

HABITAT

Community Development District

Proposed

Annual Operating and Debt Service Budget

Fiscal Year 2025

Approved
May 21, 2024

Habitat Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Proposed Annual Budget

General Fund

	<u>Actual</u> <u>FY 2019</u>	<u>Actual</u> <u>FY 2020</u>	<u>Actual</u> <u>FY 2021</u>	<u>Actual</u> <u>FY 2022</u>	<u>Actual</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>
Revenues										
001.331390.0000 FEMA Reimbursement	-	49,288	-	-	1,264	-	-	-	-	-
001.361001.0000 Interest - Investments	26,040	12,412	5,065	12,450	92,034	15,000	55,361	30,000	85,361	80,000
001.361006.0000 Interest - Tax Collector	531	916	769	89	100	322	4,523	500	5,023	4,500
001.363010.0000 Special Assmnts- Tax Collector	1,205,416	1,207,166	1,206,960	1,206,969	1,397,076	1,397,075	1,306,023	91,052	1,397,075	1,341,192
001.363050.0000 Special Assmnts- Delinquent	-	-	407	719	702	-	-	-	-	-
001.363090.0000 Special Assmnts- Discounts	(43,596)	(44,007)	(44,713)	(44,738)	(52,536)	(55,883)	(51,122)	(4,761)	(55,883)	-
001.369900.0000 Other Misc Revenues	12,051	1,026	961	905	1,221	1,246	580	727	1,307	1,000
Total Revenues	1,200,442	1,226,801	1,169,449	1,176,394	1,439,861	1,357,760	1,315,365	117,518	1,432,883	1,426,692
Expenses										
Administrative										
001.511001.0000 Payroll Wages	10,400	9,400	8,800	8,600	16,600	12,000	5,800	7,000	12,800	12,800
001.512004.0000 Payroll Fees	742	1,207	1,256	1,210	1,411	1,100	690	642	1,332	1,332
001.521001.0000 Payroll Taxes	858	776	726	710	1,286	787	444	459	903	903
001.531002.0000 Profserv-Arbitrage Rebate	-	-	-	-	500	500	-	500	500	500
001.531012.0000 Profserv-Dissemination Agent	-	-	-	-	-	-	-	-	-	-
001.531013.0000 Profserv-Engineering	17,332	34,561	44,378	17,195	16,110	20,000	4,551	5,000	9,551	10,000
001.531023.0000 Profserv-Legal Services	20,058	11,559	14,248	11,902	21,885	12,000	11,742	13,000	24,742	25,000
001.531025.0000 Litigation Expenses	7,872	-	-	-	-	-	-	-	-	-
001.531027.0000 Profserv-Mgmt Consulting Serv	74,509	79,641	79,047	81,418	85,488	88,908	37,045	51,863	88,908	91,575
001.531035.0000 Profserv-Property Appraiser	1,899	1,899	1,899	1,899	1,899	1,899	1,899	-	1,899	1,899
001.531038.0000 Profserv-Special Assessment	5,796	5,955	6,149	6,333	6,650	6,916	2,882	4,034	6,916	7,123
001.531045.0000 Profserv-Trustee Fees	3,717	3,717	3,717	3,717	4,256	4,256	-	4,500	4,500	4,500
001.532002.0000 Auditing Services	3,400	3,750	3,750	3,750	3,750	3,750	-	3,750	3,750	3,750
001.541006.0000 Postage And Freight	2,734	279	96	-	-	100	-	100	100	100
001.545001.0000 Insurance - Property	-	-	-	-	-	-	4,978	6,968	11,946	12,545
001.545002.0000 Insurance - General Liability	12,829	11,920	12,821	13,270	14,444	15,194	2,897	4,056	6,953	6,953
001.545007.0000 Insurance - Worker's Comp	-	-	-	-	850	850	850	-	850	850
001.548002.0000 Legal Advertising	835	1,702	1,240	3,139	2,269	1,603	484	1,600	2,084	2,000

