

***CONCORD STATION
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Budget Workshop

Date/Time:

Tuesday, April 30, 2024

6:00 P.M.

Location:

Concord Station Clubhouse

18636 Mentmore Blvd.

Land O'Lakes, Florida 34638

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval, or adoption.

Concord Station Community Development District

c/o Breeze

1540 International Parkway, Suite 2000

Lake Mary, FL 32746

813-565-4663

Board of Supervisors

Concord Station Community Development District

Dear Supervisors:

A Budget Workshop Meeting of the Board of Supervisors of the Concord Station Community Development District is scheduled for **Tuesday, April 30, 2024, at 6:00 P.M.** at the **Concord Station Clubhouse, 18636 Mentmore Blvd., Land O'Lakes, Florida 34638.**

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The agenda items are for immediate business purposes and for the health and safety of the community. Staff will present any reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Larry Krause

Larry Krause

District Manager

813-565-4663

CC: Attorney
Engineer
District Records

District: CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday, April 30, 2024

Time: 6:00 P.M.

Location: Concord Station Clubhouse
18636 Mentmore Blvd.
Land O'Lakes, FL 34638

ZOOM: <https://us02web.zoom.us/j/87271417819?pwd=aXV0ZVpZdXhZL0c0ZmxTdUxlMmdqQT09>

Call In: +1 305 224 1968

Meeting ID: 872 7141 7819

Pass Code: 12345

Mute/Unmute: *6

Agenda

For the full agenda packet, please contact Larry@breezehome.com

I. Call to Order / Roll Call

II. Business Items

- A. Analysis of Fund Balance & Capital Asset Reserves **Exhibit 1**
- B. Mid-Year Analysis & Preliminary Review of FY 2025 Budget **Exhibit 2**
- C. FY 2024 Budget Presentation **Exhibit 3**
- D. Discussion: Other Items

III. Supervisor Requests

IV. Adjournment

EXHIBIT 1

AGENDA

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT



Analysis of Fund Balance & Capital Asset Reserves

CONCORD STATION

GASB 54 – WHAT IS FUND BALANCE?

The objective of GASB Statement 54 (established in 2009) is to enhance the usefulness of fund balance information by

- 1) Providing clearer fund balance classifications for the users of the financial statements
- 2) Improve financial reporting by establishing fund balance classifications that are easier to understand and apply.

The Major fund balance classifications for community development districts include

- Non-spendable
- Restricted
- Assigned
- Unassigned

CONCORD STATION

GASB 54 – WHAT IS FUND BALANCE?

Nonspendable - Legally or Contractually Required to be maintained (Amounts that cannot be spent due to constraints).

- Examples Include prepaids and deposits

Restricted Fund balance - should be reported as restricted when constraints placed on the use of resources are externally imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other government

- Examples – Debt Service Funds are Restricted for the payment of the Debt

Assigned Amounts - intended to be used for specific purposes. Intent (intended use) is expressed by the Governing body

- Examples – Amounts assigned for operating capital or asset reserves

Unassigned Fund Balance is the total fund balance in the general fund in excess of nonspendable, restricted, and assigned fund balance (i.e., surplus)
Unassigned fund balances are technically available for any purpose

Operating Reserves

The Government Finance Officers Association (GFOA)

Recommends that local governments maintain operating reserves equal to two months of operating revenues or regular general fund operating expenditures

Why – Sustainability & Cash Flow

The fiscal year of the local government – the CDD – operates on a fiscal year of October 1 – September 30.

Assessment revenues are distributed to the District beginning late November with the majority of assessments received late December thru the end of January

Capital Reserves Fund

Prepared by Florida Reserve Study and Appraisal

Concord Station CDD Funding Study Modified Cash Flow Analysis

Fiscal Calendar Year	Annual Assessment	Annual Interest	Annual Expenses	Net Reserve Funds	% Funded
2017	\$ 96,400	\$ 6,255	\$ 27,311	\$ 656,577	134.1%
2018	\$ 98,810	\$ 7,020		\$ 762,407	135.2%
2019	\$ 101,280	\$ 8,090	\$ 32,519	\$ 839,257	125.2%
2020	\$ 103,812	\$ 8,870	\$ 118,075	\$ 833,864	111.3%
2021	\$ 106,408	\$ 8,828	\$ 244,779	\$ 704,320	94.5%
2022	\$ 109,068	\$ 7,544	\$ 40,774	\$ 780,158	125.5%
2023	\$ 111,794	\$ 8,315	\$ 90,082	\$ 810,187	114.8%
2024	\$ 114,589	\$ 8,629	\$ 21,736	\$ 911,668	122.3%
2025	\$ 117,454	\$ 9,657	\$ 48,105	\$ 990,673	115.3%

Capital Asset Reserve Fund Balance 09.30.2023: \$623,960
 Capital Asset Reserves Suggested at 09.30.2023: \$810,187

Based on Study Underfunded at 09.30.2023: \$186,227

Capital Asset Increase FY 2024: \$50,000 to \$673,960

Based on FY 2024 Underfunded: \$237,708

FY 2025 Budget Considers an Additional Increase of \$50,000

Discussion: Transfer of Additional Amounts to Reserve Fund

CONCORD STATION

FUND BALANCE FOR THE GENERAL FUND

As of September 30, 2020 (AUDITED)

Nonspendable for Prepaids & Deposits	\$43,328
Assigned for Capital Reserves	\$556,649
Assigned for Operating	\$33,517
Unassigned (available for any purpose)	<u>\$845,317</u>
TOTAL FUND BALANCE - see electronic page 12 of the audit)	<u>\$1,478,811</u>

Note – Excess Of Revenues over Expenditures was \$9,578

As of September 30, 2021 (AUDITED)

Nonspendable for Prepaids & Deposits	\$46,725
Assigned for Capital Reserves	\$576,375
Assigned for Operating	\$70,655
Unassigned (available for any purpose)	<u>\$836,335</u>
TOTAL FUND BALANCE - see electronic page 13 of the audit)	<u>\$1,530,450</u>

Note – Excess Of Revenues over Expenditures was \$51,639

As of September 30, 2022 (AUDITED)

Nonspendable for Prepaids & Deposits	\$45,559
Assigned for Capital Reserves	\$357,740
Assigned Budgeted - Operating	\$0
Unassigned (available for any purpose)	<u>\$983,113</u>
TOTAL FUND BALANCE – (see electronic page 14 of the audit)	<u>\$1,386,412</u>

Note – Excess Of Expenditures over Revenues was negative (\$144,038)

As of September 30, 2023 (UN-AUDITED)

Nonspendable for Prepaids & Deposits	\$0
Assigned for Capital Reserves	\$623,960
Assigned Budgeted -Operating	\$0
Unassigned (available for any purpose)	<u>\$719,788</u>
TOTAL FUND BALANCE	\$1,343,748

Note – Excess Of Expenditures over Revenues was negative (68,884)

Proposed for FY 2024

Nonspendable for Prepays & Deposits (true up at EOY)	\$17,757
Assigned for Capital Reserves	\$673,960
Assigned for Operating	\$282,475
Unassigned (available for any purpose)	<u>\$423,199</u>
	\$1,397,391

Discussion

- Assign & Establish an Operating Reserve – 2 months: \$282,475.
- Assign a Capital Reserve Fund: \$677,593 or \$911,668
- Remaining Unassigned - \$423,199 - ???

