

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
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**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
REVENUES					
Assessment levy - gross	\$ 1,011,961				\$ 1,364,902
Allowable discounts (4%)	(40,478)				(54,596)
Assessment levy - net	971,483	\$ 801,006	\$ 170,477	\$ 971,483	1,310,306
St. Joe Off-Roll Assessment	-	-	83,104	83,104	-
Interest and miscellaneous	1,000	12,027	-	12,027	1,000
Total revenues	972,483	813,033	253,581	1,066,614	1,311,306
EXPENDITURES					
Professional & admin					
Supervisors	12,918	7,104	5,814	12,918	12,918
Management services	31,153	15,576	15,577	31,153	31,153
Accounting services	11,012	5,506	5,506	11,012	11,012
Assessment roll preparation	14,510	7,255	7,255	14,510	14,510
Audit	7,800	-	8,450	8,450	8,650
Legal	12,000	2,160	9,840	12,000	12,000
O&M assessment methodology	-	5,000	-	5,000	-
Engineering	13,280	6,470	6,810	13,280	13,280
Engineering - stormwater reporting	-	-	-	-	5,000
Postage	1,775	1,419	356	1,775	1,775
Telephone	1,050	525	525	1,050	1,050
Website maintenance	750	705	45	750	750
ADA website compliance	210	-	210	210	145
Insurance	9,768	8,802	-	8,802	10,132
Printing and binding	1,500	750	750	1,500	1,500
Legal advertising	2,500	1,886	614	2,500	2,500
Other current charges	1,750	899	851	1,750	1,750
Office supplies	500	-	500	500	500
Special district annual fee	175	175	-	175	175
Trustee	7,431	-	7,431	7,431	7,431
EMMA software service	500	500	-	500	500
Arbitrage rebate calculation	1,200	-	1,200	1,200	1,200
Dissemination agent	1,000	500	500	1,000	1,000
ITE study	-	5,056	1,500	6,556	-
Total professional & admin	132,782	70,288	73,734	144,022	138,931
Security					
Security management services	220,932	90,368	130,564	220,932	254,071
Total security	220,932	90,368	130,564	220,932	254,071

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
Lake & wetlands monitoring					
Mitigation and monitoring					
Mitigation-prescribed burns/gyro	46,050	11,910	34,140	46,050	46,050
Ecologist and operations management	57,980	11,460	46,520	57,980	57,980
Upland mitigation area maintenance	-	1,063	-	1,063	-
Total wetland & upland monitoring	<u>104,030</u>	<u>24,433</u>	<u>80,660</u>	<u>105,093</u>	<u>104,030</u>
Signage and lighting					
Sign maintenance/replacement - WHW	-	1,823	650	2,473	1,500
Total signage and lighting	<u>-</u>	<u>1,823</u>	<u>650</u>	<u>2,473</u>	<u>1,500</u>
Roadway and landscape services					
Bridge repairs and maintenance	50,000	32,800	17,200	50,000	50,000
Roadway repairs and maintenance	50,000	-	50,000	50,000	-
Roadway repairs and maintenance - WHW	-	-	-	-	25,000
Road restriping, painting, other projects - non WHW	-	-	-	-	250,000
Wild Heron Way landscape contract services	300,000	133,734	166,266	300,000	300,000
Landscape irrigation agreement with POA/ St. Joe	17,850	9,840	8,010	17,850	17,850
Repairs and maintenance	-	500	-	500	-
Total roadway services	<u>417,850</u>	<u>176,874</u>	<u>241,476</u>	<u>418,350</u>	<u>642,850</u>
Stormwater management					
Operations	17,250	1,433	-	1,433	-
Operations - pond treatments	-	-	2,500	2,500	12,250
Electric-lift stations / pond aerators	900	-	3,840	3,840	7,680
Fencing around lift stations	-	-	-	-	150,000
Pond aeration	10,000	3,247	-	3,247	-
Pond aeration - equipment and maintenance	-	-	1,400	1,400	2,800
Pond monitoring/ inspections	-	-	2,126	2,126	5,000
Stormwater system repairs	48,000	-	48,000	48,000	48,000
Total stormwater management	<u>76,150</u>	<u>4,680</u>	<u>57,866</u>	<u>62,546</u>	<u>225,730</u>

