

**RYALS CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 2/29/24	Projected Through 9/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: gross	\$ 50,343				\$ 68,331
Allowable discounts (4%)	(2,014)				(2,733)
Assessment levy: net	48,329	\$ 48,329	\$ -	\$ 48,329	65,598
Off-roll assessments	264,851	198,639	66,212	264,851	248,808
Interlocal - Boggy Branch CDD (22.6% of O&M)	64,635	64,635	-	64,635	64,635
Total revenues	<u>377,815</u>	<u>311,603</u>	<u>66,212</u>	<u>377,815</u>	<u>379,041</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors (includes FICA)	5,000	1,722	3,278	5,000	5,310
District engineer	10,000	8,124	1,876	10,000	10,000
District counsel	25,000	2,821	22,179	25,000	25,000
District management	36,000	15,000	21,000	36,000	36,000
Printing & binding	500	208	292	500	500
Legal advertising	1,500	96	1,404	1,500	1,500
Postage	500	-	500	500	500
Audit	3,575	-	3,575	3,575	3,575
Insurance - GL, POL	5,500	5,785	-	5,785	5,785
Miscellaneous- bank charges	500	-	500	500	500
Website					
Hosting & development	705	705	-	705	705
ADA compliance	210	210	-	210	210
Annual district filing fee	175	175	-	175	175
Office supplies	500	-	500	500	500
Tax collector	1,762	1,692	70	1,762	2,392
Total professional & admin expenditures	<u>91,427</u>	<u>36,538</u>	<u>55,174</u>	<u>91,712</u>	<u>92,652</u>

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<b>Field operations - Shared<sup>1</sup></b>					
Field management	6,000	2,100	3,900	6,000	6,000
O&M accounting	3,400	1,417	1,983	3,400	3,400
Stormwater management	10,000	2,250	7,750	10,000	10,000
Stormwater treatment & monitoring	7,500	-	7,500	7,500	7,500
Irrigation/reclaim	64,000	7,790	56,210	64,000	64,000
Landscape					
Plant replacement	2,500	-	2,500	2,500	2,500
Irrigation repairs	5,000	530	4,470	5,000	5,000
Phase 1A	45,500	660	44,840	45,500	45,500
Phase 1A mulch	23,000	31,900	-	31,900	23,000
Phase 1B	38,500	-	38,500	38,500	38,500
Phase 1B mulch	20,000	5,500	14,500	20,000	20,000
Pond mowing (pond d)	10,000	-	10,000	10,000	10,000
Landscape buckfield circle	15,000	-	15,000	15,000	15,000
Maintenance & repairs	25,000	-	25,000	25,000	25,000
Miscellaneous contingency	10,000	18,300	-	18,300	10,000
Total field operations	<u>285,400</u>	<u>70,447</u>	<u>232,153</u>	<u>302,600</u>	<u>285,400</u>
Total expenditures	<u>376,827</u>	<u>106,985</u>	<u>287,327</u>	<u>394,312</u>	<u>378,052</u>
Excess/(deficiency) of revenues over/(under) expenditures	988	204,618	(221,115)	(16,497)	989
Fund balances - beginning	5,806	32,958	237,576	32,958	16,461
Fund Balances - ending	<u>\$ 6,794</u>	<u>\$ 237,576</u>	<u>\$ 16,461</u>	<u>\$ 16,461</u>	<u>\$ 17,450</u>

<sup>1</sup>These costs are shared pursuant to an interlocal agreement between Boggy Branch CDD and Ryals Creek CDD at 22.6473 and 77.3527% respectively.