

**Heritage Greens CDD Proposed 2025 Budget**

**Fiscal Year 2025 Budget**

Office of the District Manager

|                              | <b>2024 Adopted<br/>Budget</b> | <b>6 Months<br/>Ending<br/>3/31/24</b> | <b>Projected<br/>Year End</b> | <b>Variance</b> | <b>2025<br/>Proposed<br/>Budget</b> |
|------------------------------|--------------------------------|----------------------------------------|-------------------------------|-----------------|-------------------------------------|
| <b>Revenue</b>               |                                |                                        |                               |                 |                                     |
| Non Ad Valorem Assessments   | 290,175                        | 267,757                                | 275,000                       | (15,175)        | 303,425                             |
| Non Ad Valorem Discounts     | (13,500)                       | -                                      | -                             | 13,500          | (13,500)                            |
| Interest Income              | 2,000                          | 716                                    | 1,400                         | (124)           | 2,000                               |
| Gate Stickers/Cards          | 1,500                          | 1,220                                  | 1,500                         | -               | 1,500                               |
| Miscellaneous Revenues       | 1,200                          | 236                                    | 236                           | (964)           | 200                                 |
| Reserve Transfer             | -                              | -                                      | -                             | -               | -                                   |
| <b>Total Revenue</b>         | <b>281,375</b>                 | <b>269,929</b>                         | <b>278,136</b>                | <b>(2,763)</b>  | <b>293,625</b>                      |
| <b>Expenses</b>              |                                |                                        |                               |                 |                                     |
| <b>Administrative</b>        |                                |                                        |                               |                 |                                     |
| Board of Supervisor Fees     | 4,800                          | 3,600                                  |                               | (4,800)         | 4,800                               |
| Payroll Tax Expense          | 300                            | 275                                    | 500                           | -               | 500                                 |
| Transcription Services       | -                              | 1,150                                  | 2,000                         | 2,000           | 3,000                               |
| Management/Accounting Fees   | 50,000                         | 28,301                                 | 56,000                        | 6,000           | 56,000                              |
| Audit Fees                   | 3,000                          | -                                      | 4,000                         | 1,000           | 4,000                               |
| Payroll Processing Fees      | 400                            | 189                                    | 400                           | -               | 400                                 |
| Special Assessment Roll Prep | 3,000                          | 2,000                                  | 3,000                         | -               | 3,000                               |
| Property Appraiser Fees      | 1,000                          | 1,019                                  | 1,000                         | -               | 1,000                               |
| Tax Collector Fees           | 5,000                          | 5,355                                  | 5,500                         | 500             | 5,500                               |
| Legal Fees                   | 2,000                          | 358                                    | 1,000                         | (1,000)         | 2,000                               |
| Engineering Fees             | 3,000                          | -                                      | 1,000                         | (2,000)         | 3,000                               |
| Postage & Courier            | 300                            | 22                                     | 300                           | -               | 300                                 |
| Web Site Development         | 1,600                          | 1,067                                  | 1,800                         | 200             | 2,000                               |
| Rental and Leases            | 1,000                          | 288                                    | 600                           | (400)           | 1,000                               |
| Insurance - General          | 7,500                          | 4,033                                  | 8,000                         | 500             | 8,000                               |
| Legal Advertising            | 3,500                          | 1,464                                  | 3,500                         | -               | 3,500                               |
| Office Supplies              | 1,000                          | 712                                    | 1,000                         | -               | 1,200                               |
| Dues & Subscriptions         | 225                            | 175                                    | 225                           | -               | 225                                 |
| <b>Total Administrative</b>  | <b>87,625</b>                  | <b>50,008</b>                          | <b>89,825</b>                 | <b>2,000</b>    | <b>99,425</b>                       |

