

Amended Budget
Lucaya Community Development District
General Fund
Fiscal Year 2014/2015

	Chart of Accounts Classification	Budget for 2014/2015	Amended Budget for 2014/2015
1			
2	REVENUES		
4	Interest Earnings		
5	Interest Earnings		248
6	Special Assessments		
7	Tax Roll	262,077	267,245
9	Carry Forward From Prior Year		\$ 34,093
11	TOTAL REVENUES	\$ 262,077	\$ 301,586
18			
19	EXPENDITURES - ADMINISTRATIVE		
20			
21	Legislative		
22	Supervisor Fees	1,200	1,200
23	Financial & Administrative		
24	Administrative Services	6,365	6,365
25	District Management	19,096	19,096
26	District Engineer	10,500	10,500
27	Disclosure Report	500	1,500
28	Trustees Fees	3,775	3,775
29	Financial Consulting Services	9,124	9,124
30	Accounting Services	15,277	15,277
31	Auditing Services	3,200	3,200
32	Arbitrage Rebate Calculation	650	650
33	Public Officials Liability Insurance	2,960	2,999
34	Legal Advertising	850	1,368
36	Dues, Licenses & Fees	700	812
37	Tax Collector /Property Appraiser Fees	360	360
38	Website Development/Maintenance	3,000	3,000
39	Legal Counsel		
40	District Counsel	5,500	12,730
41			
42	Administrative Subtotal	\$ 83,057	\$ 91,956
43			
44	EXPENDITURES - FIELD OPERATIONS		
45			
46	Electric Utility Services		
47	Utility Services	2,000	2,000
48	Water-Sewer Combination Services		
49	Utility - Bulk Potable Water	110,000	125,881
50	System Repair & Maintenance	8,000	8,000
51	Lift Station Maintenance	2,400	2,975
52	Stormwater Control		
53	Aquatic Maintenance	6,000	6,000
54	Fountain Service Repairs & Maintenance	3,200	7,768
55	Lake/Pond Bank Maintenance	2,500	8,396
56	Mitigation Area Maintenance	12,500	16,190
57	Aquatic Plant Replacement	500	500
58	Stormwater System Maintenance	1,500	1,500
59	Water Quality Monitoring	3,600	3,600
60	Other Physical Environment		
61	General Liability Insurance	530	530
62	Property Insurance	2,250	2,250
63	Landscape Maintenance	12,500	12,500
64	Landscape Replacement Plants, Shrubs, Trees	2,500	2,500
65	Fire Ant Treatment	540	540
66	Contingency		
67	Miscellaneous Contingency	8,500	8,500
70			
71	Field Operations Subtotal	\$ 179,020	\$ 209,630
74			
75	TOTAL EXPENDITURES	\$ 262,077	\$ 301,586