EXHIBIT 2

AGENDA

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

MID YEAR ANALYSIS & PRELIMINARY REVIEW OF FY 2025 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 MID YEAR ANALYSIS	FY 2025 PROPOSED	VARIANCE 2024 TO 2025
REVENUES							
INTEREST EARNINGS-GF	434	3,653	24,033	-	20,456	-	-
SPECIAL ASSESSMENTS:							
TAX ROLL	1,377,642	1,374,032	1,556,172	1,694,847	1,700,903	1,744,847	50,000
OTHER MISC. REVENUES:							
INSURANCE PROCEEDS	30,456	-	8,269	-	-	-	-
CLUB HOUSE RENTALS	6,879	12,495	14,243	-	4,355	-	-
ROOM RENTALS	-	187	-	-	-	-	-
FEES FOR FENCE PROJECT	1,553	650	1,400	-	400	-	-
KEY/ACCESS/TRANSPONDER REVENUE	7,963	6,103	5,943	-	869	-	-
MISCELLANEOUS REVENUES	-	-	-	-	100	-	-
PRIOR YEAR A/P CREDITS	-	-	-	-	15	-	-
TOTAL REVENUES	1,424,927	1,397,120	1,610,060	1,694,847	1,727,098	1,744,847	50,000
1 EXPENDITURES							
2 FINANCE AND ADMINISTRATIVE:							
3 SUPERVISORS FEES	11,800	11,801	10,200	13,000	5,800	13,000	-
4 ADMINISTRATIVE SERVICES	6,560	6,560	6,822	7,030	4,521	3,000	(4,030)
5 DISTRICT MANAGEMENT	31,148	31,323	33,208	33,375	19,927	35,000	1,625
6 DISTRICT ENGINEER	74,686	59,545	18,529	30,000	8,000	30,000	-
7 ASSESSMENT ROLL	5,408	5,408	5,625	5,798	5,920	2,500	(3,298)
8 FINANCIAL & REVENUE COLLECTIONS	5,408	5,408	5,624	5,797	2,375	2,500	(3,297)
9 ACCOUNTING SERVICES	22,000	22,000	22,880	23,585	10,232	16,000	(7,585)
10 AUDITING SERVICES	4,026	4,000	4,000	5,000	-	5,000	-
11 MISCELLANEOUS MAILINGS		1,852	1,659	1,500	-	1,500	-
12 PUBLIC OFFICIALS LIABILITY INSURANCE	2,502	2,627	2,824	3,700	2,923	3,215	(485)
13 BANK FEES	535	540	1,138	800	1,029	800	-
14 DUES, LICENSES & FEES	275	175	425	175	175	175	-
15 LEGAL ADVERTISING	946	1,136	2,483	1,000	2,615	1,500	500
16 TAX COLLECTOR/ PROPERTY APPRAISER FEES	150	150	150	150	-	150	-
17 ADA WEBSITE COMPLIANCE	1,538	1,538	1,515	3,500	1,515	3,500	-
18 WEBSITE FEES & MAINTENANCE	2,600	2,100	2,100	2,600	773	2,600	-
19 DISTRICT COUNSEL	32,643	39,793	28,494	30,000	17,214	30,000	-
20 TOTAL FINANCE AND ADMINISTRATIVE EXPENDITURES	202,225	195,956	147,676	167,010	83,019	150,440	(16,570)
21							

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

MID YEAR ANALYSIS & PRELIMINARY REVIEW OF FY 2025 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 MID YEAR ANALYSIS	FY 2025 PROPOSED	VARIANCE 2024 TO 2025
22 DEBT ADMINISTRATION							
23 DISSEMINATION AGENT	5,000	5,000	5,000	5,000	5,000	6,000	1,000
24 TRUSTEE FEES	5,388	4,938	5,432	6,000	5,432	6,000	-
25 ARBITRAGE REBATE CALCULATION	1,000	500	500	500	-	500	-
26							
27 TOTAL DEBT ADMINISTRATION	11,388	10,438	10,932	11,500	10,432	12,500	1,000
28							
29 LAW ENFORCEMENT							
30 OFF DUTY DEPUTY	105,757	108,929	118,015	132,802	66,401	132,802	-
31							
32 TOTAL LAW ENFORCEMENT	105,757	108,929	118,015	132,802	66,401	132,802	-
33							
34 ELECTRIC UTILITY SERVICES							
35 UTILITY SERVICES	7,143	12,316	12,660	14,000	7,638	16,000	2,000
36 UTILITY-RECREATION FACILITIES	26,689	27,808	33,958	27,000	16,165	32,000	5,000
37 UTILITY-STREET LIGHTS	80,012	98,000	105,997	106,000	51,881	106,000	-
38							
39 TOTAL ELECTRIC UTILITY SERVICES	113,844	138,124	152,615	147,000	75,684	154,000	7,000
40							
41 GARBAGE/SOLID WASTE CONTROL SERVICES							
42 SOLID WASTE ASSESSMENT	757	824	1,003	850	901	900	50
43 GARBAGE-RECREATION FACILITY	713	1,002	1,028	1,040	665	1,040	-
44							
45 TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	1,470	1,826	2,031	1,890	1,566	1,940	50
46							
47							
48 WATER-SEWER COMBINATION SERVICES							
49 UTILITY RECREATION FACILITY	13,817	6,164	8,375	7,500	3,028	7,500	-
50							
51 TOTAL WATER-SEWER COMBINATION SERVICES	13,817	6,164	8,375	7,500	3,028	7,500	-