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|---------------------------------------------|--------------------------------|----------------------------------------|-------------------------------|-----------------|-------------------------------------|
| <u>Public Safety</u>                        |                                |                                        |                               |                 |                                     |
| Utility - Water/Sewer                       | 800                            | 443                                    | 800                           | -               | 800                                 |
| Contracts-Gate Maintenance Service          | -                              | 1,835                                  | 2,000                         | 2,000           | 1,800                               |
| Contracts-HVAC                              | 300                            | -                                      | 300                           | -               | 500                                 |
| Contracts-Security Service                  | 33,000                         | 16,645                                 | 33,000                        | -               | 34,000                              |
| Contracts-Gates                             | -                              | -                                      | -                             | -               | -                                   |
| Communications - Telephone/Internet         | 3,400                          | 1,854                                  | 3,600                         | 200             | 3,600                               |
| Electricity - Entrance                      | 1,250                          | 690                                    | 1,300                         | 50              | 1,300                               |
| R&M - Gate                                  | 4,000                          | 175                                    | 1,000                         | (3,000)         | 4,500                               |
| R&M - Gatehouse                             | 1,000                          | 90                                     | 200                           | (800)           | 1,000                               |
| Misc - Hurricane                            | -                              | -                                      | -                             | -               | -                                   |
| Op Supplies - Gate Stickers                 | 1,500                          | 1,080                                  | 1,500                         | -               | 1,500                               |
| Op Supplies - Gatehouse                     | -                              | -                                      | 200                           | 200             | -                                   |
| <b>Total Public Safety</b>                  | <b>45,250</b>                  | <b>22,812</b>                          | <b>43,900</b>                 | <b>(1,350)</b>  | <b>49,000</b>                       |
| <u>Landscape &amp; Irrigation</u>           |                                |                                        |                               |                 |                                     |
| Contracts - Landscape                       | 23,000                         | 11,025                                 | 22,050                        | (950)           | 24,500                              |
| Contracts - Preserve Management             | 9,900                          | 4,950                                  | 9,900                         | -               | 10,500                              |
| Electricity - Irrigation                    | 2,000                          | 1,953                                  | 4,000                         | 2,000           | 4,000                               |
| R&M-Fountain                                | 500                            | -                                      | -                             | (500)           | 500                                 |
| Landscape Enhancement                       | 3,000                          | 1,320                                  | 2,500                         | (500)           | 3,000                               |
| R&M-Grounds/Flowers                         | 4,000                          | 4,075                                  | 4,075                         | 75              | 5,000                               |
| R&M - Irrigation                            | 3,000                          | 266                                    | 500                           | (2,500)         | 3,000                               |
| Mulch                                       | 5,600                          | 5,950                                  | 6,800                         | 1,200           | 6,000                               |
| Tree Trimming                               | 2,000                          | 2,086                                  | 3,486                         | 1,486           | 2,000                               |
| Christmas Decorations (Contract through 25) | 5,000                          | 6,000                                  | 6,000                         | 1,000           | 6,000                               |
| <b>Total Landscape &amp; Irrigation</b>     | <b>58,000</b>                  | <b>37,625</b>                          | <b>59,311</b>                 | <b>1,311</b>    | <b>64,500</b>                       |

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|--------------------------------------------------|--------------------------------|----------------------------------------|-------------------------------|-----------------|-------------------------------------|
| <b>Roads &amp; Sidewalks</b>                     |                                |                                        |                               |                 |                                     |
| Electricity - Streetlighting                     | 10,500                         | 6,473                                  | 13,000                        | 2,500           | 12,500                              |
| R&M-Drainage                                     | 1,000                          | 1,500                                  | 1,500                         | 500             | 1,500                               |
| R&M-Sidewalks                                    | 5,000                          | 5,000                                  | 5,000                         | -               | 6,000                               |
| R&M-Roads & Alleyways                            | 1,000                          | 989                                    | 1,980                         | 980             | 1,000                               |
| Traffic Signage Rehabilitation                   | 1,000                          | -                                      | 500                           | (500)           | 1,000                               |
| Canal Trimming & Spray                           | 8,500                          | 4,750                                  | 4,750                         | (3,750)         | 5,000                               |
| <b>Total Roads &amp; Sidewalks</b>               | <b>27,000</b>                  | <b>18,712</b>                          | <b>26,730</b>                 | <b>(270)</b>    | <b>27,000</b>                       |
| <b>Capital Expenditures &amp; Projects</b>       |                                |                                        |                               |                 |                                     |
| Capital Outlay                                   | 8,500                          | -                                      | -                             | (8,500)         | 8,500                               |
| Contingency Reserve                              | 10,000                         | -                                      | -                             | -               | 10,000                              |
| Reserves                                         | 45,000                         | -                                      | -                             | (45,000)        | 45,000                              |
| <b>Total Capital Expenditures &amp; Projects</b> | <b>63,500</b>                  | <b>-</b>                               | <b>-</b>                      | <b>(53,500)</b> | <b>63,500</b>                       |
| <b>Total Expenditures</b>                        | <b>281,375</b>                 | <b>129,157</b>                         | <b>219,766</b>                | <b>(51,809)</b> | <b>303,425</b>                      |
| <b>Revenue (Over) Under Expenses</b>             | <b>-</b>                       | <b>140,772</b>                         | <b>58,370</b>                 | <b>49,046</b>   | <b>(9,800)</b>                      |

Units 527

| <b>Assessment Rate</b> |     |
|------------------------|-----|
| FY25\$                 | 576 |
| FY24\$                 | 551 |
| FY23\$                 | 499 |