

**Flow Way Community Development District
General Fund - Budget
Fiscal Year 2022**

Description	Fiscal Year 2022 Budget	Amendment #1	Amended Fiscal Year 2022 Budget
Revenues and Other Sources			
Carryforward	\$ 156,760	\$ 86,785	\$ 243,545
Interest Income - General Account	\$ -	\$ -	\$ -
Assessment Revenue			
Assessments - On-Roll	\$ 621,646	\$ -	\$ 621,646
Assessments - Off-Roll	\$ -	\$ -	\$ -
Contribution - Private Sources	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 778,406	\$ 86,785	\$ 865,191
Appropriations			
Legislative			
Board of Supervisor's Fees	\$ 12,000	\$ -	\$ 12,000
Board of Supervisor's - FICA	\$ -	\$ -	\$ -
Executive			
Professional - Management	\$ 40,000	\$ -	\$ 40,000
Financial and Administrative			
Audit Services	\$ 4,500	\$ -	\$ 4,500
Accounting Services	\$ 16,000	\$ -	\$ 16,000
Assessment Roll Preparation	\$ 16,000	\$ -	\$ 16,000
Arbitrage Rebate Fees	\$ 3,000	\$ -	\$ 3,000
Other Contractual Services			
Recording and Transcription	\$ -	\$ -	\$ -
Legal Advertising	\$ 3,500	\$ -	\$ 3,500
Trustee Services	\$ 25,450	\$ -	\$ 25,450
Dissemination Agent Services	\$ 5,500	\$ -	\$ 5,500
Property Appraiser & Tax Coll. Fees	\$ 10,000	\$ -	\$ 10,000
Bank Service Fees	\$ 400	\$ -	\$ 400
Travel and Per Diem	\$ -	\$ -	\$ -
Communications and Freight Services			
Telephone	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 600	\$ -	\$ 600
Rentals and Leases			
Meeting Room Rental	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000
Insurance	\$ 6,700	\$ -	\$ 6,700
Subscriptions and Memberships	\$ 175	\$ -	\$ 175
Printing and Binding	\$ 500	\$ -	\$ 500
Office Supplies	\$ -	\$ -	\$ -
Legal Services			
General Counsel	\$ 50,000	\$ -	\$ 50,000
Special Counsel - SFWMD	\$ 10,000	\$ (10,000)	\$ -
Special Counsel - Litigation	\$ 100,000	\$ 125,000	\$ 225,000
Boundary Expansion	\$ -	\$ -	\$ -
Series 2016 (Phase 5)	\$ -	\$ -	\$ -
Series 2017 (Phase 6)	\$ -	\$ -	\$ -
Requisitions	\$ -	\$ -	\$ -
Sub-Total:	\$ 306,325	\$ 115,000	\$ 421,325
Other General Government Services			
Engineering Services	\$ 25,000	\$ 25,000	\$ 50,000
Sub-Total:	\$ 25,000	\$ 25,000	\$ 50,000
Stormwater Management Services			
Preserve Area Maintenance			
Enviromental Engineering Consultant			
Task 1 - Bid Documents	\$ -	\$ -	\$ -
Task 2 Monthly site vitis	\$ 13,350	\$ (13,350)	\$ -

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	Budget	Amendment #1	Year 2022 Budget
Tax 3 - Reporting to Regulatory Agencies	\$ 8,000	\$ (8,000)	\$ -
Task 4 - Fish Sampling to US Fish and Wildlife	\$ 10,350	\$ (10,350)	\$ -
Task 5 - Attendance at Board Meeting	\$ 1,000	\$ (1,000)	\$ -
Clearing Downed Trees/Cleanup	\$ 1,000	\$ (1,000)	\$ -
Code Enforcement for Incurision into Preserve	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ 10,000	\$ 10,000
Reparis and Maintenance			
Wading Bird Foraging Areas	\$ 1,523	\$ (1,523)	\$ -
Internal Preserves	\$ 6,598	\$ (6,598)	\$ -
Western Preserve	\$ 33,215	\$ (33,215)	\$ -
Northern Preserve Area 1	\$ 64,560	\$ (64,560)	\$ -
Northern Preserve Area 2	\$ 113,120	\$ (113,120)	\$ -
Clearing Downed Trees/Cleanup	\$ 5,000	\$ 2,500	\$ 7,500
Code Enforcement for Incurision into Preserve	\$ 2,500	\$ (2,500)	\$ -
Installation - No Trespassing Signs	\$ -	\$ -	\$ -
Sub-Total:	\$ 260,215	\$ (242,715)	\$ 17,500
Lake, Lake Bank and Littoral Shelf Maintenance			
Professional Services			
Asset Management	\$ 15,000	\$ -	\$ 15,000
Repairs & Maintenance			
Aquatic Weed Control	\$ 35,000	\$ 85,000	\$ 120,000
Lake Bank Maintenance	\$ 15,000	\$ -	\$ 15,000
Water Quality Testing	\$ 5,000	\$ -	\$ 5,000
Littoral Shelf Planting	\$ 10,000	\$ -	\$ 10,000
Aerations System	\$ -	\$ -	\$ -
Capital Outlay			
Aeration Systems	\$ -	\$ -	\$ -
Littoral Shelf Replating	\$ -	\$ -	\$ -
Lake Bank Restorations	\$ -	\$ -	\$ -
Erosion Restoration	\$ -	\$ -	\$ -
Contingencies	\$ 1,600	\$ 18,400	\$ 20,000
Sub-Total:	\$ 81,600	\$ 103,400	\$ 185,000
Lanscaping Services			
Professional Services			
Asset Management	\$ 5,000	\$ -	\$ 5,000
Utility Services			
Electric	\$ 2,400	\$ -	\$ 2,400
Irrigation Water	\$ 3,000	\$ -	\$ 3,000
Repairs & Maintenance			
Pubic Area Landscaping	\$ 30,000	\$ 76,100	\$ 106,100
Irrigaton System	\$ 25,000	\$ -	\$ 25,000
Well System	\$ 10,000	\$ -	\$ 10,000
Plant Replacement	\$ -	\$ -	\$ -
Operating Supplies			
Mulch	\$ 5,000	\$ 10,000	\$ 15,000
Capital Outlay	\$ -	\$ -	\$ -
Sub-Total:	\$ 80,400	\$ 86,100	\$ 166,500
Reserves for Future Operations			
Future Operations/Restorations	\$ -	\$ -	\$ -
Other Fees and Charges			
Discounts	\$ 24,866	\$ -	\$ 24,866
Total Appropriations	\$ 778,406	\$ 86,785	\$ 865,191
Net Increase/(Decrease) in Fund Balance	\$ (156,760)	\$ -	\$ (243,545)
Fund Balance - Beginning	\$ 335,904	\$ -	\$ 335,904
Fund Balance - Ending (Projected)	\$ 179,144	\$ -	\$ 92,359