

## **RESOLUTION 2024-11**

### **A RESOLUTION TO APPROPRIATE FUNDS AND ADOPT THE FINAL BUDGET OF THE EASTPORT COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025**

**WHEREAS**, the District Manager has prepared and submitted to the Board of Supervisors Proposed Budget for the forthcoming Fiscal Year 2024-25; and,

**WHEREAS**, the Board of Supervisors approved the Fiscal Year 2024-25 Proposed Budget at a public meeting on June 13, 2024 and set September 12, 2024 as the date for a public hearing with notice of the budget hearing published pursuant to section 190.008(2) (a), Florida Statutes; and,

**WHEREAS**, the District Board of Supervisors submitted to the local governing authorities, for purposes of disclosure and information only, the Fiscal Year 2024-25 Proposed Budget at least 60 days prior to adoption; and,

**WHEREAS**, Section 190.021 Florida Statutes provides that a Maintenance Special Assessment and Benefit Special Assessments may be assessed upon each piece of property within the boundaries of the District benefited by the approve maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District; and,

**WHEREAS**, a public hearing has been held on this 12<sup>th</sup> day of September, 2024 at which members of the general public were accorded the opportunity to speak prior to the approval of the final budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE EASTPORT COMMUNITY  
DEVELOPMENT DISTRICT;**


1. The operating budget proposed by the District Manager for Fiscal Year 2024-25 Is hereby approved for the amount as listed below:

<b>Eastport Fund</b>	<b>\$ 128,943</b>
<b>EMAC Fund</b>	<b>\$ 3,939,771</b>
<b>Stormwater Fund</b>	<b>\$ 202,288</b>

2. A verified copy of said Final Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

Adopted this 12<sup>th</sup> day of September, 2024.

EASTPORT COMMUNITY  
DEVELOPMENT DISTRICT

  
\_\_\_\_\_  
Heather Owen, Chairman  
\_\_\_\_\_  
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 07/31/24	2024-25 FINAL BUDGET
Fund: 61.162 EASTPORT						
ESTIMATED REVENUES						
341.999 MISCELLANEOUS REVENUE		1	0	0	16	0
361.101 INT INCOME - CFB		0	0	0	8,633	6,000
366.001 CONTRIBUTIONS FROM DEVELOPER		6,192	83,197	87,005	47,061	128,943
669.901 (ADD)/USE-WORKING CAPITAL		0	0	0	0	(6,000)
TOTAL ESTIMATED REVENUES		6,193	83,197	87,005	55,710	128,943
APPROPRIATIONS						
311 PROPERTY MGMT SVCS		0	0	0	0	15,297
312 ENGINEERING SERVICES		0	0	0	0	5,000
313 LEGAL SERVICES		5,994	5,000	5,000	5,382	7,000
319 OTHER PROFESSIONAL SVCS		0	8,000	8,000	0	5,000
322 AUDITING SERVICES		0	14,500	14,500	0	14,935
343 SYSTEMS MGMT SUPPORT		0	0	700	521	5,705
431 ELECTRICITY		0	5,000	5,000	0	5,000
451 CASUALTY & LIABILITY INSUR		0	0	0	6,850	6,077
462 BUILDING/STRUCTURE MAINT		0	0	0	0	1,000
468 IRRIGATION REPAIR		0	0	0	0	1,000
493 PERMITS & LICENSES		125	500	500	175	175
497 LEGAL ADVERTISING		73	5,000	5,000	995	4,000
498 EMAC FEES		0	35,197	35,197	29,331	53,154
498 STORM WATER MANAGEMENT FEES		0	0	3,808	3,808	5,400
522 OPERATING SUPPLIES		0	10,000	9,300	0	200
TOTAL APPROPRIATIONS		6,192	83,197	87,005	47,062	128,943
NET OF REVENUES/APPROPRIATIONS - FUND 61.162		1	0	0	8,648	0

## FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 FINAL BUDGET
Fund: 61.164 EASTPORT MAINTENANCE ADVISORY COMMITTEE						
ESTIMATED REVENUES						
338.121	EMAC FEES FROM D14	0	449,418	449,418	374,516	679,925
338.122	EMAC FEES FROM D15	0	448,955	2,336,275	1,946,897	1,401,691
338.123	EMAC FEES FROM EASTPORT	0	35,197	35,197	29,331	53,155
341.905	PROPERTY DAMAGE REIMBURSEMENTS	0	0	0	5,620	0
366.001	CONTRIBUTIONS FROM DEVELOPER	0	0	0	0	1,805,000
TOTAL ESTIMATED REVENUES		0	933,570	2,820,890	2,356,364	3,939,771
APPROPRIATIONS						
312	ENGINEERING SERVICES	0	5,000	13,000	4,609	40,000
319	OTHER PROFESSIONAL SVCS	0	0	30,500	27,794	50,000
343	SYSTEMS MGMT SUPPORT	0	0	500	235	5,000
431	ELECTRICITY	0	10,000	30,000	41,524	60,000
433	WATER & SEWER	0	0	0	18	0
434	IRRIGATION WATER	0	114,540	387,871	261,279	490,068
462	BUILDING/STRUCTURE MAINT	0	159,000	143,000	20,200	216,077
463	LANDSCAPE MAINT-RECURRING	0	420,968	1,880,041	871,276	2,723,919
464	LANDSCAPE MAINT-NON RECURRING	0	30,000	66,500	22,051	85,000
468	IRRIGATION REPAIR	0	13,000	84,000	14,152	40,000
469	OTHER MAINTENANCE	0	181,062	185,478	92,092	220,207
522	OPERATING SUPPLIES	0	0	0	0	9,500
TOTAL APPROPRIATIONS		0	933,570	2,820,890	1,355,230	3,939,771
NET OF REVENUES/APPROPRIATIONS - FUND 61.164		0	0	0	1,001,134	0

## FISCAL YEAR 2024-25 BUDGET REPORT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 FINAL BUDGET
Fund: 61.165 EASTPORT STORM WATER MANAGEMENT						
ESTIMATED REVENUES						
338.230	STORM WATER MANAGEMENT FEES MIDDLETON	0	0	19,007	15,841	48,205
338.231	STORM WATER MANAGEMENT MIDDLETON DT	0	0	4,644	4,644	6,575
338.232	STORM WATER MANAGEMENT FEES EASTPORT	0	0	3,808	3,808	5,400
338.233	STORM WATER MANAGEMENT FEES D 15	0	0	48,541	40,451	142,108
TOTAL ESTIMATED REVENUES		0	0	76,000	64,744	202,288
APPROPRIATIONS						
312	ENGINEERING SERVICES	0	0	15,000	0	33,000
319	OTHER PROFESSIONAL SVCS	0	0	48,000	17,200	98,288
462	BUILDING/STRUCTURE MAINT	0	0	13,000	10,524	71,000
TOTAL APPROPRIATIONS		0	0	76,000	27,724	202,288
NET OF REVENUES/APPROPRIATIONS - FUND 61.165		0	0	0	37,020	0