

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2022**

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Actual thru 09/30/2022	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessments	\$ 186,534	\$ 185,780	\$ (754)	\$ 754	\$ 186,534
Interest & miscellaneous	30,205	250	(29,955)	29,955	30,205
Total revenues	<u>216,739</u>	<u>186,030</u>	<u>(30,709)</u>	<u>30,709</u>	<u>216,739</u>
EXPENDITURES					
Professional					
Supervisors	2,584	5,383	2,799	-	5,383
Management	18,536	18,536	-	-	18,536
Audit	7,200	7,200	-	-	7,200
Legal	5,207	2,000	(3,207)	6,707	8,707
Engineering fees	1,325	-	(1,325)	-	-
Postage	393	425	32	-	425
Meeting room	916	1,000	84	-	1,000
Insurance	7,135	7,584	449	(449)	7,135
Printing and binding	548	548	-	-	548
Legal advertising	1,995	2,000	5	(5)	1,995
Other current charges	705	800	95	(95)	705
Annual district filing fee	175	175	-	-	175
Website	705	705	-	-	705
ADA website compliance	-	205	205	-	205
Tax bills	-	675	675	(675)	-
Total professional	<u>47,424</u>	<u>47,236</u>	<u>(188)</u>	<u>5,483</u>	<u>52,719</u>
Debt service					
Cost of issuance	3,500	-	(3,500)	3,500	3,500
Principal	40,000	-	(40,000)	40,000	40,000
Interest	1,521	-	(1,521)	1,521	1,521
Total debt service	<u>45,021</u>	<u>-</u>	<u>(45,021)</u>	<u>45,021</u>	<u>45,021</u>
Parks & recreation					
Boat lift repair and maintenance	3,885	6,000	2,115	-	6,000
Lake maintenance	2,477	2,500	23	-	2,500
Capital outlay	128,772	53,500	(75,272)	75,272	128,772
Total parks & recreation	<u>135,134</u>	<u>62,000</u>	<u>(73,134)</u>	<u>75,272</u>	<u>137,272</u>
Access control					
Telephone - gate	3,424	3,000	(424)	924	3,924
Insurance - property & causality	2,801	2,976	175	(175)	2,801
Repairs & maintenance - gate	41,321	28,000	(13,321)	17,321	45,321
Landscape maintenance	17,953	14,000	(3,953)	3,953	17,953
Contingency	3,984	750	(3,234)	8,234	8,984
Capital outlay	-	5,000	5,000	-	5,000
Total access control	<u>69,483</u>	<u>53,726</u>	<u>(15,757)</u>	<u>30,257</u>	<u>83,983</u>
Roadway/signage/street lighting					
Electric utility service	20,001	13,000	(7,001)	7,001	20,001
Repairs and maintenance	3,970	3,000	(970)	970	3,970
Total roadway/signage/street lighting	<u>23,971</u>	<u>16,000</u>	<u>(7,971)</u>	<u>7,971</u>	<u>23,971</u>

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2022**

	<u>Actual thru 09/30/2022</u>	<u>Adopted Budget</u>	<u>Budget to Actual Variance</u>	<u>Proposed Amendment Increase/ (Decrease)</u>	<u>Amended Budget</u>
Other fees & charges					
Property appraiser	-	2,903	2,903	(2,903)	-
Tax collector	2,896	3,870	974	(974)	2,896
Total other fees & charges	<u>2,896</u>	<u>6,773</u>	<u>3,877</u>	<u>(3,877)</u>	<u>2,896</u>
Total expenditures	<u>323,929</u>	<u>185,735</u>	<u>(138,194)</u>	<u>160,127</u>	<u>345,862</u>
Excess/(deficiency) of revenues over/(under) expenditures	(107,190)	295	107,485	(129,418)	(129,123)
OTHER FINANCING SOURCES/(USES)					
Misc capital improvements loan proceeds	200,000	-	(200,000)	200,000	200,000
Total other financing sources	<u>200,000</u>	<u>-</u>	<u>(200,000)</u>	<u>200,000</u>	<u>200,000</u>
Net change in fund balances	92,810	295	(92,515)	70,582	70,877
Fund balances - beginning	8,269	62,720	54,451	(54,451)	8,269
Fund balances - ending	<u>\$ 101,079</u>	<u>\$ 63,015</u>	<u>\$(38,064)</u>	<u>\$ 16,131</u>	<u>\$ 79,146</u>