

**THREE RIVERS
STEWARDSHIP DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

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AMENDED BUDGET
FISCAL YEAR 2025**

	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 213,488	\$ -	\$ (213,488)	\$ 213,488	\$ 213,488
Assessment levy: off-roll	342,410	-	(342,410)	342,410	342,410
Landowner contribution: TR SD	24,950	36,240	11,290	(11,290)	24,950
Developer contribution: LOS2 CDD	89,616	-	(89,616)	89,616	89,616
Interest & miscellaneous	808	-	(808)	808	808
Total revenues	671,272	36,240	(635,032)	635,032	671,272
EXPENDITURES					
Professional & administrative: TR SD					
Supervisors	3,015	-	(3,015)	3,015	3,015
Management/accounting/recording	6,000	12,800	6,800	(6,800)	6,000
Legal	20,458	6,000	(14,458)	14,458	20,458
Engineering	240	7,500	7,260	(7,260)	240
Telephone	134	100	(34)	34	134
Postage	298	500	202	(202)	298
Printing & binding	251	250	(1)	1	251
Legal advertising	2,445	1,750	(695)	695	2,445
Annual special district fee	175	175	-	-	175
Insurance	5,200	5,500	300	(300)	5,200
Contingencies/bank charges	1,275	750	(525)	32,525	33,275
Website hosting & maintenance	705	705	-	-	705
Website ADA compliance	210	210	-	-	210
Total professional & administrative: TR SD	40,406	36,240	(4,166)	36,166	72,406
Professional & administrative: LOS					
Supervisors	5,800	-	(5,800)	5,800	5,800
Management/accounting/recording	48,833	-	(48,833)	48,833	48,833
Legal	2,779	-	(2,779)	2,779	2,779
Engineering	41,740	-	(41,740)	41,740	41,740
Audit	10,500	-	(10,500)	10,500	10,500
Assessment roll preparation	5,500	-	(5,500)	5,500	5,500
Dissemination agent	3,000	-	(3,000)	3,000	3,000
Trustee	8,492	-	(8,492)	8,492	8,492
Telephone	183	-	(183)	183	183
Postage	815	-	(815)	815	815
Legal advertising	1,096	-	(1,096)	1,096	1,096
Annual special district fee	175	-	(175)	175	175
Insurance	6,017	-	(6,017)	6,017	6,017
Miscellaneous/bank charges	100	-	(100)	100	100
Website hosting & maintenance	705	-	(705)	705	705
Property appraiser & tax collector	3,144	-	(3,144)	3,144	3,144
Total professional & administrative: LOS CDD	138,879	-	(138,879)	138,879	138,879

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Professional & administrative: LOS2 CDD					
Supervisors	7,535	-	(7,535)	7,535	7,535
Management/accounting/recording	34,000	-	(34,000)	34,000	34,000
Legal	8,252	-	(8,252)	8,252	8,252
Engineering	21,377	-	(21,377)	21,377	21,377
Audit*	4,200	-	(4,200)	4,200	4,200
Dissemination agent*	416	-	(416)	416	416
Telephone	183	-	(183)	183	183
Postage	640	-	(640)	640	640
Printing & binding	500	-	(500)	500	500
Legal advertising	1,415	-	(1,415)	1,415	1,415
Annual special district fee	175	-	(175)	175	175
Insurance	5,908	-	(5,908)	5,908	5,908
Contingencies/bank charges	683	-	(683)	683	683
Hosting & maintenance	705	-	(705)	705	705
Total professional & administrative: LOS2 CDD	85,989	-	(85,989)	85,989	85,989
Total professional & administrative: Combined	265,274	36,240	(229,034)	261,034	297,274
Field operations: LOS					
Field ops management & accounting	9,166	-	(9,166)	9,166	9,166
Electric	21,106	-	(21,106)	21,106	21,106
Reclaimed water	8,831	-	(8,831)	8,831	8,831
Well pump maintenance	2,864	-	(2,864)	2,864	2,864
Wetland maintenance	116,725	-	(116,725)	116,725	116,725
Wetland contract	7,900	-	(7,900)	7,900	7,900
Fountain maintenance	3,000	-	(3,000)	3,000	3,000
Pond contract	53,400	-	(53,400)	53,400	53,400
Irrigation contract	87,494	-	(87,494)	87,494	87,494
Irrigation pump maintenance	1,436	-	(1,436)	1,436	1,436
Drainage maintenance	6,174	-	(6,174)	6,174	6,174
Irrigation repairs	15,987	-	(15,987)	15,987	15,987
Aquatic maintenance	120	-	(120)	120	120
Centralus system	26,000	-	(26,000)	26,000	26,000
Total field operations: LOS	360,203	-	(360,203)	360,203	360,203
Total expenditures	625,477	36,240	(589,237)	621,237	657,477

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Excess/(deficiency) of revenues over/(under) expenditures TR CDD	(15,456)	-	15,456	(47,456)	(47,456)
Excess/(deficiency) of revenues over/(under) expenditures LOS CDD	57,624	-	(57,624)	57,624	57,624
Excess/(deficiency) of revenues over/(under) expenditures LOS2 CDD	3,627	-	(3,627)	3,627	3,627
Fund balance - beginning (unaudited) TR SD	-	-	-	-	-
Fund balance - beginning (unaudited) LOS CDD	128,382	-	(128,382)	128,382	128,382
Fund balance - beginning (unaudited) LOS2 CDD	(8,647)	-	8,647	(8,647)	(8,647)
Fund balance - ending (projected) Unassigned	165,530	-	(165,530)	165,530	133,530
Fund balance - ending	<u>\$ 165,530</u>	<u>\$ -</u>	<u>\$ (165,530)</u>	<u>\$ 165,530</u>	<u>\$ 133,530</u>

*These items will be realized when bonds are issued.