

RESOLUTION 2024-01

**A BUDGET AMENDMENT AMENDING THE CLEARWATER CAY
COMMUNITY DEVELOPMENT DISTRICT FY 2023 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Clearwater Cay Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2023, and

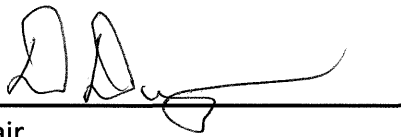
WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 18th day of October 2023 and be reflected in the monthly and Fiscal Year End September 30, 2023 Financial Statements and Audit Report of the District.

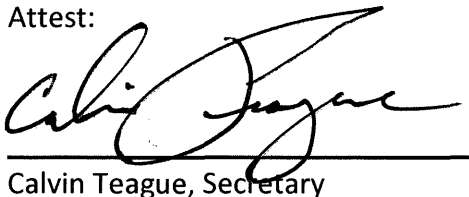
Clearwater Cay Community
Development District

By:



Chair

Attest:



Calvin Teague, Secretary

Clearwater Cay Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Budget Amendment I

General Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Flood Control/Stormwater Mgmt</u>					
R&M-Drainage	-	3,750	(3,750)		-
Total Flood Control/Stormwater Mgmt	-	3,750	(3,750)		-
<u>Operations & Maintenance</u>					
R&M-General	2,000	1,320	680		2,000
Hurricane Related Expenses	-	800	(800)		-
Operations & Maintenance	2,000	2,120	(120)	-	2,000
<u>Landscape & Irrigation</u>					
Contracts-Landscape	5,903	12,475	(6,572)	6,500	12,403
R&M-Irrigation	-	8,453	(8,453)	8,500	8,500
Total Landscape & Irrigation	5,903	20,928	(15,025)	15,000	20,903
<u>Roads & Streets</u>					
R&M-Sidewalks	1,000	-	1,000		1,000
R&M-Signage	500	-	500		500
R&M-Belleair Road	5,000	3,395	1,605		5,000
Total Roads & Streets	6,500	3,395	3,105	-	6,500
Total Expenses	226,716	272,617	(45,901)		270,916
<u>Other Sources</u>					
Use of Fund Balance (Carry Forward)				9,200	5,200
Total Other Sources	-	-	-	9,200	5,200
Excess Revenue Over (Under) Expenditures	-	65			-

Clearwater Cay Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Budget Amendment I

EXHIBIT A

General Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
Interest - Investments	650	6,379	5,729	6,000	6,650
Special Assmnts- Tax Collector	234,704	234,704	-		234,704
Special Assmnts- Delinquent	-	1,533	1,533		-
Special Assmnts- Discounts	(9,388)	(6,692)	2,696		(9,388)
Other Miscellaneous Revenues	750	3,690	2,940		750
Insurance Proceeds	-	33,068	33,068	33,000	33,000
Total Revenues	226,716	272,682	45,966	39,000	265,716
<u>Expenses</u>					
<u>Administration</u>					
P/R-Board Of Supervisors	6,000	5,400	600		6,000
Payroll-Processing Fees	615	1,400	(785)		615
Supervisor Expenses	100	-	100		100
Payroll Taxes	495	417	78		495
Profserv-Engineering	5,000	2,325	2,675		5,000
Profserv-Legal Services	75,000	91,913	(16,913)	17,000	92,000
Profserv-Litigation Expenses	25,000	43,238	(18,238)	18,000	43,000
Profserv-Mgmt Consulting Serv	64,693	64,693	-		64,693
Profserv-Property Appraiser	50	40	10		50
Auditing Services	6,600	6,600	-		6,600
Postage And Shipping	292	252	40		292
Insurance - General Liability	6,305	6,549	(244)		6,305
Insurance - Worker's Comp	-	850	(850)		-
Legal Advertising	1,500	5,277	(3,777)		1,500
Other Services	10,000	4,125	5,875	(5,800)	4,200
County Assmnt Collection Costs	5,747	4,591	1,156		5,747
Miscellaneous Contingency	3,541	2,289	1,252		3,541
Website	1,200	2,290	(1,090)		1,200
Annual District Filing Fee	175	175	-		175
Total Administration	212,313	242,424	(30,111)	29,200	241,513