

**PTC
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Proposed Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 318,756
Allowable discounts (4%)	-				(12,750)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	306,006
Assessment levy: off-roll	-	-	-	-	68,782
Landowner contribution	316,903	38,656	243,112	281,768	-
Total revenues	316,903	38,656	243,112	281,768	374,788
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	1,077	5,382	6,459	6,459
Management/admin/recording	48,000	20,000	28,000	48,000	48,000
Legal	25,000	6,846	18,154	25,000	25,000
Engineering	2,000	2,810	-	2,810	2,000
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	7,500	3,125	4,375	7,500	7,500
Trustee - 1st series	5,500	-	5,500	5,500	5,500
DSF accounting - 1st series	5,500	2,292	3,208	5,500	5,500
Telephone	200	83	117	200	200
Postage	500	72	428	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,700	88	1,612	1,700	1,700
Annual special district fee	175	-	175	175	175
Insurance	5,800	5,408	392	5,800	5,800
Contingencies/bank charges	500	338	162	500	500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Tax collector	-	-	-	-	6,375
Total professional & administrative	115,749	42,347	74,212	116,559	122,124

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Field operations (shared)					
Management	4,500	-	4,500	4,500	4,500
Landscape maint.					
Maintenance contract	100,000	10,982	89,018	100,000	140,000
Plant replacement	2,500	-	2,500	2,500	2,500
Annuals	2,000	-	2,000	2,000	2,000
Mulch	4,000	-	4,000	4,000	4,000
Irrigation repairs	1,500	-	1,500	1,500	1,500
Aquatic maintenance					
Maintenance contract	36,000	3,400	32,600	36,000	28,000
Lake/pond bank maintenance	2,500	-	2,500	2,500	6,000
Wetland mitigation buffer maintenance	5,000	-	5,000	5,000	5,000
Utility					
Reclaimed domestic irrigation	7,800	-	7,800	7,800	7,800
Electric service	4,200	212	3,988	4,200	4,200
Street lights- collector roads	12,434	-	12,434	12,434	12,434
Sidewalk repairs & maintenance	500	-	500	500	1,500
Street sign repair & replacement	1,200	-	1,200	1,200	1,200
Telephone fax & internet	1,020	-	1,020	1,020	1,020
Wildlife management services	2,500	-	2,500	2,500	2,500
Dog waste station supplies & service	2,250	-	2,250	2,250	2,250
Power washing	1,250	-	1,250	1,250	1,250
Miscellaneous	10,000	-	10,000	10,000	25,000
Total field operations	201,154	14,594	186,560	201,154	252,654
Total expenditures	316,903	56,941	260,772	317,713	374,778
Excess/(deficiency) of revenues over/(under) expenditures	-	(18,285)	(17,660)	(35,945)	10
Fund balance - beginning (unaudited)	-	35,945	17,660	35,945	-
Unassigned	-	17,660	-	-	10
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ 17,660</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10</u>