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
EXPENDITURES (continued)					
Other fees & charges					
Feral swine removal	500	-	-	-	-
Tax collector	20,239	8,530	11,709	20,239	27,298
Total other fees & charges	<u>20,739</u>	<u>8,530</u>	<u>11,709</u>	<u>20,239</u>	<u>27,298</u>
Total expenditures	<u>972,483</u>	<u>376,996</u>	<u>596,659</u>	<u>973,655</u>	<u>1,394,410</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	436,037	(343,078)	92,959	(83,104)
Fund balance - beginning	1,226,172	1,448,181	1,884,218	1,448,181	1,226,172
Fund balance - ending					
Committed					
Disaster ¹	250,000	250,000	250,000	250,000	250,000
District bridge projects ²	75,000	25,000	25,000	25,000	75,000
Road projects ³	200,000	100,000	100,000	100,000	200,000
Stormwater system upgrades ⁴	50,000	50,000	50,000	50,000	50,000
Assigned					
3 Months Working Capital ⁵	250,447	260,646	260,646	260,646	356,202
Outside counsel	100,000	100,000	100,000	100,000	100,000
Unassigned	300,725	1,198,572	855,494	855,494	194,970
Fund balance- ending	<u>\$ 1,226,172</u>	<u>\$ 1,884,218</u>	<u>\$ 1,541,140</u>	<u>\$ 1,541,140</u>	<u>\$ 1,226,172</u>

¹This item represents a portion of fund balance that is intended to cover the costs of a material disaster, which is defined as aggregate expenditures in excess of \$50,000 that are necessary to mitigate significant damage resulting from a hurricane, tornado, flood, sinkhole or chemical spill within the boundaries of the District.

²The District owns two bridges and anticipates future infrastructure repairs to maintain these assets.

³Future road resurfacing or similar project(s) include the CDD road leading to the guard gate and the CDD road(s) beyond the guard gate and any CDD owned spine roads.

⁴This item is partial/expected costs associated with upgrading and connecting remaining stormwater pumps as needed.

⁵This item represents fund balance that will be needed to cover expenditures from October through December. Note, assessments should be sufficient to replenish this component of fund balance as it will be needed for the same purpose in subsequent fiscal years.

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

Expenditures

Professional Services

Supervisors	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management services	31,153
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, administer the issuance of tax exempt bond financing, and finally operate and maintain the assets of the community.	
Accounting services	11,012
Preparation of all financial work related to the governmental and enterprise funds of the District, which includes preparation of monthly financial reports and annual budgets.	
Assessment roll preparation	14,510
The District may collect its annual operating and debt service through direct billing to landowners and/or placement of assessments on the annual real estate tax bill from the county's tax collector. The District's contract for financial services with Wrathell, Hunt and Associates, LLC includes assessment roll preparation services. The District anticipates all assessments to be levied on the November county tax bill.	
Audit	8,650
The District is required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis.	
Legal	12,000
Burke, Blue, Hutchison & Walters, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyance and contracts. In this capacity, they provide services as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and service to development.	
Engineering	13,280
McNeil Carroll Engineering provides a broad array of engineering, consulting and construction services to the District, which assist the District in crafting solutions with sustainability for the long term interests of the community - recognizing the needs of government, the environment and maintenance of District's facilities.	
Engineering - stormwater reporting	5,000
Stormwater and public facilities reporting.	
Postage	1,775
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Telephone	1,050
Website maintenance	750
ADA website compliance	145
Insurance	10,132
The District carries public officials and general liability insurance policies. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Printing and binding	1,500
Letterhead, envelopes, copies, etc.	
Legal advertising	2,500
The District advertises in the News Herald for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

Expenditures (continued)

Other current charges	1,750
Bank charges, automated AP routing and other miscellaneous expenses that incur during the year.	
Office supplies	500
Accounting and administrative supplies.	
Special district annual fee	175
Annual fee paid to the Department of Economic Opportunity.	
Trustee	7,431
Annual fee paid to US Bank for services provided as trustee, paying agent and registrar.	
EMMA software service	500
Arbitrage rebate calculation	1,200
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
Telephone	-

Security

Security management services	254,071
The District entered into an agreement with the Wild Heron POA to provide the management oversight of the District's interest in security services. The security services firm agreement is with the CDD.	

