSS	35,247	80,000	80,000	131,367	80,000	80,000	80,000	0	0.00
361.409	FLIT-REALIZED GAIN/LOSS	64,116	84,000	84,000	28,906	84,000	84,000	84,000	0	0.00
669.901	(ADD)/USE-WORKING CAPITAL	0	845,055	1,067,285	0	250,000	250,000	250,000	(817,285)	(76.58)
669.903	(ADD)/USE-GENERAL R&R	0	1,297,861	1,297,861	0	0	0	0	(1,297,861)	(100.00)
TOTAL ESTIMATED REVENUES		17,897,601	20,573,400	22,093,491	10,092,668	21,720,492	21,720,492	21,720,492	(372,999)	(1.69)
APPROPRIATIONS										
312	ENGINEERING SERVICES	228,024	228,500	228,500	99,192	231,312	231,312	231,312	2,812	1.23
319	OTHER PROFESSIONAL SVCS	340,172	466,153	425,000	132,759	513,549	513,549	513,549	88,549	20.84
343	SYSTEMS MGMT SUPPORT	75,092	114,535	114,535	51,296	121,401	121,401	121,401	6,866	5.99
431	ELECTRICITY	563,443	365,715	365,715	148,138	391,392	391,392	391,392	25,677	7.02
434	IRRIGATION WATER	920,243	960,312	960,312	426,646	991,010	991,010	991,010	30,698	3.20
435	IRRIGATION PHONES	671	832	832	258	671	671	671	(161)	(19.35)
462	BUILDING/STRUCTURE MAINT	1,792,819	1,779,671	1,660,172	384,037	1,988,158	1,988,158	1,988,158	327,986	19.76
463	LANDSCAPE MAINT-RECURRING	11,012,434	12,051,437	12,347,090	5,973,495	12,959,935	12,959,935	12,959,935	612,845	4.96
464	LANDSCAPE MAINT-NON RECURRING	864,513	869,520	615,020	230,703	1,154,600	1,154,600	1,154,600	539,580	87.73
468	IRRIGATION REPAIR	402,490	417,735	417,735	140,851	493,442	493,442	493,442	75,707	18.12
469	OTHER MAINTENANCE	1,727,785	2,452,435	2,443,201	493,320	2,036,999	2,036,999	2,036,999	(406,202)	(18.63)
522	OPERATING SUPPLIES	299	7,500	7,500	2,991	9,500	9,500	9,500	2,000	26.67
524	NON CAPITAL FR&E	10,112	14,000	23,234	6,789	13,000	13,000	13,000	7,000	50.00
622	BUILDINGS	0	165,000	165,000	0	250,000	250,000	250,000	85,000	51.52
633	INFRASTRUCTURE	504,942	680,955	2,319,645	642,598	565,523	565,523	565,523	(1,754,122)	(75.62)
TOTAL APPROPRIATIONS		18,242,839	20,573,400	22,093,491	8,673,073	21,720,492	21,720,492	21,720,492	(372,999)	(1.69)
NET OF REVENUES/APPROPRIATIONS - FUND 30.132		(345,238)	0	0	1,419,595	0	0	0	0	0.00

**PROJECT WIDE FUND
ALLOCATION SCHEDULE
FY2024-25
PROPOSED BUDGET**

FY24-25 TOTALS	ALLOCATED COSTS											
	LAKE SUMNER LANDINGS	Brownwood	DISTRICT #5	DISTRICT #6	DISTRICT #7	DISTRICT #8	DISTRICT #9	DISTRICT #10	DISTRICT #11	DISTRICT #12	DISTRICT #13	DISTRICT #14
\$	231,312	3,424	27,711	30,741	19,592	21,998	25,213	31,782	10,663	25,676	11.10%	4.61%
	513,549	7,599	61,523	68,251	43,498	48,839	55,977	70,562	23,675	57,004		
	121,401	1,786	14,544	16,134	10,283	11,545	13,233	16,680	5,597	13,476		
	1,888,159	20,471	185,692	183,810	117,146	131,530	150,755	190,034	63,760	159,521		
	12,859,935	89,424	1,552,600	1,722,375	1,097,706	1,232,490	1,412,633	1,780,695	597,453	1,438,553		
	1,154,600	17,088	138,321	153,446	97,795	109,802	125,851	158,642	53,227	128,161		
	483,442	3,405	59,114	65,878	41,795	46,925	53,785	67,789	22,748	54,772		
	2,036,969	14,055	244,032	270,717	172,534	193,719	222,033	279,864	93,906	226,107		
	9,500	66	1,138	1,263	805	903	1,036	1,305	438	1,055		
	13,000	193	1,557	1,728	1,101	1,236	1,417	1,786	599	1,443		
	815,523	5,627	12,069	108,383	69,075	77,556	86,892	112,053	37,596	90,523		
	\$ 21,720,492	\$ 321,461	\$ 2,602,113	\$ 2,886,652	\$ 1,859,727	\$ 2,065,618	\$ 2,367,534	\$ 2,984,395	\$ 1,001,316	\$ 2,410,977		