Habitat Community Development District
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Fiscal Year 2025 Proposed Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2019</u>	<u>Actual</u> <u>FY 2020</u>	<u>Actual</u> <u>FY 2021</u>	<u>Actual</u> <u>FY 2022</u>	<u>Actual</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>
001.549002.0000 Misc-Other Administrative Svcs	-	-	-	3,082	2,500	1,000	-	-	-	-
001.549070.0000 Misc-Assessmnt Collection Cost	1,897	1,900	1,900	1,900	1,984	2,000	2,517	-	2,517	-
001.549915.0000 Misc-Web Hosting & Email	1,236	5,131	1,200	1,200	2,458	2,400	1,000	1,400	2,400	2,400
001.551002.0000 Office Supplies	-	-	4,402	-	50	50	91	100	191	200
001.554007.0000 Annual District Filing Fee	175	175	175	175	175	175	175	-	175	175
Total Administrative	166,289	173,572	185,804	159,500	184,565	175,488	78,045	104,972	183,017	184,606
<u>Operations & Maintenance</u>										
001.531016.0000 Profserv-Field Management	32,789	33,691	34,786	35,829	37,620	39,125	16,302	22,823	39,125	40,299
001.531049.0000 Compliance Service	4,250	5,525	5,525	5,075	6,175	5,985	2,425	3,491	5,916	5,916
001.534033.0000 Contracts-Other Services	6,479	8,306	1,431	-	-	5,250	-	-	-	-
001.534050.0000 Contracts-Landscape	32,296	25,431	22,541	23,217	23,914	24,871	16,803	48,000	64,803	65,000
001.534076.0000 Contracts-Preserve Maintenance	43,425	32,000	32,000	32,000	32,000	32,000	-	32,000	32,000	32,000
001.546020.0000 R&M-Electrical	185	-	1,760	-	-	-	-	-	-	-
001.546037.0000 R&M-Grounds	21,732	-	3,026	10,290	6,609	8,329	11,053	12,000	23,053	25,000
001.546043.0000 R&M-Lake	207	-	-	-	-	-	-	-	-	-
001.546070.0000 R&M-Plant Replacement	-	-	-	-	1,083	-	-	-	-	-
001.546074.0000 R&M-Grounds (use 546037)	2,448	17,811	23,069	-	12,938	-	-	-	-	-
001.546099.0000 R&M-Trees And Trimming	-	-	-	-	-	50,000	-	29,167	29,167	30,000
001.546123.0000 R&M-Preserves	16,249	24,907	4,974	4,956	3,358	2,333	2,084	3,000	5,084	5,000
001.549069.0000 Misc-Hurricane	-	-	-	-	135,481	500	76	-	76	-
001.549900.0000 Misc-Contingency	-	-	-	-	-	15,000	-	-	-	15,000
Total Operations & Maintenance	160,060	147,671	129,112	111,367	259,178	183,393	48,743	150,481	199,224	218,215
<u>Irrigation Services</u>										
001.534032.0000 Contracts-Pump Stations (veg maint)	4,000	-	2,800	4,800	4,800	5,200	2,167	3,033	5,200	5,200
001.534073.0000 Contracts-Irrigation	18,700	20,400	34,231	51,016	38,960	45,000	16,560	26,250	42,810	50,000
001.543050.0000 Electricity - Irrigation	42,709	44,694	36,330	39,445	55,642	45,000	13,230	41,000	54,230	56,000
001.546052.0000 R&M-Irrigation Equipment	20,482	25,181	31,261	13,585	13,948	18,000	1,134	10,500	11,634	12,000
001.546114.0000 R&M-Irrigation Distribution	10,662	33,544	32,928	114,303	45,193	56,000	4,090	32,667	36,757	30,000
Total Irrigation Services	96,553	123,819	137,550	223,149	158,543	169,200	37,181	113,450	150,631	153,200

