

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

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FISCAL YEAR 2025**

	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessments	\$ 187,541	\$ 185,767	\$ (1,774)	\$ 1,774	\$ 187,541
Interest & miscellaneous	34	250	216	(216)	34
Total revenues	<u>187,575</u>	<u>186,017</u>	<u>(1,558)</u>	<u>1,558</u>	<u>187,575</u>
EXPENDITURES					
Professional					
Supervisors	2,878	5,383	2,505	(2,505)	2,878
Management	18,536	18,536	-	-	18,536
Audit	4,000	7,200	3,200	(3,200)	4,000
Legal	1,879	2,000	121	(121)	1,879
Postage	537	425	(112)	112	537
Meeting room	915	1,000	85	(85)	915
Insurance	8,494	8,400	(94)	94	8,494
Printing and binding	548	548	-	-	548
Legal advertising	1,645	2,000	355	(355)	1,645
Other current charges	1,942	800	(1,142)	1,142	1,942
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>42,254</u>	<u>48,052</u>	<u>5,798</u>	<u>(5,798)</u>	<u>42,254</u>
Parks & recreation					
Boat lift repair and maintenance	6,962	6,000	(962)	962	6,962
Lake maintenance	5,322	2,500	(2,822)	2,822	5,322
2022 Note repayment	42,992	43,042	50	(50)	42,992
Total parks & recreation	<u>55,276</u>	<u>51,542</u>	<u>(3,734)</u>	<u>3,734</u>	<u>55,276</u>
Access control					
Telephone - gate	3,906	3,000	(906)	906	3,906
Insurance - property & causality	7,388	5,000	(2,388)	2,388	7,388
Repairs & maintenance - gate	50,666	28,000	(22,666)	22,666	50,666
Landscape maintenance	18,891	16,000	(2,891)	2,891	18,891
Contingency	2,764	750	(2,014)	15,799	16,549
Capital outlay	-	3,000	3,000	(3,000)	-
Total access control	<u>83,615</u>	<u>55,750</u>	<u>(27,865)</u>	<u>41,650</u>	<u>97,400</u>
Roadway/signage/street lighting					
Electric utility service	21,965	16,000	(5,965)	5,965	21,965
Repairs and maintenance	1,837	3,000	1,163	(1,163)	1,837
Total roadway/signage/street lighting	<u>23,802</u>	<u>19,000</u>	<u>(4,802)</u>	<u>4,802</u>	<u>23,802</u>

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Other fees & charges					
Property appraiser & tax collector	2,492	6,773	4,281	(4,281)	2,492
Total other fees & charges	2,492	6,773	4,281	(4,281)	2,492
Total expenditures	207,439	181,117	(26,322)	40,107	221,224
Excess/(deficiency) of revenues over/(under) expenditures	(19,864)	4,900	24,764	(38,549)	(33,649)
Fund balances - beginning	73,649	102,954	29,305	(29,305)	73,649
Fund balances - ending	<u>\$ 53,785</u>	<u>\$ 107,854</u>	<u>\$ 54,069</u>	<u>\$ (67,854)</u>	<u>\$ 40,000</u>