Total Expenditures	ALLOCATED COSTS											
	LAKE SUMNER LANDINGS	Brownwood	DISTRICT #5	DISTRICT #6	DISTRICT #7	DISTRICT #8	DISTRICT #9	DISTRICT #10	DISTRICT #11	DISTRICT #12	DISTRICT #13	DISTRICT #14
254,000	1,753	3,759	30,429	33,757	21,514	24,155	27,886	34,900	11,709	28,194		
3,564	25	52	474	302	388	339	388	490	164	396		
4,277	30	63	512	568	362	407	466	588	197	475		
1,347	9	20	191	179	114	128	147	185	62	150		
185,500	1,280	2,743	22,223	24,653	15,712	17,641	20,220	25,488	8,552	20,591		
250,000	1,725	3,700	29,950	33,225	21,175	23,775	27,250	34,350	11,525	27,750		
\$ 21,021,804	\$ 145,050	\$ 311,124	\$ 2,518,411	\$ 2,793,796	\$ 1,760,548	\$ 1,999,173	\$ 2,291,377	\$ 2,888,394	\$ 969,107	\$ 2,333,421		

FY23-24 Difference	ALLOCATED COSTS											
	LAKE SUMNER LANDINGS	Brownwood	DISTRICT #5	DISTRICT #6	DISTRICT #7	DISTRICT #8	DISTRICT #9	DISTRICT #10	DISTRICT #11	DISTRICT #12	DISTRICT #13	DISTRICT #14
133,097	265,482	2,310,868	2,563,561	1,633,810	1,834,420	2,102,544	2,102,544	2,650,362	869,241	2,141,123		
11,953	25,642	207,543	230,235	146,738	164,753	188,833	188,833	238,032	79,866	192,298		
9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%		
\$ 100.00%	\$ 0.69%	\$ 1.48%	\$ 11.96%	\$ 13.29%	\$ 8.47%	\$ 9.51%	\$ 10.90%	\$ 13.74%	\$ 4.61%	\$ 11.10%		

Total Allocation	ALLOCATED COSTS											
	LAKE SUMNER LANDINGS	Brownwood	DISTRICT #5	DISTRICT #6	DISTRICT #7	DISTRICT #8	DISTRICT #9	DISTRICT #10	DISTRICT #11	DISTRICT #12	DISTRICT #13	DISTRICT #14
10,834.31	74.45	160.64	1,297.59	1,440.31	917.72	1,030.35	1,181.38	1,469.04	499.27	1,202.95		
\$ 100.00%	\$ 0.69%	\$ 1.48%	\$ 11.96%	\$ 13.29%	\$ 8.47%	\$ 9.51%	\$ 10.90%	\$ 13.74%	\$ 4.61%	\$ 11.10%		

Acreages:	ALLOCATED COSTS											
	LAKE SUMNER LANDINGS	Brownwood	DISTRICT #5	DISTRICT #6	DISTRICT #7	DISTRICT #8	DISTRICT #9	DISTRICT #10	DISTRICT #11	DISTRICT #12	DISTRICT #13	DISTRICT #14
Assessable Acres	10,834.31	74.45	160.64	1,297.59	1,440.31	917.72	1,030.35	1,181.38	1,469.04	499.27	1,202.95	
Percentages	\$ 100.00%	\$ 0.69%	\$ 1.48%	\$ 11.96%	\$ 13.29%	\$ 8.47%	\$ 9.51%	\$ 10.90%	\$ 13.74%	\$ 4.61%	\$ 11.10%	

District LSL Brownwood 5 6 7 8 9 10 11 12

FY 2024-25
PROJECT WIDE
CAPITAL PROJECTS

Account	Location	Description	Requested	Recommended	Proposed	Funding Source
30-132.50.00.600-539.633	Basin 5-17 Pipe Repair	Pipe Repair	\$ 565,523	\$ 565,523	\$ 565,523	Working Capital
		Total Infrastructure	\$ 565,523	\$ 565,523	\$ 565,523	
30-132.50.00.000-539.622	Sumter Landing Flood Pump Station (Re-Budgeted)	Roof Replacement	\$ 250,000	\$ 250,000	\$ 250,000	Working Capital
		Total Buildings	\$ 250,000	\$ 250,000	\$ 250,000	
		Total Project Wide Capital Projects	\$ 815,523	\$ 815,523	\$ 815,523	

