



Rizzetta & Company

# **Trout Creek Community Development District**

[www.troutcreekcdd.org](http://www.troutcreekcdd.org)

---

## **Amended Budget for Fiscal Year 2024/2025**

**Amended Budget**  
**Trout Creek Community Development District**  
**General Fund**  
**Fiscal Year 2024/2025**

Chart of Accounts Classification	Budget for 2024/2025	Amended Budget
<b>REVENUES</b>		
Interest Earnings		
Interest Earnings	\$ -	\$ 20,000
Special Assessments		
Tax Roll*	\$ 3,097,753	\$ 3,097,753
Off Roll*	\$ 492,539	\$ 492,539
Contributions & Donations from Private Sources		
HOA Capital Transfer	\$ 125,000	\$ 125,000
Other Miscellaneous Revenues		
Activity Fees	\$ 30,000	\$ 30,000
Café Revenue	\$ 24,970	\$ 24,970
Tennis Revenue Share Agreement	\$ 24,000	\$ 24,000
HOA Water Utility Cost Share	\$ 45,000	\$ 45,000
Facilities Rentals	\$ 35,000	\$ 35,000
Special Events	\$ 20,000	\$ 20,000
<b>TOTAL REVENUES</b>	<b>\$ 3,894,262</b>	<b>\$ 3,914,262</b>
Balance Forward from Prior Year	\$ -	\$ 75,000
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 3,894,262</b>	<b>\$ 3,989,262</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>		
Legislative		
Supervisor Fees	\$ 14,000	\$ 14,000
Financial & Administrative		
Administrative Services	\$ 5,512	\$ 5,512
District Management	\$ 22,122	\$ 22,122
District Engineer	\$ 30,000	\$ 30,000
Disclosure Report	\$ 8,000	\$ 8,000
Trustees Fees	\$ 15,000	\$ 15,000
Assessment Roll	\$ 5,966	\$ 5,966
Financial & Revenue Collections	\$ 5,682	\$ 5,682
Accounting Services	\$ 22,122	\$ 22,122
Auditing Services	\$ 4,100	\$ 4,100
Arbitrage Rebate Calculation	\$ 1,800	\$ 1,800
Public Officials Liability Insurance	\$ 2,550	\$ 2,550
Legal Advertising	\$ 2,200	\$ 2,200
Dues, Licenses & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 1,200	\$ 1,200
ADA Website Hosting, Maintenance & Backup	\$ 3,700	\$ 3,700

**Amended Budget**  
**Trout Creek Community Development District**  
**General Fund**  
**Fiscal Year 2024/2025**

Chart of Accounts Classification	Budget for 2024/2025	Amended Budget
Legal Counsel		
District Counsel	\$ 65,000	\$ 100,000
<b>Administrative Subtotal</b>	<b>\$ 209,129</b>	<b>\$ 244,129</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>		
Law Enforcement		
Off -Duty Deputy / Security	\$ 35,000	\$ 35,000
Electric Utility Services		
Utility Services Meters	\$ 11,000	\$ 11,000
Utility - Recreation Facilities	\$ 70,000	\$ 70,000
Street Lights	\$ 60,000	\$ 60,000
Gas Utility Services		
Utility Services	\$ 2,000	\$ 2,000
Garbage/Solid Waste Control Services		
Garbage - Recreation Facility	\$ 8,500	\$ 8,500
Water-Sewer Combination Services		
Utility Services - Recreational Facilities	\$ 18,375	\$ 18,375
Utility - Reclaimed	\$ 485,000	\$ 485,000
Stormwater Control		
Aquatic Maintenance	\$ 49,000	\$ 49,000
Stormwater System Maintenance	\$ 4,000	\$ 4,000
Other Physical Environment		
General Liability & Property Insurance	\$ 95,000	\$ 95,000
Entry & Walls Maintenance	\$ 4,500	\$ 4,500
Landscape & Irrigation Maintenance	\$ 1,070,000	\$ 1,070,000
Mulch	\$ 125,000	\$ 125,000
Irrigation Repairs	\$ 35,000	\$ 35,000
Landscape Replacement Plants, Shrubs, Trees	\$ 40,000	\$ 100,000
Holiday Decorations	\$ 15,000	\$ 15,000
Miscellaneous Expense	\$ 20,000	\$ 20,000
Road & Street Facilities		
Amenity Lighting Repairs (Parking Lot & Decorative)	\$ 5,000	\$ 5,000
Parks & Recreation		
Amenity Management Contract	\$ 21,648	\$ 21,648
Lifeguards Contract	\$ 175,000	\$ 175,000
Amenity Staffing Contract	\$ 860,400	\$ 860,400
Licenses, Fees & Permits	\$ 11,462	\$ 11,462

**Amended Budget  
Trout Creek Community Development District  
General Fund  
Fiscal Year 2024/2025**

<b>Chart of Accounts Classification</b>	<b>Budget for 2024/2025</b>	<b>Amended Budget</b>
Fitness Equipment Maintenance/Repairs	\$ 6,482	\$ 6,482
Fitness Equipment Lease	\$ 33,816	\$ 33,816
Pool Maintenance Contract	\$ 46,400	\$ 46,400
Amenity Maintenance & Repairs	\$ 65,000	\$ 65,000
Television, Phone, Internet & Tech Support	\$ 12,000	\$ 12,000
Amenity Janitorial Services Contract & Window Cleaning	\$ 20,000	\$ 20,000
Pool Chemicals	\$ 57,000	\$ 57,000
Pest Control & Termite Bond	\$ 3,000	\$ 3,000
Wildlife Management Services	\$ 2,500	\$ 2,500
Security System Monitoring & Maintenance	\$ 4,000	\$ 4,000
Access Control Maintenance & Repair	\$ 7,000	\$ 7,000
Uniforms	\$ 2,000	\$ 2,000
General Supplies - Office & Janitorial	\$ 25,000	\$ 25,000
Tennis Court Maintenance & Supplies	\$ 7,500	\$ 7,500
Tennis Center Management	\$ 24,000	\$ 24,000
Café Materials	\$ 15,000	\$ 15,000
Dog Waste Station Supplies	\$ 1,000	\$ 1,000
Community Gardens Maintenance & Supplies	\$ 1,000	\$ 1,000
Special Events		
Special Events	\$ 66,550	\$ 66,550
Shuttle Service	\$ 15,000	\$ 15,000
Contingency		
Miscellaneous Contingency	\$ 50,000	\$ 50,000
<b>Field Operations Subtotal</b>	<b>\$ 3,685,133</b>	<b>\$ 3,745,133</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,894,262</b>	<b>\$ 3,989,262</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>		
	<b>\$ -</b>	<b>\$ -</b>

**Amended Budget  
Trout Creek Community Development District  
Reserve Fund  
Fiscal Year 2024/2025**

<b>Chart of Accounts Classification</b>	<b>Budget for 2024/2025</b>	<b>Amended Budget</b>
<b>REVENUES</b>		
Interest Earnings		
Interest Earnings	\$          14,000	\$          14,000
Special Assessments		
Tax Roll*	\$         252,627	\$         252,627
Off Roll*	\$          40,699	\$          40,699
<b>TOTAL REVENUES</b>	<b>\$          307,326</b>	<b>\$          307,326</b>
<b>EXPENDITURES</b>		
Contingency		
Capital Outlay	\$          307,326	\$          307,326
<b>TOTAL EXPENDITURES</b>	<b>\$          307,326</b>	<b>\$          307,326</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$                  -</b>	<b>\$                  -</b>