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General Fund

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<u>Lake & Ponds</u>										
001.534084.0000 Contracts-Lakes	-	-	-	-	37,859	38,893	15,570	21,798	37,368	38,000
001.534084.1002 Contracts-Lakes	35,037	36,223	37,171	38,960	-	-	-	-	-	-
001.534129.0000 Contracts-Aerator Maintenance	8,630	8,630	8,630	8,759	7,000	5,100	3,500	4,900	8,400	8,400
001.537010.0000 Water Quality Analysis	-	-	-	-	-	2,000	-	-	-	-
001.543020.0000 Electricity - Aerators	14,537	12,163	13,773	15,385	18,269	15,295	5,854	12,000	17,854	18,000
001.543052.0000 Electricity - Wells	5,728	3,868	4,957	5,888	7,797	5,566	2,277	5,000	7,277	8,000
001.546003.0000 R&M-Aeration	12,800	470	6,191	5,751	17,797	5,288	8,926	10,000	18,926	20,000
001.546006.0000 R&M-Aquascaping	1,410	347	2,755	5,569	-	-	-	-	-	-
001.546042.0000 R&M-Lakes	14,123	2,357	3,561	3,492	2,757	96,805	7,731	10,000	17,731	20,000
001.546132.0000 R&M-Lake Erosion	-	-	127,893	-	82,626	2,126	10,250	50,000	60,250	60,000
Total Lake & Ponds	92,265	64,058	204,931	83,804	174,105	171,073	54,108	113,698	167,806	172,400
<u>Roads & Sidewalks</u>										
001.534023.0000 Contracts-Fountain	8,685	9,338	10,145	12,234	13,497	12,552	5,500	7,700	13,200	13,500
001.534051.0000 Contracts - Cul-de-sac Maintenance	19,149	6,825	-	-	-	-	6,685	17,241	23,926	26,000
001.534051.1000 Cul-de-sac Maintenance - Villas I	-	4,004	5,643	4,752	3,696	5,296	1,293	-	1,293	-
001.534051.2000 Cul-de-sac Maintenance - Villas II	-	1,300	1,690	1,423	1,107	1,584	-	-	-	-
001.534051.3000 Cul-de-sac Maintenance - Villas III	-	1,410	1,881	1,584	1,232	1,765	431	-	431	-
001.534051.4000 Cul-de-sac Maintenance - Townhomes	-	2,820	3,762	3,168	2,464	3,531	-	-	-	-
001.534051.5000 Cul-de-sac Maintenance - SF Homes	-	19,737	26,332	22,174	17,246	24,720	6,036	-	6,036	-
001.543001.0000 Utility - Sewer & Water	964	2,143	1,215	1,800	2,147	1,529	1,743	892	2,635	2,635
001.543013.0000 Electricity - Streetlighting	80,560	86,833	76,727	78,978	108,356	85,167	35,058	60,000	95,058	95,000
001.543015.0000 Electricity - Gate	-	-	-	147	353	286	109	167	276	276
001.543030.0000 Utility - Water (Clocktower)	946	-	-	-	-	16	-	-	-	-
001.543033.0000 Utility - Refuse Removal (gatehouse)	13	11	11	11	11	11	12	6	18	19
001.543043.0000 Electricity - Clock Tower/Fountain	19,839	11,604	14,872	17,664	23,392	17,235	6,831	10,054	16,885	16,884
001.546011.0000 R&M - Cul-de-sacs	20,830	-	-	-	-	-	-	-	-	-
001.546019.0000 R&M-Drainage	40,463	8,545	170,583	92,305	6,057	45,914	8,414	26,783	35,197	35,197
001.546032.0000 R&M-Fountain	13,679	6,148	7,538	3,146	5,258	3,000	1,925	1,750	3,675	3,675

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001.546084.0000 R&M-Sidewalks	3,275	2,869	207	4,422	8,260	30,000	23,450	17,500	40,950	39,251
001.546085.0000 R&M-Signage	3,126	4,650	2,594	5,951	580	5,000	650	2,917	3,567	3,368
001.546139.0000 R&M-Roads	30,892	33,907	106,899	166,886	12,727	66,000	11,084	38,500	49,584	50,000
001.546142.0000 R&M-Clock Tower	5,966	3,570	8,438	8,888	5,013	20,000	800	11,667	12,467	12,467
Total Roads & Sidewalks	248,387	205,714	438,537	425,533	211,396	323,606	110,021	195,177	305,198	298,272
<u>Capital Expenditures & Projects</u>										
001.564024.0000 Capital Outlay	57,917	50,387	-	-	-	100,000	-	58,333	58,333	90,000
001.564034.0000 Capital Outlay - Lighting Improvements	-	-	-	-	-	-	-	-	-	10,000
001.564120.0000 Capital Outlay - GIS Mapping	14,029	3,280	6,235	-	-	-	-	-	-	-
001.564121.0000 Capital Outlay - Guardhouse Renovation	-	-	39,906	-	-	-	-	-	-	-
001.564122.0000 Capital Outlay - Third Lane Exit	-	-	-	-	-	35,000	-	35,000	35,000	-
001.564123.0000 Capital Outlay - Emergency Exit	-	-	-	50,773	27,366	50,000	39,876	29,167	69,043	-
Total Capital Expenditures & Projects	71,946	53,667	46,141	50,773	27,366	335,000	39,876	122,500	162,376	100,000
<u>Reserves</u>										
001.568090.0000 Reserves-Operating	-	-	-	-	-	-	-	-	-	-
001.568094.0000 Reserves-Roadways	-	-	-	-	-	150,000	-	150,000	150,000	150,000
001.568095.0000 Reserves-Emergency	-	-	-	-	-	-	-	-	-	150,000
Total Reserves	-	-	-	-	-	150,000	-	150,000	150,000	300,000
Total Expenses	835,500	768,501	1,142,075	1,054,126	1,015,153	1,357,760	367,974	950,278	1,318,252	1,426,692
Excess Revenue Over (Under) Expenditures	364,942	458,300	27,374	122,268	424,708	-	947,391	(832,760)	114,631	(0)
<i>Fund Balance Beginning</i>	472,145	837,090	1,295,392	1,322,766	1,445,034	1,869,742			1,869,742	1,984,373
<i>Fund Balance Ending</i>	837,090	1,295,392	1,322,766	1,445,034	1,869,742	1,869,742			1,984,373	1,984,373