

**WILDBLUE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2023
EFFECTIVE NOVEMBER 30, 2023**

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	FY 2023 Actual	Adopted Budget	Budget to Actual Variance	Proposed amendment Increase/ (Decrease)	FY 2023 Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 628,789	\$624,611	\$ (4,178)	\$ 4,178	\$628,789
Total revenues	<u>628,789</u>	<u>637,611</u>	<u>(4,178)</u>	<u>4,178</u>	<u>628,789</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	13,439	15,000	1,561	(1,561)	13,439
Engineering	67,811	4,000	(63,811)	63,811	67,811
Audit	3,710	5,500	1,790	(1,790)	3,710
Arbitrage rebate calculation	1,000	750	(250)	250	1,000
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	4,246	3,950	(296)	296	4,246
Telephone	200	200	-	-	200
Postage	403	500	97	(97)	403
Printing & binding	500	500	-	-	500
Legal advertising	2,082	1,200	(882)	882	2,082
Annual special district fee	175	175	-	-	175
Insurance	5,988	5,500	(488)	488	5,988
Contingencies/bank charges	400	1,200	800	(800)	400
Website					
Hosting	705	705	-	-	705
ADA compliance	210	210	-	-	210
Total professional & administrative	<u>149,869</u>	<u>88,390</u>	<u>(61,479)</u>	<u>61,479</u>	<u>149,869</u>
Field operations					
Field management	10,000	10,000	-	-	10,000
Aquatic maintenance	79,734	83,000	3,266	(3,266)	79,734
Conservation area maintenance	181,100	180,000	(1,100)	1,100	181,100
Conservation area monitoring & reporting	90,847	69,000	(21,847)	21,847	90,847
Hurricane Ian clean-up	62,881	-	(62,881)	62,881	62,881
Lake bank erosion repairs	46,847	109,540	62,693	(62,693)	46,847
Water level and quality reporting	-	26,000	26,000	(26,000)	-
Littoral plant replacements	25,987	20,000	(5,987)	5,987	25,987
Conservation area fence review/repairs	-	10,000	10,000	(10,000)	-
Aeration operating supplies	5,361	5,000	(361)	361	5,361
Contingencies	26,760	10,000	(16,760)	36,760	46,760
Shoreline/seawall repair and replacements	-	25,000	25,000	(25,000)	-
Total field operations	<u>529,517</u>	<u>547,540</u>	<u>18,023</u>	<u>1,977</u>	<u>549,517</u>
Other fees and charges					
Property appraiser	673	673	-	-	673
Tax collector	723	1,010	287	(287)	723
Total other fees and charges	<u>1,396</u>	<u>1,683</u>	<u>287</u>	<u>(287)</u>	<u>1,396</u>
Total expenditures	<u>680,782</u>	<u>637,613</u>	<u>(43,169)</u>	<u>63,169</u>	<u>700,782</u>
Excess/(deficiency) of revenues over/(under) expenditures	(51,993)	(2)	38,991	(58,991)	(71,993)
Fund balances - beginning	226,207	193,728	(32,479)	32,479	226,207
Fund balances - ending	<u>\$ 174,214</u>	<u>\$193,726</u>	<u>\$ 6,512</u>	<u>\$ (26,512)</u>	<u>\$154,214</u>