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

MID YEAR ANALYSIS & PRELIMINARY REVIEW OF FY 2025 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 MID YEAR ANALYSIS	FY 2025 PROPOSED	VARIANCE 2024 TO 2025	
52								
53								
54	STORM WATER CONTROL							
55	PEST CONTROL	5,890	-	-	7,000	-	7,000	-
56	AQUATIC MAINTENANCE	81,069	74,964	74,152	80,212	37,480	80,212	-
57	LAKE/POND BANK MAINTENANCE & REPAIR	-	7,350	6,250	15,000	9,355	15,000	-
58	STROMWATER ASSESSMENTS	1,986	1,852	1,851	2,000	1,851	2,000	-
59	WETLAND MONITORING & MAINTENANCE	57,269	49,785	40,775	43,630	16,053	43,630	-
60	FOUNTAIN SERVICE REPAIR & MAINTENANCE	18,573	8,731	1,955	4,500	800	4,500	-
61	AQUATIC PLANT REPLACEMENT	-	-	-	5,000	-	5,000	-
62	STROMWATER SYSTEM MAINTENANCE	-	400	-	5,000	-	5,000	-
63	WETLAND INVASIVE AREAS MAINTENANCE	-	-	-	5,000	-	5,000	-
64								
65	TOTAL STORM WATER CONTROL	164,787	143,082	124,983	167,342	65,539	167,342	-
66								
67	OTHER PHYSICAL ENVIRONMENT							
68	PROPERTY INSURANCE	13,261	15,704	18,888	28,332	28,638	32,361	4,029
69	GENERAL LIABILITY INSURANCE	2,798	2,938	3,158	3,700	3,269	3,596	(104)
70	ENTRY AND WALLS REPAIRS & MAINTENANCE	5,400	-	345	10,000	-	10,000	-
71	LANDSCAPE MAINTENANCE	228,550	228,000	251,310	253,040	140,897	253,040	-
72	WELL MAINTENANCE	-	-	-	500	-	500	-
73	LANDSCAPE- FERTILIZER	24,000	28,000	13,086	18,800	-	18,800	-
74	LANDSCAPE REPLACEMENT-PLANTS, SHRUBS, TREES	10,520	5,916	1,436	15,000	-	15,000	-
75	LANDSCAPE INSPECTION SERVICES	-	-	8,400	10,200	3,090	10,200	-
76	FIRE ANT TREATMENT	-	-	-	2,600	-	2,600	-
77	HOLIDAY DECORATIONS	12,875	26,700	17,800	20,000	17,800	20,000	-
78	LANDSCAPE- PEST CONTROL/OTC INJECTIONS	-	2,100	-	2,400	-	2,400	-
79	LANDSCAPE- MULCH	24,000	-	24,750	45,238	-	45,238	-
80	LANDSCAPE ANNUALS	-	-	-	8,800	-	8,800	-
81	LANDSCAPE- PEST CONTROL	-	-	-	2,000	-	2,000	-
82	FIELD SERVICES	8,400	8,400	-	-	-	-	-
83	IRRIGATION REPAIR	3,406	5,918	6,859	15,000	23,540	18,000	3,000
84	RUST PREVENTION	12,420	12,820	12,335	15,000	6,810	15,000	-
85								
86	TOTAL OTHER PHYSICAL ENVIRONMENT	345,630	336,496	358,367	450,610	224,043	457,535	6,925
87								
88	ROAD & STREET FACILITIES							
89	ROADWAY REPAIR & MAINTENANCE	3,200	-	-	5,000	4,400	5,000	-
90								
91	TOTAL ROADWAY REPAIR & MAINTENANCE	3,200	-	-	5,000	4,400	5,000	-

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

MID YEAR ANALYSIS & PRELIMINARY REVIEW OF FY 2025 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 MID YEAR ANALYSIS	FY 2025 PROPOSED	VARIANCE 2024 TO 2025
92							
93 PARK & RECREATION							
94 MANAGAEMENT CONTRACT	182,172	13,189	13,314	14,700	5,748	12,000	(2,700)
95 CONTRACTED EMPLOYEE SALARIES		200,473	246,239	248,818	119,132	205,000	(43,818)
96 OPERATIONS MAINTENANCE & REPAIR	26,053	26,971	19,670	27,000	3,918	27,000	-
97 GATE MAINTENANCE & REPAIRS	-	240		1,000	775	1,000	-
98 COMPUTER SUPPORT MAINTENANCE & REPAIRS	151	2,376	144	2,000	-	2,000	-
99 FITNESS EQUIPMENT MAINTENANCE & REPAIRS	1,026	3,575	2,448	2,000	575	2,000	-
100 FITNESS EQUIPMENT LEASE PAYMENT	16,860	-	-	-	-	-	-
101 CLUBHOUSE- FACILITY JANITORIAL SERVICE	2,500	6,889	9,600	9,600	3,296	9,600	-
102 CLUBHOUSE- FACILITY JANITORIAL SUPPLIES	8,741	8,732	9,657	10,000	1,380	10,000	-
103 CLUBHOUSE-LANDSCAPE MAINTENANCE	13,200	13,200	12,375	-	-	-	-
104 POOL SERVICE CONTRACT	23,650	22,780	26,700	27,600	13,800	27,600	-
105 SECURITY SYSTEM MONITORING & MAINTENANCE	7,918	2,439	10,358	3,000	980	3,000	-
106 FACILITY A/C & HEATING MAINTENANCE & REPAIRS	1,208	3,202		5,000	-	5,000	-
107 FURNITURE REPAIR/REPLACEMENT	15,140	6,777	3,428	7,000	-	7,000	-
108 POOL PERMITS	425	425	475	425	-	425	-
109 PLAY GROUND EQUIPMENT MAINTENANCE & REPAIRS	695	4,478	1,272	2,500	405	2,500	-
110 VEHICLE MAINTENANCE	325	1,021	482	750	17	750	-
111 TELEPHONE, FAX & INTERNET	7,649	7,212	6,556	9,000	4,288	9,000	-
112 ATHLETIC/PARK COURT/FOUNTAIN MAINTENANCE	17,033	-	1,295	2,500	533	2,500	-
113 POOL/WATERPARK/FOUNTAIN MAINTENANCE	807	7,314	1,796	3,000	680	3,000	-
114 PEST CONTROL & TERMITE BOND	1,470	400	607	1,300	307	1,300	-
115 OFFICE SUPPLIES	2,969	1,799	3,928	3,500	805	3,500	-
116 WILD LIFE MANAGEMENT SERVICES	6,600	1,650		2,500	-	2,500	-
117 DOG WASTE STATION SUPPLIES	5,150	9,397	5,447	6,000	5,447	6,000	-
118							
119 TOTALPARK & RECREATION	341,742	344,539	375,791	389,193	162,086	342,675	(46,518)
120							
121 SPECIAL EVENTS							
122 CLUBHOUSE-SPECIAL EVENTS	8,725	18,404	24,233	25,000	15,671	25,000	-
123 MISCELLANEOUS CONTINGENCY	14,554	48,327	55,878	100,000	1,862	100,000	-
124 CAPITAL OUTLAY	46,148	188,873	300,048	90,000	2,695	138,113	48,113
125							
126 TOTAL SPECIAL EVENTS	69,427	255,604	380,159	215,000	20,228	263,113	48,113
127							

