

Exhibit "D"

Five-Year Itemized Estimate of Revenues and Expenses

PETITION DRAFT 2025-10-06 Panther Island O-PID Budget (Estimated based on 2025 tax roll w/o partial tracts and prior to advisory committee budget development)

	2026 - Pre- Assessment	2027	2028	2029	2030	2031
Assumed Rate for Private Property	\$0.05	\$0.05	\$0.05	\$0.165	\$0.165	\$0.165
Significant Investment Tiers				\$50,000,000.000		\$50,000,000.000
Revenues						
PRIVATE ASSESSMENTS/CONTRIBUTIONS	0	53,141	55,798	285,047	313,551	427,407
<i>Voluntary Contributions (anticipated)</i>	0					
<i>Private Assessments</i>	0	53,141	55,798	285,047	313,551	427,407
PUBLIC ASSESSMENTS/CONTRIBUTIONS	153,620	156,692	159,826	257,022	262,163	267,406
*pending approval by their governing bodies.						
**does not account for gradual disposition of property to private developers						
Total Revenues Available for Use	153,620	209,833	215,624	542,069	575,714	694,813
Use of Fund Balance	0	0	0	0	0	8,319
Total Revenues Available for Use	153,620	209,833	215,624	542,069	575,714	703,131
Expenses						
Management Fee	0	0	0	100,000	104,000	108,160
Operation & Maintenance	57,000	75,000	75,000	275,000	290,000	375,000
Security	0	30,000	31,200	40,000	41,600	70,000
Marketing	10,000	20,000	21,000	30,000	31,500	33,075
Public Events	50,000	50,000	50,000	75,000	75,000	100,000
Reserve Funding (Initial)	30,260	0	0	0	0	0
City Audit	3,000	3,000	3,000	3,000	3,000	3,000
City Administrative Fee (2.0%)	3,005	3,560	4,312	10,841	11,514	13,896
Total Budgeted Expenses	153,265	181,560	184,512	533,841	556,614	703,131
Contribution to Fund Balance	355	28,273	31,111	8,228	19,100	0
Total Expenses	153,620	209,833	215,624	542,069	575,714	703,131
Net Change in Fund Balance	30,615	28,273	31,111	8,228	19,100	-8,319
Estimated Fund Balance (EOY)	30,615	58,888	89,999	98,227	117,327	117,327
Reserve Requirement (16.67% of FY BE)	30,260	30,752	88,974	92,769	117,189	117,189
Over (Under) Reserve	355	28,136	1,026	5,458	138	138