**PROJECT WIDE - WORKING CAPITAL AND RESERVE BALANCES
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Working Capital	Amended					
	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
Beginning Balance	2,608,082	1,540,797	1,290,797	1,290,797	1,290,797	1,290,797
Deposits	19,728,345	21,470,492	21,908,263	23,798,849	24,222,669	24,965,693
Expenditures - Operating	19,268,555	19,649,471	20,605,212	21,030,353	22,551,715	23,156,275
Plant Replacements Non-Recurring	682,020	1,154,600	1,200,784	1,248,815	1,298,768	1,350,719
Capital Improvement Plan Expenditures	845,055	916,421	102,267	1,519,681	372,186	458,699
Ending Balance	1,540,797	1,290,797	1,290,797	1,290,797	1,290,797	1,290,797

RESERVES

General R & R	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
Beginning Balance	1,998,753	700,892	700,892	700,892	700,892	700,892
Deposits	0	0	0	0	0	0
Morse Revetment	1,297,861	0	0	0	0	0
Ending Balance	700,892	700,892	700,892	700,892	700,892	700,892

FISCAL YEAR 2024-25 BUDGET REPORT

NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECMVD BUDGET	2024-25 PROPOSED BUDGET	2024-25 PROPOSED AMT CHANGE	2024-25 PROPOSED % CHANGE
ind. 30.434	SLOD FITNESS									
	ESTIMATED REVENUES									
347.999	MISCELLANEOUS REVENUE	1,682	688	688	612	700	700	700	12	1.74
347.217	MERCHANDISE 7-S	0	150	150	0	150	150	150	0	0.00
347.223	LAUREL MANOR FITNESS MEMBERS	205,161	185,000	185,000	133,405	200,000	200,000	200,000	15,000	8.11
347.224	COLUMBIA COTTAGE FITNESS MEMBERS	192,481	170,000	170,000	116,211	190,000	190,000	190,000	20,000	11.76
347.225	MULBERRY GROVE FITNESS MEMBERS	115,181	105,000	105,000	71,110	120,000	120,000	120,000	15,000	14.29
347.227	SEABREEZE FITNESS MEMBERS	194,832	183,000	183,000	139,811	220,000	220,000	220,000	37,000	20.72
347.228	DANCES - BOX OFFICE (M/T)	30	0	0	0	0	0	0	0	0.00
347.238	ROHAN FITNESS MEMBERS	126,087	137,000	137,000	78,221	130,000	130,000	130,000	(7,000)	(5.11)
347.239	FENNY FITNESS MEMBERS	99,409	90,000	90,000	57,726	95,000	95,000	95,000	5,000	5.56
347.250	D13 FITNESS MEMBERSHIPS	208,423	130,000	130,000	138,565	220,000	220,000	220,000	90,000	69.23
347.251	OLYMPIA FITNESS MEMBERS	0	0	0	0	110,000	110,000	110,000	110,000	0.00
361.101	INT INCOME - CFB	3,425	2,100	2,100	2,080	5,100	5,100	5,100	3,000	142.86
361.102	INT INCOME - CASH EQUIV	73,953	34,000	34,000	45,733	80,000	80,000	80,000	46,000	135.29
361.306	FLGIT-UNREALIZED GAIN/LOSS	26,966	0	0	24,815	0	0	0	0	0.00
361.307	LTP UNREALIZED GAIN/LOSS	55,849	0	0	38,697	0	0	0	0	0.00
361.309	FLGIT-UNREALIZED GAIN/LOSS	(1,391)	0	0	2,904	0	0	0	0	0.00
361.407	LTP REALIZED GAIN/LOSS	16,957	0	0	68,232	0	0	0	0	0.00
361.409	FLFIT-REALIZED GAIN/LOSS	34,876	0	0	21,534	0	0	0	0	0.00
365.001	SALES OF SURPLUS MATERIAL & SC	4,019	0	0	1,238	0	0	0	0	0.00
669.901	(ADD)/USE-WORKING CAPITAL	0	211,604	258,604	1,238	0	99,022	99,022	(159,582)	(61.71)
	TOTAL ESTIMATED REVENUES	1,356,940	1,248,542	1,295,542	940,995	1,469,972	1,469,972	1,469,972	174,430	13.46