Expenditures (continued)

Field operations

Lake & wetlands monitoring

Mitigation and monitoring	
Mitigation-prescribed burns/gyro	46,050
A licensed and approved contractor will perform the prescribed burning and mechanical fuel reduction to the guidelines set forth by the Wild Heron ecologist. The contractor's goal will be to reduce fuel hazards within the conservation areas without impacting wetlands, endangered plants/trees, and safety for residents and structures.	
Ecologist and operations management	57,980
The District has retained the services of Cypress Environmental. The agreement was executed in April of 2016. The agreement can automatically renew with no price increase, an environmental consultant, to provide services as follows:	

Task	Frequency
WQ sampling	1
Prescribed	4
Monthly	12
Mitigation/AM	1
Monthly	4
Lake	54

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

Expenditures (continued)

Signage and lighting

Sign maintenance/replacement - WHW 1,500

Roadway and landscape services

Bridge repairs and maintenance 50,000

Roadway repairs and maintenance - WHW 25,000

Operation and maintenance activities for District- owned roads. These expenditures include minor repairs and modifications. and future construction projects.

Road restriping, painting, other projects - non WHW 250,000

Wild Heron Way landscape contract services 300,000

POA has bifurcated costs associated with Wild Heron Way. This includes current landscape contract service items.

Landscape irrigation agreement with POA/ St. Joe 17,850

Based on the annual expense for the shared water agreement between the POA and CDD with St. Joe for landscape irrigation.

Stormwater management

Operations - pond treatments 12,250

This includes the following items relating to the District's stormwater pump stations.

Pump station maintenance & repairs	10,250
Stormwater inspections-McNeil/Carroll	2,000

Electric-lift stations / pond aerators 7,680

FPL costs to power to pump stations.

Fencing around lift stations 150,000

Pond aeration - equipment and maintenance 2,800

Accounts for rebuilding of aerator

Pond monitoring/ inspections 5,000

Pond treatment services by Lake

Stormwater system repairs 48,000

Tax collector 27,298

Total expenditures \$1,394,410

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2025 REFUNDING BONDS
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Proposed Budget FY 2027	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 317,686				\$ 317,686
Allowable discounts (4%)	(12,707)				(12,707)
Assessment levy - net	304,979	\$ 250,956	\$ 54,023	\$ 304,979	304,979
Special Assessment - Direct Bill POA	1,205	-	1,205	1,205	1,205
Interest	-	3,251	-	3,251	-
Total revenues	<u>306,184</u>	<u>254,207</u>	<u>55,228</u>	<u>309,435</u>	<u>306,184</u>
EXPENDITURES					
Debt service					
Principal	215,000	-	215,000	215,000	227,000
Interest	80,223	36,198	44,025	80,223	77,300
Total debt service	<u>295,223</u>	<u>36,198</u>	<u>259,025</u>	<u>295,223</u>	<u>304,300</u>
Other fees & charges					
Tax collector	6,354	2,673	3,681	6,354	6,354
Total other fees & charges	<u>6,354</u>	<u>2,673</u>	<u>3,681</u>	<u>6,354</u>	<u>6,354</u>
Total expenditures	<u>301,577</u>	<u>38,871</u>	<u>262,706</u>	<u>301,577</u>	<u>310,654</u>
Excess/(deficiency) of revenues over/(under) expenditures	4,607	215,336	(207,478)	7,858	(4,470)
Fund balance:					
Beginning fund balance (unaudited)	130,986	163,907	379,243	163,907	130,986
Ending fund balance (projected)	<u>\$135,593</u>	<u>\$379,243</u>	<u>\$ 171,765</u>	<u>\$ 171,765</u>	<u>126,516</u>
Use of fund balance					
Debt service reserve account balance (required)					(30,000)
Principal and interest expense - November 1, 2027					(32,975)
Projected fund balance surplus/(deficit) - as of September 30, 2027					<u>\$ 63,541</u>

Lake Powell
Community Development District
Series 2025 Refunding

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2025	-	-	-	-
11/01/2025	-	5.000%	36,198.33	36,198.33
05/01/2026	215,000.00	-	44,025.00	259,025.00
11/01/2026	-	5.000%	38,650.00	38,650.00
05/01/2027	227,000.00	-	38,650.00	265,650.00
11/01/2027	-	5.000%	32,975.00	32,975.00
05/01/2028	238,000.00	-	32,975.00	270,975.00
11/01/2028	-	5.000%	27,025.00	27,025.00
05/01/2029	250,000.00	-	27,025.00	277,025.00
11/01/2029	-	5.000%	20,775.00	20,775.00
05/01/2030	263,000.00	-	20,775.00	283,775.00
11/01/2030	-	5.000%	14,200.00	14,200.00
05/01/2031	277,000.00	-	14,200.00	291,200.00
11/01/2031	-	5.000%	7,275.00	7,275.00
05/01/2032	291,000.00	-	7,275.00	298,275.00
11/01/2032	-	5.000%	-	-
Total	\$1,761,000.00	-	\$362,023.33	\$2,123,023.33

