

**LAKE FLORES
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024**

**LAKE FLORES
AMENDED BUDGET
GENERAL FUND
FISCAL YEAR 2024**

	Adopted Budget	Change	Amended Budget
REVENUES			
Landowner contribution	\$ 165,555	\$ -	\$ 165,555
Total revenues	<u>165,555</u>	<u>-</u>	<u>165,555</u>
EXPENDITURES			
Professional & administrative			
Supervisors	6,459	-	6,459
Management/accounting/recording	48,000	-	48,000
Legal	25,000	-	25,000
Engineering	2,000	-	2,000
Audit	5,500	-	5,500
Arbitrage rebate calculation*	500	-	500
Dissemination agent*	1,000	-	1,000
Debt service fund accounting	5,500	-	5,500
Trustee*	5,500	-	5,500
Telephone	200	-	200
Postage	500	-	500
Printing & binding	500	-	500
Legal advertising	1,500	-	1,500
Annual special district fee	175	-	175
Insurance	5,500	-	5,500
Contingencies/bank charges	500	-	500
Website hosting & maintenance	705	-	705
Website ADA compliance	210	-	210
Total professional & administrative	<u>109,249</u>	<u>-</u>	<u>109,249</u>
Field operations (phase 1)			
Field management	1,000	-	1,000
Combined lakes			
Monitoring/reports	-	24,280	24,280
Lake maintenance	7,749	-	7,749
Lake bank mowing	11,343	-	11,343
Lake bank erosion repair	2,000	-	2,000
Control structure & outfall	5,000	-	5,000
West mitigation node area			
Wetland maintenance	14,214	-	14,214
Wetland monitoring/report	15,000	16,320	31,320
Total field operations	<u>56,306</u>	<u>40,600</u>	<u>96,906</u>
Total expenditures	<u>165,555</u>	<u>40,600</u>	<u>206,155</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(40,600)	(40,600)
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
*These items will be realized when bonds are issued			