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

MID YEAR ANALYSIS & PRELIMINARY REVIEW OF FY 2025 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 MID YEAR ANALYSIS	FY 2025 PROPOSED	VARIANCE 2024 TO 2025
128 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES	1,373,287	1,541,158	1,678,944	1,694,847	716,426	1,694,847	-
129							
130 OTHER FINANCING SOURCES/USES							
131 INTERFUND TRANSFERTO CAPITAL RESERVE FUND		-	-	-	-	50,000	50,000
132 TOTAL OTHER FINANCING USES	-	-	-	-	-	50,000	50,000
133							
134 TOTAL EXPENDITURES	1,373,287	1,541,158	1,678,944	1,694,847	716,426	1,744,847	50,000
135							
136 NET CHANGE IN FUND BALANCE	51,640	(144,038)	(68,884)	-	1,010,672	-	-
137							
138 FUND BALANCE - BEGINNING	1,478,811	1,530,451	788,672	719,788		719,788	-
139							
140 FUND BALANCE ENDING	1,530,451	1,386,412	719,788	719,788	1,010,672	719,788	-

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT
MID YEAR ANALYSIS & PRELIMINARY REVIEW OF FY 2025 BUDGET - RESERVE FUND

		FY 2023 ACTUAL;	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE
REVENUES					
	INTEREST	9,768	-	-	-
	SPECIAL ASSESSMENTS	20,000	50,000	-	(50,000)
TOTAL REVENUES		29,768	50,000	-	(50,000)
EXPENDITURES					
	CAPITAL RESERVES	3,548	50,000	-	(50,000)
	INCREASE IN FUND BALANCE	-	-	50,000	50,000
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES & USES		3,548	50,000	50,000	-
OTHER FINANCING SOURCES & USES					
	TRANSFER IN - GENERAL FUND	-	-	50,000	50,000
TOTAL OTHER FINANCING SOURCES & USES		-	-	50,000	50,000
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES		26,220	-	-	-
NET CHANGE IN FUND BALANCE		26,220			
FUND BALANCE BEGINNING		597,740	623,960	673,960	
INCREASE IN FUND BALANCE		26,220	50,000	50,000	
FUND BALANCE ENDING		<u>623,960</u>	<u>673,960</u>	<u>723,960</u>	

