THREE RIVERS
STEWARDSHIP DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2025

THREE RIVERS
STEWARDSHIP DISTRICT
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THREE RIVERS
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025

	Fiscal Year 2024				
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected Revenue & Expenditures	Adopted Budget FY 2025
REVENUES					
Landowner contribution	23,440	15,534	10,930	$ 26,464	$ 36,240
Total revenues	23,440	15,534	10,930	26,464	36,240
EXPENDITURES					
Professional & administrative					
Supervisors	-	3,014	-	3,014	12,800
Management/accounting/recording*	6,000	3,000	3,000	6,000	6,000
Legal	7,500	1,964	5,536	7,500	7,500
Telephone	100	50	50	100	100
Postage	500	54	446	500	500
Printing & binding	250	125	125	250	250
Legal advertising	1,750	1,760	-	1,760	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	5,000	500	5,500	5,500
Contingencies/bank charges	750	507	243	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	210	-	210	210
Total expenditures	23,440	15,684	10,780	26,464	36,240
Excess/(deficiency) of revenues over/(under) expenditures	-	(150)	150	-	-
Fund balance - beginning (unaudited)	-	-	(150)	-	-
Fund balance - ending	$ -	$ (150)	$ -	$ -	$ -

*WHA will charge a reduced management fee of $500 per month during semi-dormancy stage

THREE RIVERS
STEWARDSHIP DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES	
Professional & administrative	
Supervisors	$ 12,800
Statutorily set at $200 for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year.	
Management/accounting/recording*	6,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	7,500
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Telephone	100
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	250
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,750
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
EXPENDITURES (continued)	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Total expenditures	$ 36,240