

4/11/2024		by Paul W Fernstrum		
	<b>PRELIMINARY</b>			<b>FY2024/2025</b>
<b>2023/2024 Hideaway Beach Tax District Budget</b>				<b>Preliminary</b>
				<b>Budget</b>
<b>Revenues</b>				
<b>Ad Valorem Property Taxes - Millage 1.6 (\$1,287,104)</b>			<b>\$</b>	<b>1,287,104</b>
	<b>Delinquent A Valorem Property Tax</b>		<b>\$</b>	<b>-</b>
	<b>Net Gain(Loss) on Investments</b>		<b>\$</b>	<b>-</b>
	<b>Collier County TDC Grant</b>		<b>\$</b>	<b>-</b>
	<b>Rent</b>		<b>\$</b>	<b>24,350</b>
	<b>Use of Reserves</b>		<b>\$</b>	<b>-</b>
	<b>Loan Proceeds</b>		<b>\$</b>	<b>-</b>
<b>Total</b>			<b>\$</b>	<b>1,311,454</b>
<b>Expenditures</b>				
<b>Professional Services</b>				
	<b>Enivonmental Services</b>		<b>\$</b>	<b>100,000</b>
	<b>Physical Services</b>		<b>\$</b>	<b>100,000</b>
<b>Legal - Other</b>			<b>\$</b>	<b>15,000</b>
<b>Beach Raking</b>			<b>\$</b>	<b>65,000</b>
<b>Other Contractual Serveces</b>			<b>\$</b>	<b>-</b>
<b>Travel &amp; Per Diem</b>			<b>\$</b>	<b>3,000</b>
<b>Freight &amp; Postage</b>			<b>\$</b>	<b>100</b>
<b>Repair &amp; Maintenance</b>				
	<b>Beach Repair &amp; Maintenance , Tilling</b>		<b>\$</b>	<b>200,000</b>
<b>Contingency - Unassigned</b>			<b>\$</b>	<b>828,354</b>
<b>Transfers Out</b>			<b>\$</b>	<b>-</b>
<b>Infrastructure</b>			<b>\$</b>	<b>-</b>
<b>Machinery and Equipment</b>			<b>\$</b>	<b>-</b>
<b>Machinery and Equipment</b>			<b>\$</b>	<b>-</b>
<b>Interest</b>			<b>\$</b>	<b>-</b>
<b>Total</b>			<b>\$</b>	<b>1,311,454</b>
<b>Preliminary Budget Based on Property Taxes of 2023/2024 with No Major Storms.</b>				
<b>Other Factors to Consider --- Timming of Restroom Repair in 2024 or 2025.</b>				
<b>---- Set Property Tax to be Revenue Neutral</b>				