EXHIBIT 3

AGENDA

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

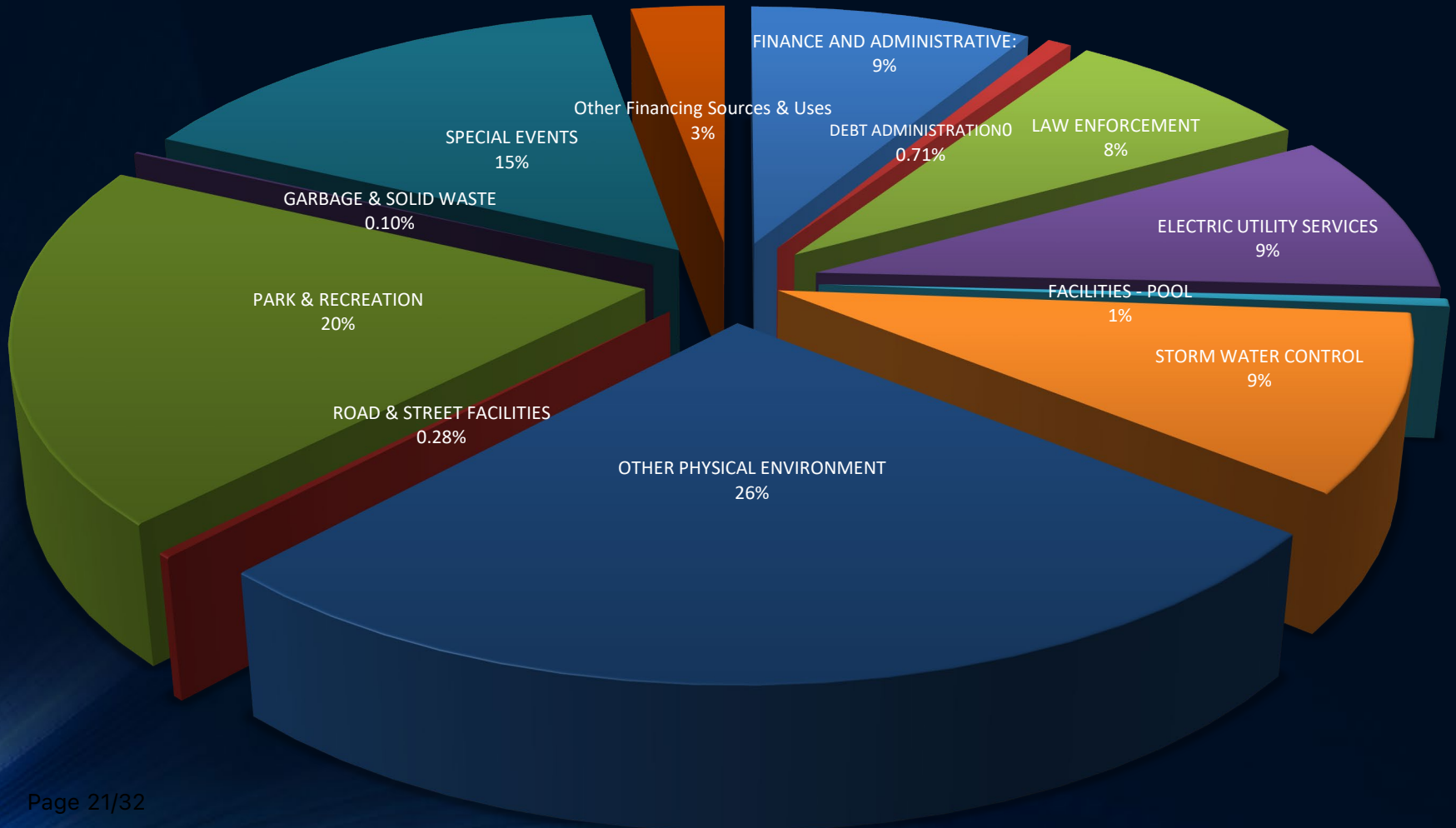


OPERATING BUDGET A Historical Review for Going Forward

CONCORD STATION

FY 2024 Expenditure Summary: \$1,744,847

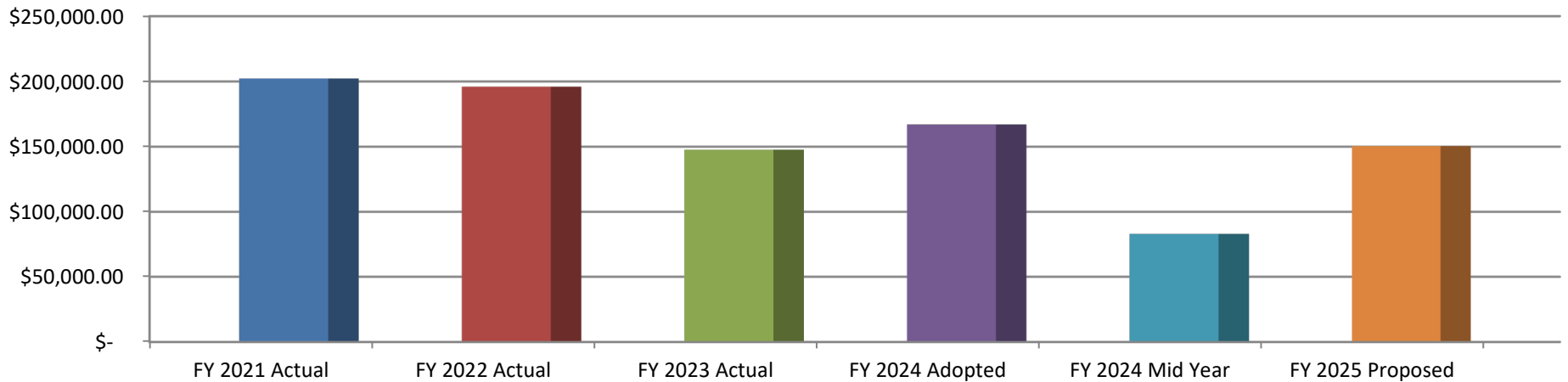
No Change in Total Expenditure FY 2025



CONCORD STATION

Finance & Administrative: \$150,440

Finance and Administrative

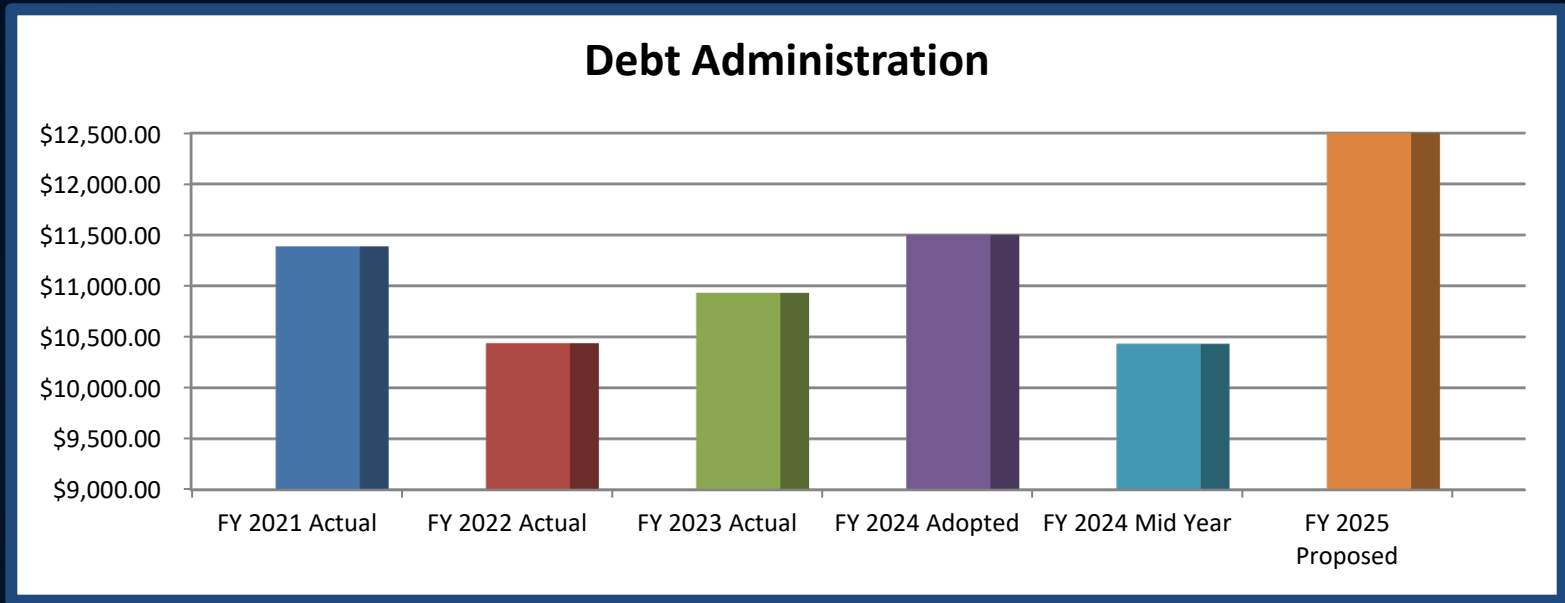


FY 2025 CONSIDER:

- Overall decrease: \$16,570
- Decrease in District Management Related Fees: of \$16,585
- Increase in Legal Advertising: \$500
- Decrease in Public Officials Insurance: \$485

CONCORD STATION

DEBT ADMINISTRATION : \$12,500



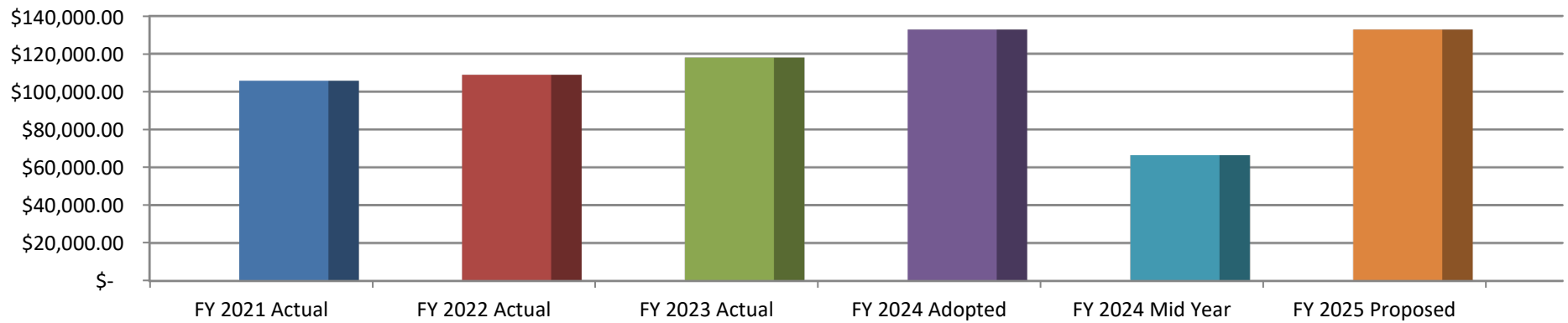
FY 2025 CONSIDER:

- Overall Increase: **\$1,000**
- Trustee Fees – confirmed amounts with Trustee
- Increase in dissemination: **\$1,000**

CONCORD STATION

LAW ENFORCEMENT - \$132,802

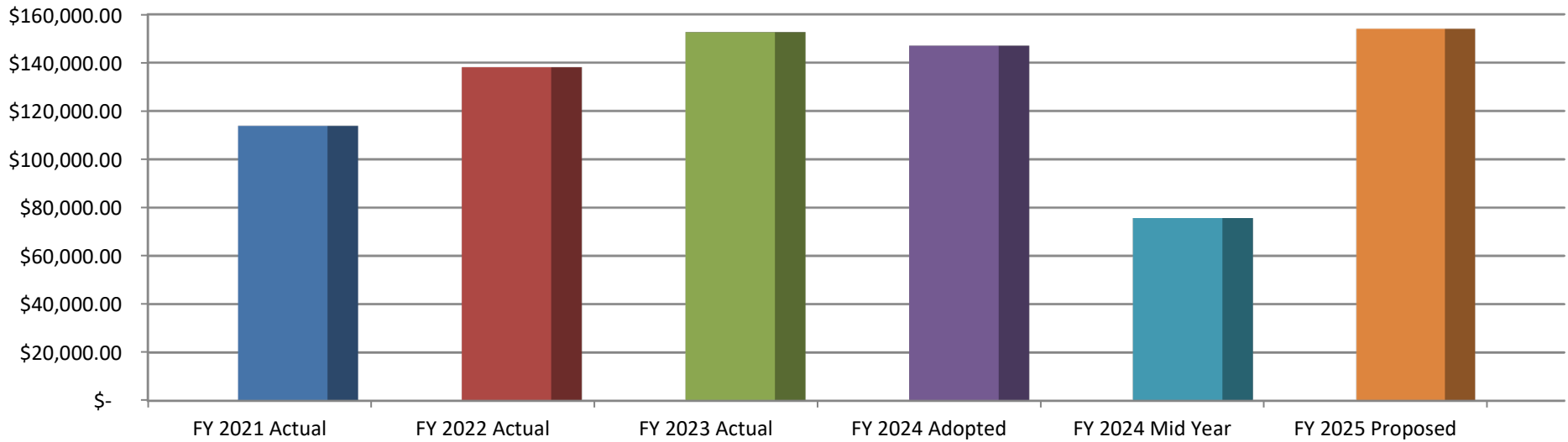
Law Enforcement



FY 2025 CONSIDER: No Change. Need to confirm with Pasco Sheriff

CONCORD STATION

ELECTRIC UTILITY SERVICE - \$154,000



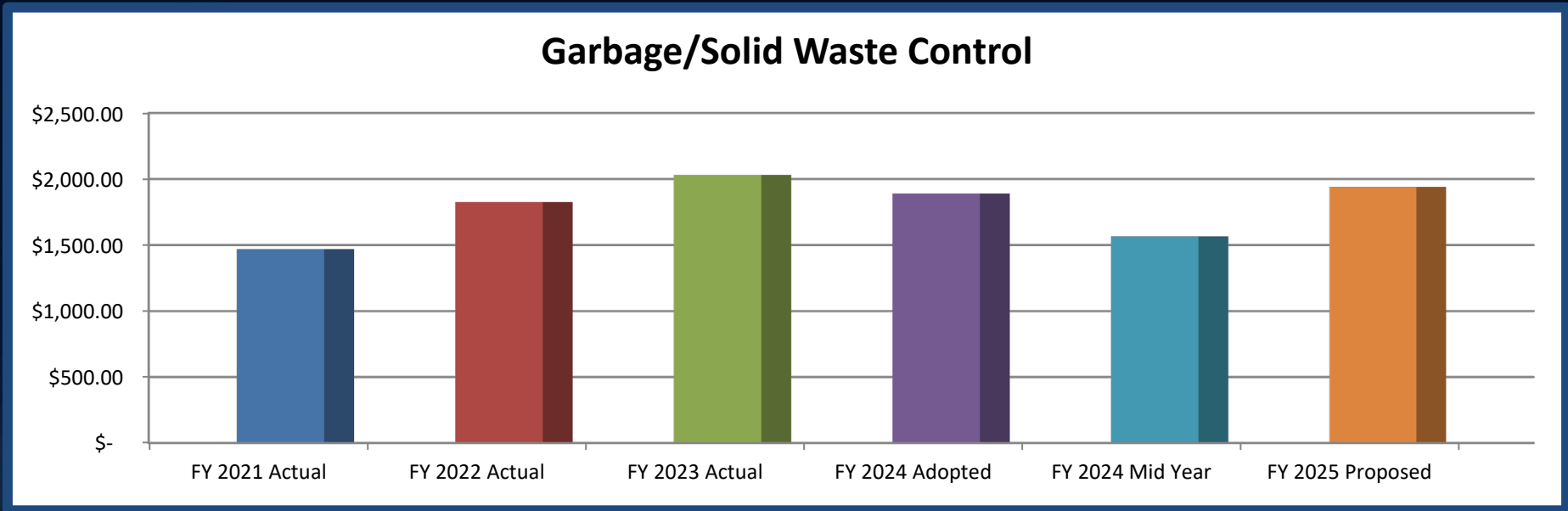
FY 2025 CONSIDER: Increase \$7,000 based on analysis of current billings