	APPROPRIATIONS									
311	MANAGEMENT FEES	680,628	770,494	770,494	385,264	890,307	890,307	890,307	119,813	15.55
319	OTHER PROFESSIONAL SVCS	1,359	4,191	4,191	363	1,512	1,512	1,512	(2,679)	(63.92)
341	JANITORIAL SVCS	52,601	64,000	64,000	0	91,279	91,279	91,279	27,279	42.62
343	SYSTEMS MGMT SUPPORT	20,343	3,276	3,276	3,276	0	0	0	(3,276)	(100.00)
411	TELEPHONE	1,174	1,174	0	359	0	0	0	0	0.00
413	CABLE	10,970	12,847	12,847	4,681	14,685	14,685	14,685	1,838	14.31
431	ELECTRICITY	31,980	37,066	37,066	9,622	60,189	60,189	60,189	23,123	62.38
432	NATURAL GAS	2,607	3,475	3,475	1,253	10,175	10,175	10,175	6,700	192.81
433	WATER & SEWER	3,652	4,423	4,423	1,811	8,154	8,154	8,154	3,731	84.35
434	IRRIGATION WATER	1,960	2,797	2,797	587	2,546	2,546	2,546	(251)	(8.97)
436	SOLID WASTE	1,662	1,683	1,683	803	1,974	1,974	1,974	291	17.29
461	EQUIPMENT MAINTENANCE	51,730	70,000	70,000	27,429	68,292	68,292	68,292	(1,708)	(2.44)
462	BUILDING/STRUCTURE MAINT	13,048	65,553	112,553	1,023	87,934	87,934	87,934	(24,619)	(21.87)
463	LANDSCAPE MAINT-RECURRING	25,811	29,074	29,074	12,095	24,848	24,848	24,848	(4,226)	(14.54)
464	LANDSCAPE MAINT-NON RECURRING	0	9,000	9,000	0	10,606	10,606	10,606	1,606	17.84
468	IRRIGATION REPAIR	0	2,500	2,500	1,271	1,271	1,271	1,271	(1,229)	(49.16)
469	OTHER MAINTENANCE	1,752	27,208	27,208	0	23,023	23,023	23,023	(4,185)	(15.38)
471	PRINTING & BINDING	4,186	6,400	6,400	505	6,600	6,600	6,600	200	3.13
491	BANK CHARGES	32,925	28,600	28,600	23,248	39,295	39,295	39,295	10,695	37.40
494	OVERAGE & SHORTAGE	362	0	0	11	0	0	0	0	0.00
499	MISC CURRENT CHARGES	0	700	700	0	0	0	0	(700)	(100.00)
511	OFFICE SUPPLIES	2,590	4,700	4,700	749	4,000	4,000	4,000	(700)	(14.89)
522	OPERATING SUPPLIES	25,658	52,800	52,800	15,370	58,912	58,912	58,912	6,112	11.58
523	RECREATION SUPPLIES	178	0	0	0	0	0	0	0	0.00
524	NON CAPITAL FF&E	140,597	47,755	47,755	400	64,370	64,370	64,370	16,615	34.79
525	NON CAPITAL HARDWARE/SOFTWARE	3,834	0	0	0	0	0	0	0	0.00
591	DEPRECIATION EXPENSE	183	0	0	0	0	0	0	0	0.00
	TOTAL APPROPRIATIONS	1,115,790	1,248,542	1,295,542	488,649	1,469,972	1,469,972	1,469,972	174,430	13.46
	FT OF REVENUES/APPROPRIATIONS - FUND 30.434	241,150	0	0	452,146	0	0	0	0	0.00

FITNESS - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	2023-24 Amended	2024-25 Requested Budget	2024-25 Recommd Budget	2024-25 Proposed Budget
Beginning Balance	2,649,880	2,391,276	2,391,276	2,391,276
Deposits	1,036,938	1,370,950	1,370,950	1,370,950
Expenditures	1,295,542	1,469,972	1,469,972	1,469,972
Ending Balance	2,391,276	2,292,254	2,292,254	2,292,254

RESERVES

General R&R	2023-24 Amended	2024-25 Requested Budget	2024-25 Recommd Budget	2022-23 Proposed Budget
Beginning Balance	939,505	939,505	939,505	939,505
Deposits	0	0	0	0
Expenditures	0	0	0	0
Ending Balance	939,505	939,505	939,505	939,505

FY23-24 Operating Budget	\$1,295,542
3-Month	\$323,886
4-Month	\$431,847