

**PALM COAST 145 CDD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 108,999	15,873	\$ 51,439	\$ 67,312	\$ 108,219
Total revenues	<u>108,999</u>	<u>15,873</u>	<u>51,439</u>	<u>67,312</u>	<u>108,219</u>
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	645	5,814	6,459	6,459
Management/accounting/recording	48,000	6,000	6,000	12,000	48,000
Legal	25,000	1,103	23,897	25,000	25,000
Engineering	5,000	-	5,000	5,000	5,000
Audit	5,000	-	4,000	4,000	4,000
Arbitrage rebate calculation*	750	-	-	-	750
Dissemination agent*	1,000	-	-	-	1,000
Trustee*	5,500	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	2,000	258	1,742	2,000	2,000
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	5,720
Contingencies/bank charges	500	30	470	500	500
Website hosting & maintenance	705	705	-	705	705
Meeting room	2,000	-	2,000	2,000	2,000
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>108,999</u>	<u>14,466</u>	<u>49,983</u>	<u>64,449</u>	<u>108,219</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,407	1,456	2,863	-
Fund balance - beginning (unaudited)	-	(2,863)	(1,456)	(2,863)	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (1,456)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*These items will be realized when bonds are issued