Utility Services: Increase: \$2,000

Recreation Utilities Increase: \$5,000

CONCORD STATION

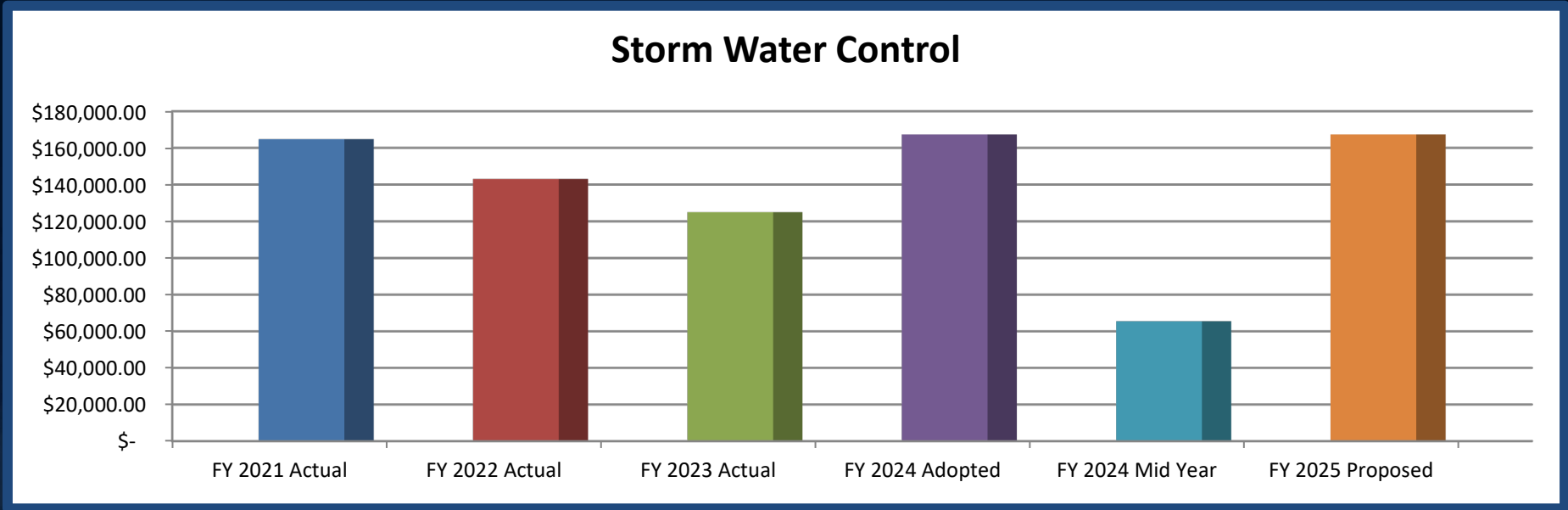
GARBAGE & SOLID WASTE - \$1,940



FY 2025 CONSIDER: Increase \$50 based on analysis of current billings
Solid Waste Assessment: Increase: \$50

CONCORD STATION

STORMWATER CONTROL - \$167,342

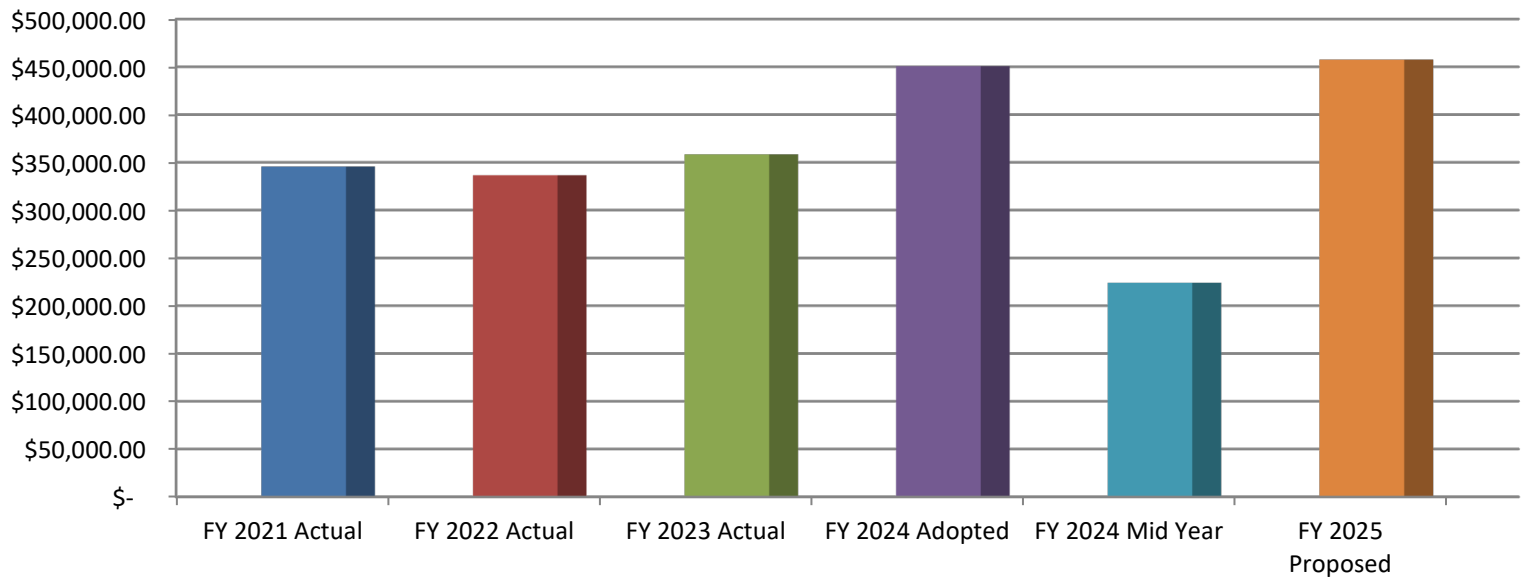


FY 2025 CONSIDER: No Change

CONCORD STATION

OTHER PHYSICAL ENVIRONMENT - \$457,535

OTHER PHYSICAL ENVIRONMENT



FY 2025 CONSIDER: Increase \$6,925

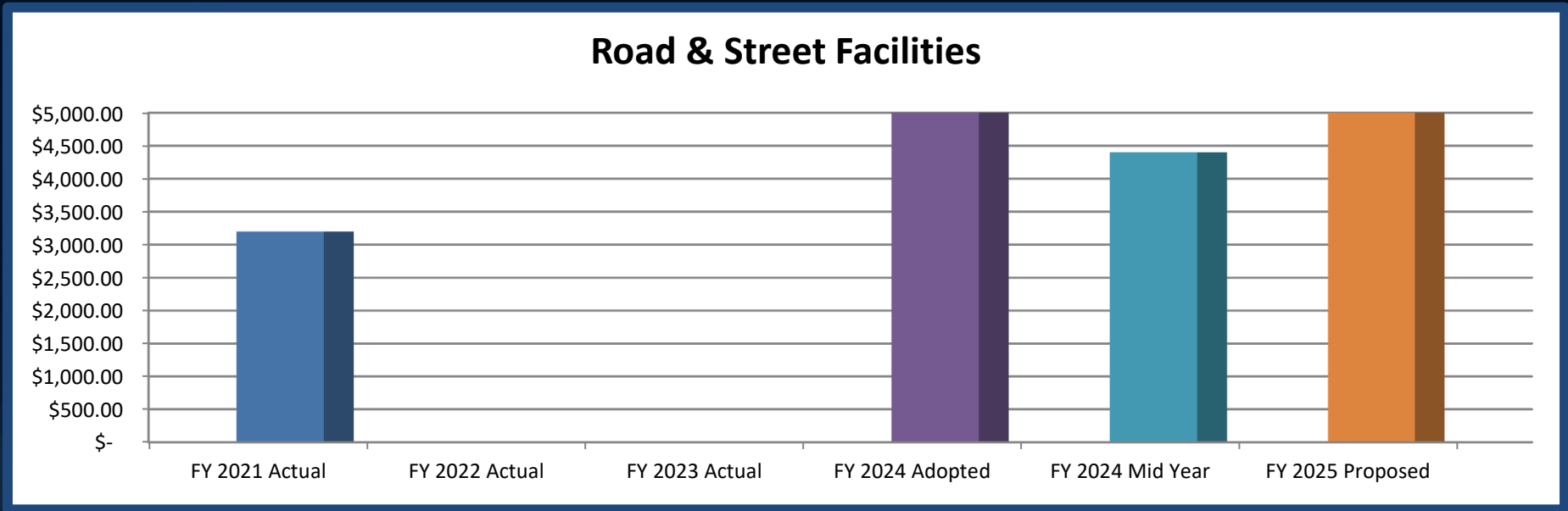
Property Insurance: Increase: \$4,029. confirmed with agent

