

**Wentworth Estates
Community Development District
Amendment 1 - General Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2023 Budget	AMENDMENT 1	AMENDED FISCAL YEAR 2023 BUDGET
Revenues and Other Sources			
Carryforward	\$ -	\$ -	\$ -
Miscellaneous Revenue (Series 2018 GF Reimbursement)	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -
Special Assessment Revenue			
Special Assessment - On-Roll	\$ 1,178,297	\$ 50,000	\$ 1,228,297
Special Assessment - Off-Roll	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,178,297	\$ 50,000	\$ 1,228,297
Expenditures and Other Uses			
Legislative			
Board of Supervisor's Fees	\$ 6,000	\$ -	\$ 6,000
Board of Supervisor's - FICA	\$ -	\$ -	\$ -
Executive			
Professional Management	\$ 50,000	\$ -	\$ 50,000
Financial and Administrative			
Audit Services	\$ 5,100	\$ -	\$ 5,100
Accounting Services	\$ 16,000	\$ -	\$ 16,000
Assessment Roll Preparation	\$ 8,000	\$ -	\$ 8,000
Assessment Methodology Preparation	\$ -	\$ -	\$ -
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500
Other Contractual Services			
Recording and Transcription	\$ -	\$ -	\$ -
Legal Advertising	\$ 2,900	\$ -	\$ 2,900
Trustee Services	\$ 8,400	\$ -	\$ 8,400
Dissemination Agent Services	\$ 5,000	\$ -	\$ 5,000
Prop. App/Tax Collector Services	\$ 2,500	\$ -	\$ 2,500
Bank Service Fees	\$ 400	\$ -	\$ 400
Travel and Per Diem	\$ -	\$ -	\$ -
Communications and Freight Services			
Telephone	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 500	\$ -	\$ 500
Insurance	\$ 53,760	\$ -	\$ 53,760
Printing and Binding	\$ 500	\$ -	\$ 500
Web Site Maintenance	\$ 1,200	\$ -	\$ 1,200
Office Supplies	\$ -	\$ -	\$ -
Subscriptions and Memberships	\$ 175	\$ -	\$ 175
Legal Services			
General Counsel	\$ 20,000	\$ -	\$ 20,000
Tax Counsel	\$ -	\$ -	\$ -
Other General Government Services			
Engineering Services - General	\$ 10,000	\$ -	\$ 10,000
Engineering Services - Assets	\$ -	\$ -	\$ -
Engineering Services - Reserves	\$ -	\$ -	\$ -
Sub-Total:	\$ 190,935	\$ -	\$ 190,935
Stormwater Management Services			
Professional Services			
Asset Management	\$ 43,900	\$ -	\$ 43,900
Mitigation Monitoring	\$ 4,800	\$ -	\$ 4,800
NPDES Reporting	\$ 2,000	\$ -	\$ 2,000
Utility Services			
Electric - Aeration System	\$ -	\$ -	\$ -
Repairs & Maintenance			
Lake & Wetland System			
Aquatic Weed Control	\$ 76,000	\$ -	\$ 76,000
Lake Bank Maintenance	\$ 2,000	\$ -	\$ 2,000
Water Quality Testing	\$ 14,200	\$ -	\$ 14,200
Water Control Structures	\$ 26,000	\$ -	\$ 26,000
Wetland System			
Routine Maintenance	\$ 39,500	\$ -	\$ 39,500
Water Quality Testing	\$ -	\$ -	\$ -
Capital Outlay			
Aeration System	\$ -	\$ -	\$ -
Fountain Replacement (in Lakes)	\$ 6,000	\$ -	\$ 6,000
Lake Bank Restorations	\$ 164,200	\$ 50,000	\$ 214,200
Littoral Shelf Planting	\$ 8,000	\$ -	\$ 8,000
Stormwater Drainage Pipes	\$ -	\$ -	\$ -
Contingencies/Inspection Services	\$ -	\$ -	\$ -

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Community Development District
Amendment 1 - General Fund - Budget
Fiscal Year 2023**

Description	Fiscal Year 2023 Budget	AMENDMENT 1	AMENDED FISCAL YEAR 2023 BUDGET
Sub-Total:	\$ 386,600	\$ 50,000	\$ 436,600
Road and Street Services			
Professional Management			
Asset Management	\$ 4,000	\$ -	\$ 4,000
Utility Services			
Electric			
Street Lights/Fountains	\$ 9,800	\$ -	\$ 9,800
Pump Station	\$ -	\$ -	\$ -
Bridge	\$ 1,200	\$ -	\$ 1,200
Repairs and Maintenance			
Bridge - Entrance			
Bridge Inspection Report	\$ -	\$ -	\$ -
Maintenance Services			
Bridge	\$ 4,000	\$ -	\$ 4,000
Entry Monuments	\$ 3,000	\$ -	\$ 3,000
Entry Wall	\$ 3,400	\$ -	\$ 3,400
Street Lights/Directional Signs	\$ 5,000	\$ -	\$ 5,000
Brick Paver Repairs	\$ 8,000	\$ -	\$ 8,000
Annual Holiday Decorations	\$ 20,000	\$ -	\$ 20,000
Miscellaneous Repairs	\$ 9,000	\$ -	\$ 9,000
Contingencies	\$ 3,930	\$ -	\$ 3,930
Capital Outlay			
Treviso Bay Boulevard	\$ 88,500	\$ -	\$ 88,500
Sub-Total:	\$ 159,830	\$ -	\$ 159,830
Landscaping Services			
Professional Management			
Asset Management	\$ 6,500	\$ -	\$ 6,500
Water Quality Monitoring	\$ 10,000	\$ -	\$ 10,000
Utility Services			
Electric - Landscape Lighting	\$ 4,500	\$ -	\$ 4,500
Irrigation Water - Landscaping	\$ -	\$ -	\$ -
Potable Water - Meter (Entry Fountain)	\$ -	\$ -	\$ -
Potable Water - Fountain	\$ 1,500	\$ -	\$ 1,500
Repairs & Maintenance			
Public Area Landscaping			
Treviso Bay Blvd - Entrance	\$ 83,000	\$ -	\$ 83,000
Southwest Boulevard	\$ 24,500	\$ -	\$ 24,500
Irrigation System	\$ 3,800	\$ -	\$ 3,800
Well System	\$ -	\$ -	\$ -
Plant Replacement	\$ 40,000	\$ -	\$ 40,000
Tree Trimming	\$ 7,800	\$ -	\$ 7,800
Fountains	\$ 16,500	\$ -	\$ 16,500
Other Current Charges	\$ -	\$ -	\$ -
Operating Supplies			
Mulch	\$ 8,400	\$ -	\$ 8,400
Contingencies	\$ 13,800	\$ -	\$ 13,800
Capital Outlay			
Fountain Pump House Construction	\$ 88,500	\$ -	\$ 88,500
Engineering - Fountain Mechanical	\$ -	\$ -	\$ -
Lighting - Fixtures/Installation	\$ -	\$ -	\$ -
Landscape Enhancements (Entrance)	\$ -	\$ -	\$ -
Sub-Total:	\$ 308,800	\$ -	\$ 308,800
Reserves			
Operations	\$ -	\$ -	\$ -
Storm Events/Unforseen Capital /Reserves	\$ 85,000	\$ -	\$ 85,000
Sub-total:	\$ 85,000	\$ -	\$ 85,000
Other Fees and Charges			
Discount for Early Payment	\$ 47,132	\$ -	\$ 47,132
Sub-Total:	\$ 47,132	\$ -	\$ 47,132
Total Expenditures and Other Uses	\$ 1,178,297	\$ 50,000	\$ 1,228,297