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PER UNIT ASSESSMENT SUMMARY AND COMPARISSON
FISCAL YEAR 2026 AMENDED AND FISCAL YEAR 2027 PROPOSED**

BOND-PAYING UNITS

	Units	Assessments Per Unit				Revenue Per Fund		
		General Fund	General Fund Credit	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
Resident								
Unit type: SF 120' Reduced								
FY 2027 (proposed)	73	\$ 2,393.27	\$ (57.49)	\$ 769.01	\$ 3,104.79	\$ 170,511.94	\$ 56,137.73	\$ 226,649.67
FY 2026 (amended)	73	\$ 1,616.83		\$ 769.01	\$ 2,385.84	\$ 118,028.59	\$ 56,137.73	\$ 174,166.32
\$ Variance		\$ 776.44		\$ -	\$ 718.95	\$ 52,483.35	\$ -	\$ 52,483.35
% Variance		48.0%		0.0%	30.1%	44.5%	0.0%	30.1%
Unit type: SF 85' Full								
FY 2027 (proposed)	52	\$ 2,393.27	\$ (57.49)	\$ 1,089.37	\$ 3,425.15	\$ 121,460.56	\$ 56,647.24	\$ 178,107.80
FY 2026 (amended)	52	\$ 1,616.83		\$ 1,089.37	\$ 2,706.20	\$ 84,075.16	\$ 56,647.24	\$ 140,722.40
\$ Variance		\$ 776.44		\$ -	\$ 718.95	\$ 37,385.40	\$ -	\$ 37,385.40
% Variance		48.0%		0.0%	26.6%	44.5%	0.0%	26.6%
Unit type: SF 85' Reduced								
FY 2027 (proposed)	106	\$ 2,393.27	\$ (57.49)	\$ 544.69	\$ 2,880.47	\$ 247,592.68	\$ 57,737.14	\$ 305,329.82
FY 2026 (amended)	106	\$ 1,616.83		\$ 544.69	\$ 2,161.52	\$ 171,383.98	\$ 57,737.14	\$ 229,121.12
\$ Variance		\$ 776.44		\$ -	\$ 718.95	\$ 76,208.70	\$ -	\$ 76,208.70
% Variance		48.0%		0.0%	33.3%	44.5%	0.0%	33.3%
Unit type: SF 65' Reduced								
FY 2027 (proposed)	74	\$ 2,393.27	\$ (57.49)	\$ 417.04	\$ 2,752.82	\$ 172,847.72	\$ 30,860.96	\$ 203,708.68
FY 2026 (amended)	74	\$ 1,616.83		\$ 417.04	\$ 2,033.87	\$ 119,645.42	\$ 30,860.96	\$ 150,506.38
\$ Variance		\$ 776.44		\$ -	\$ 718.95	\$ 53,202.30	\$ -	\$ 53,202.30
% Variance		48.0%		0.0%	35.3%	44.5%	0.0%	35.3%
Unit type: SF 55' Full								
FY 2027 (proposed)	31	\$ 2,393.27	\$ (57.49)	\$ 640.73	\$ 2,976.51	\$ 72,409.18	\$ 19,862.63	\$ 92,271.81
FY 2026 (amended)	31	\$ 1,616.83		\$ 640.73	\$ 2,257.56	\$ 50,121.73	\$ 19,862.63	\$ 69,984.36
\$ Variance		\$ 776.44		\$ -	\$ 718.95	\$ 22,287.45	\$ -	\$ 22,287.45
% Variance		48.0%		0.0%	31.8%	44.5%	0.0%	31.8%
Unit type: SF 45' Full								
FY 2027 (proposed)	34	\$ 2,393.27	\$ (57.49)	\$ 640.73	\$ 2,976.51	\$ 79,416.52	\$ 21,784.82	\$ 101,201.34
FY 2026 (amended)	34	\$ 1,616.83		\$ 640.73	\$ 2,257.56	\$ 54,972.22	\$ 21,784.82	\$ 76,757.04
\$ Variance		\$ 776.44		\$ -	\$ 718.95	\$ 24,444.30	\$ -	\$ 24,444.30
% Variance		48.0%		0.0%	31.8%	44.5%	0.0%	31.8%
Unit type: SF 45' Reduced								
FY 2027 (proposed)	49	\$ 2,393.27	\$ (57.49)	\$ 320.37	\$ 2,656.15	\$ 114,453.22	\$ 15,698.13	\$ 130,151.35
FY 2026 (amended)	49	\$ 1,616.83		\$ 320.37	\$ 1,937.20	\$ 79,224.67	\$ 15,698.13	\$ 94,922.80
\$ Variance		\$ 776.44		\$ -	\$ 718.95	\$ 35,228.55	\$ -	\$ 35,228.55
% Variance		48.0%		0.0%	37.1%	44.5%	0.0%	37.1%
Unit type: Condo Full								
FY 2027 (proposed)	76	\$ 1,871.45	\$ (393.43)	\$ 512.47	\$ 1,990.49	\$ 112,329.52	\$ 38,947.72	\$ 151,277.24
FY 2026 (amended)	76	\$ 1,280.91		\$ 512.47	\$ 1,793.38	\$ 97,349.16	\$ 38,947.72	\$ 136,296.88
\$ Variance		\$ 590.54		\$ -	\$ 197.11	\$ 14,980.36	\$ -	\$ 14,980.36
% Variance		46.1%		0.0%	11.0%	15.4%	0.0%	11.0%
Unit type: Condo Reduced								
FY 2027 (proposed)	78	\$ 1,871.45	\$ (393.43)	\$ 256.54	\$ 1,734.56	\$ 115,285.56	\$ 20,010.12	\$ 135,295.68
FY 2026 (amended)	78	\$ 1,280.91		\$ 256.54	\$ 1,537.45	\$ 99,910.98	\$ 20,010.12	\$ 119,921.10
\$ Variance		\$ 590.54		\$ -	\$ 197.11	\$ 15,374.58	\$ -	\$ 15,374.58
% Variance		46.1%		0.0%	12.8%	15.4%	0.0%	12.8%
Golf								
FY 2027 (proposed)	-	\$ 108,542.60	\$ -	\$ -	\$ 108,542.60	\$ -	\$ -	\$ -
FY 2026 (amended)	-	\$ 100,798.45		\$ -	\$ 100,798.45	\$ -	\$ -	\$ -
\$ Variance		\$ 7,744.15		\$ -	\$ 7,744.15	\$ -	\$ -	\$ -
% Variance		7.7%		n/a	7.7%	n/a	n/a	n/a