General Liability Insurance Decrease: \$104 confirmed with agent

Irrigation Repair: Increase: \$3,000 based on current trends

CONCORD STATION

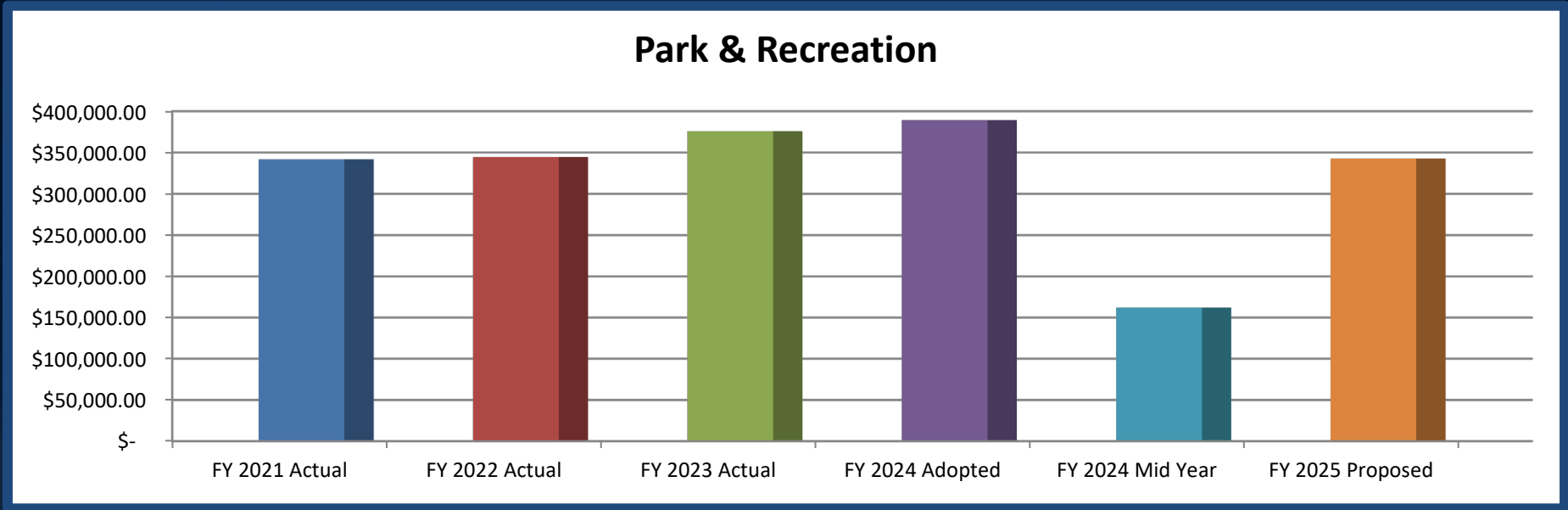
ROAD & STREET FACILITIES - \$5,000



FY 2025 CONSIDER: No Change

CONCORD STATION

PARKS & RECREATION - \$342,675



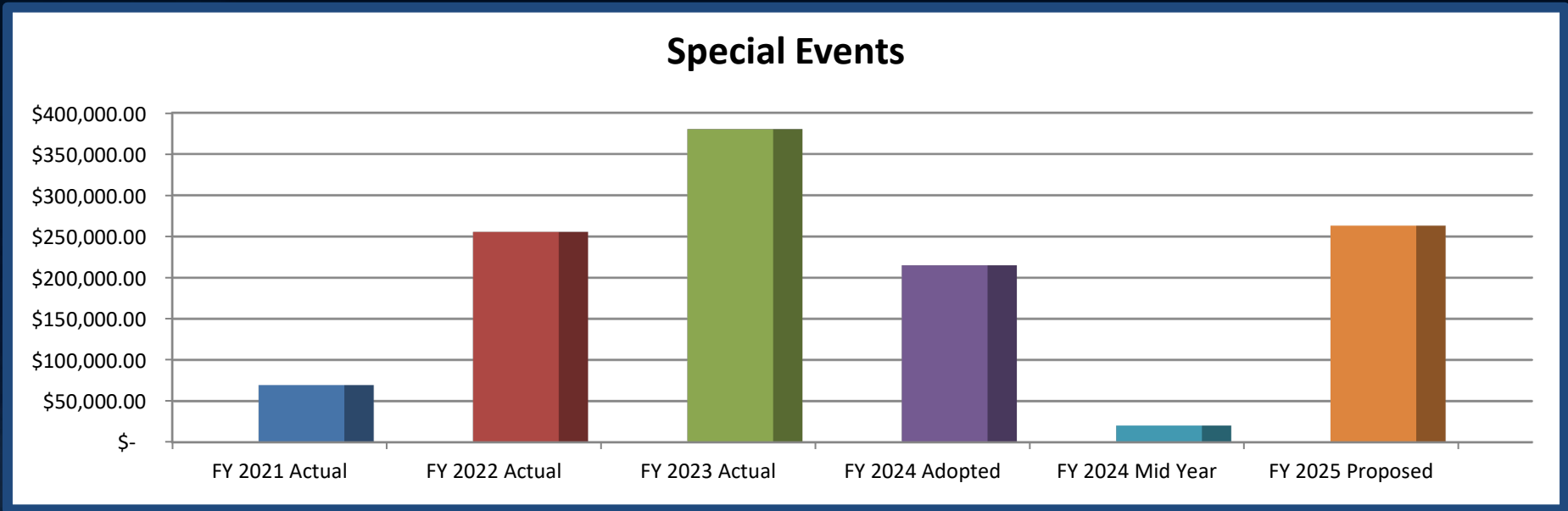
FY 2025 CONSIDER: Decrease \$46,518

Management Contract Decrease: \$2,700 based on current contract

Contracted Employees: Decrease: \$43,818 based on current contract

CONCORD STATION

SPECIAL EVENTS - \$263,113



FY 2025 CONSIDER: Increase \$48,113

Capital Outlay Increase \$48,113 savings from other line items.

Discussion of what capital outlay?

QUESTIONS/COMMENTS