

Heritage Greens CDD Proposed 2024 Budget

Fiscal Year 2024 Budget

Office of the District Manager

	2023 Adopted Budget	6 Months Ending	Projected Year End	Variance	2024 Proposed Budget
Revenue					
Non Ad Valorem Assessments	263,174	249,407	249,407	(13,767)	290,175
Non Ad Valorem Discounts	(11,500)	(6,914)	(6,914)	4,586	(13,500)
Interest Income	1,000	876	2,000	(124)	2,000
Gate Stickers/Cards	1,500	1,820	1,820	320	1,500
Miscellaneous Revenues	1,200	1,801	1,801	601	1,200
Reserve Transfer	-	-	25,700	-	-
Total Revenue	255,374	246,990	273,814	(8,384)	281,375

Expenses

Administrative

Board of Supervisor Fees	4,800	2,400	4,800	-	4,800
Payroll Tax Expense	300	184	300	-	300
Management/Accounting Fees	50,000	27,120	50,000	-	50,000
Audit Fees	3,000	-	3,000	-	3,000
Payroll Processing Fees	250	197	260	10	400
Special Assessment Roll Prep	2,000	2,000	2,000	-	3,000
Property Appraiser Fees	2,344	498	1,000	(1,344)	1,000
Tax Collector Fees	4,855	4,855	4,855	-	5,000
Legal Fees	2,500	319	1,200	(1,300)	2,000
Engineering Fees	3,000	1,731	3,000	-	3,000
Postage & Courier	400	20	400	-	300
Web Site Development	1,500	765	1,400	(100)	1,600
Rental and Leases	1,000	453	1,000	-	1,000
Insurance - General	7,500	4,077	7,000	(500)	7,500
Legal Advertising	4,200	1,481	4,200	-	3,500
Office Supplies	1,000	447	1,000	-	1,000
Dues & Subscriptions	225	220	225	-	225
Bank Charges	100	-	50	-	-
Total Administrative	88,974	46,767	85,690	(3,234)	87,625

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<u>Public Safety</u>					
Utility - Water/Sewer	600	404	760	160	800
Contracts-Gate Maintenance Service	-	115	115	115	-
Contracts-HVAC	350	-	350	-	300
Contracts-Security Service	32,000	16,325	32,000	-	33,000
Contracts-Gates	-	-	-	-	-
Communications - Telephone/Internet	2,400	1,711	2,400	-	3,400
Electricity - Entrance	1,250	589	1,200	(50)	1,250
R&M - Gate	2,000	5,747	5,747	3,747	4,000
R&M - Gatehouse	1,000	260	260	(740)	1,000
Misc - Hurricane	-	3,395	3,395	3,395	-
Op Supplies - Gate Stickers	1,500	1,080	1,080	(420)	1,500
Total Public Safety	41,100	29,626	47,307	6,207	45,250
<u>Landscape & Irrigation</u>					
Contracts - Landscape	22,500	10,167	21,000	(1,500)	23,000
Contracts - Preserve Management	3,600	4,950	4,950	1,350	9,900
Electricity - Irrigation	2,000	614	1,500	(500)	2,000
R&M-Fountain	500	163	515	15	500
Landscape Enhancement	3,000	2,051	4,462	1,462	3,000
R&M-Grounds/Flowers	3,500	3,599	3,599	99	4,000
R&M - Irrigation	1,000	3,431	3,431	2,431	3,000
Mulch	5,000	5,600	5,600	600	5,600
Tree Trimming	2,000	-	1,015	(985)	2,000
Christmas Decorations	5,000	4,878	4,878	(122)	5,000
Total Landscape & Irrigation	48,100	35,453	50,950	2,850	58,000

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<u>Roads & Sidewalks</u>					
Electricity - Streetlighting	10,500	6,083	10,500	-	10,500
R&M-Drainage	1,000	-	-	(1,000)	1,000
R&M-Sidewalks	4,000	1,800	4,000	-	5,000
R&M-Roads & Alleyways	1,000	-	1,000	-	1,000
Traffic Signage Rehabilitation	1,000	129	129	(871)	1,000
Canal Trimming & Spray	6,200	4,750	4,750	(1,450)	8,500
Total Roads & Sidewalks	23,700	12,762	20,379	(3,321)	27,000
<u>Capital Expenditures & Projects</u>					
Capital Outlay	8,500	3,700	25,700	17,200	8,500
Contingency Reserve	-	-	-	-	10,000
Reserves	45,000	-	45,000	-	45,000
Total Capital Expenditures & Projects	53,500	3,700	70,700	17,200	63,500
Total Expenditures	255,374	128,308	275,026	19,702	281,375
Revenue (Over) Under Expenses	-	118,682	(1,212)	(28,086)	-

Units 527

<u>Assessment Rate</u>	
FY24\$	551
FY23\$	499
FY22\$	440
FY21\$	440