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PER UNIT ASSESSMENT SUMMARY AND COMPARISSON
FISCAL YEAR 2026 AMENDED AND FISCAL YEAR 2027 PROPOSED**

PRE-PAID UNITS

	Units	Assessments Per Unit				Revenue Per Fund		
		General Fund	FY 2027 General Fund Credit	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
SF Detached								
FY 2027 (proposed)	17	\$ 2,393.27	\$ (57.49)	\$ -	\$ 2,335.78	\$ 39,708.26	\$ -	\$ 39,708.26
FY 2026 (amended)	17	\$ 1,616.83		\$ -	\$ 1,616.83	\$ 27,486.11	\$ -	\$ 27,486.11
\$ Variance		\$ 776.44		\$ -	\$ 718.95	\$ 12,222.15	\$ -	\$ 12,222.15
% Variance		48.0%		n/a	44.5%	44.5%	n/a	44.5%
SF Attached/Condominium								
FY 2027 (proposed)	7	\$ 1,871.45	\$ (393.43)	\$ -	\$ 1,478.02	\$ 10,346.14	\$ -	\$ 10,346.14
FY 2026 (amended)	7	\$ 1,280.91		\$ -	\$ 1,280.91	\$ 8,966.37	\$ -	\$ 8,966.37
\$ Variance		\$ 590.54		\$ -	\$ 197.11	\$ 1,379.77	\$ -	\$ 1,379.77
% Variance		46.1%		n/a	15.4%	15.4%	n/a	15.4%
Golf								
FY 2027 (proposed)	1	\$108,542.60	\$ -	\$ -	\$108,542.60	\$ 108,542.60	\$ -	\$108,542.60
FY 2026 (amended)	1	\$100,798.45		\$ -	\$100,798.45	\$ 100,798.45	\$ -	\$100,798.45
\$ Variance		\$ 7,744.15		\$ -	\$ 7,744.15	\$ 7,744.15	\$ -	\$ 7,744.15
% Variance		7.7%		n/a	7.7%	7.7%	n/a	7.7%

**TOTAL REVENUE PER FUND
ALL UNIT TYPES**

	Revenue Per Fund		
	General Fund	Debt Service Fund	Total
FY 2027 (proposed)	\$ 1,364,904	\$ 317,686	\$ 1,682,590
FY 2026 (amended)	\$ 1,011,962	\$ 317,686	\$ 1,329,648
\$ Variance	\$ 352,942	\$ -	\$ 352,942
% Variance	34.9%	0.0%	26.5%