

**Flow Way Community Development District
General Fund - Budget
Fiscal Year 2022 - AMENDMENT #2**

Description	Original Adopted and Amendment 1 Budget			FY 2022 Actual/Anticipated Additional Accruals			FY 2022 Amendment 2 and FINAL AMENDED Budget	
	Fiscal Year 2022 Budget	Amendment #1	AMENDED BUDGET FY 2022	Actual through 9/30/2022	Additional Accruals Anticipated	Anticipated through 09/30/2022	Amendment #2	Amended Fiscal Year 2022 Budget
Revenues and Other Sources								
Carryforward	\$ 156,760	\$ 86,785	\$ 243,545	\$ -	\$ -	\$ -	\$ -	\$ (27,489)
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revenue								
Assessments - On-Roll	\$ 621,646	\$ -	\$ 621,646	\$ 603,317	\$ -	\$ 603,317	\$ (18,328)	\$ 603,317
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution - Private Sources			\$ -					
Arbitration Agreement Award	\$ -	\$ -	\$ -	\$ 472,420	\$ -	\$ 472,420	\$ 472,420	\$ 472,420
Total Revenue & Other Sources	\$ 778,406	\$ 86,785	\$ 865,191	\$ 1,075,737	\$ -	\$ 1,075,737	\$ 454,091	\$ 1,048,248
Appropriations								
Legislative								
Board of Supervisor's Fees	\$ 12,000	\$ -	\$ 12,000	\$ 12,200	\$ -	\$ 12,200	\$ 200	\$ 12,200
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive								
Professional - Management	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
Financial and Administrative								
Audit Services	\$ 4,500	\$ -	\$ 4,500	\$ 5,500	\$ -	\$ 5,500	\$ 1,000	\$ 5,500
Accounting Services	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
Assessment Roll Preparation	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
Arbitrage Rebate Fees	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 3,000
Other Contractual Services								
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 3,500	\$ -	\$ 3,500	\$ 2,944	\$ -	\$ 2,944	\$ -	\$ 3,500
Trustee Services	\$ 25,450	\$ -	\$ 25,450	\$ 24,386	\$ -	\$ 24,386	\$ -	\$ 25,450
Dissemination Agent Services	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500
Property Appraiser & Tax Coll. Fees	\$ 10,000	\$ -	\$ 10,000	\$ 250	\$ -	\$ 250	\$ -	\$ 10,000
Bank Service Fees	\$ 400	\$ -	\$ 400	\$ 16	\$ -	\$ 16	\$ -	\$ 400
Travel and Per Diem	\$ -	\$ -	\$ -	\$ 1,863	\$ -	\$ 1,863	\$ -	\$ -
Communications and Freight Services								
Telephone	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 600	\$ -	\$ 600	\$ 148	\$ -	\$ 148	\$ -	\$ 600
Rentals and Leases								
Meeting Room Rental	\$ -	\$ -	\$ -	\$ 4,495	\$ -	\$ 4,495	\$ 4,495	\$ 4,495
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000	\$ 850	\$ 600	\$ 1,450	\$ (550)	\$ 1,450
Insurance	\$ 6,700	\$ -	\$ 6,700	\$ 10,331	\$ -	\$ 10,331	\$ 3,631	\$ 10,331
Subscriptions and Memberships	\$ 175	\$ -	\$ 175	\$ 175	\$ -	\$ 175	\$ -	\$ 175
Printing and Binding	\$ 500	\$ -	\$ 500	\$ 4,641	\$ -	\$ 4,641	\$ 4,141	\$ 4,641
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services								
General Counsel	\$ 50,000	\$ -	\$ 50,000	\$ 9,830	\$ 5,000	\$ 14,830	\$ (35,170)	\$ 14,830
Special Counsel - SFWMD	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Counsel - Litigation	\$ 100,000	\$ 125,000	\$ 225,000	\$ 286,380	\$ -	\$ 286,380	\$ 61,380	\$ 286,380
Boundary Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Fiscal Year 2022 Budget	Amendment #1	AMENDED BUDGET FY 2022	Actual through 9/30/2022	Additional Accruals Anticipated	Anticipated through 09/30/2022	Amendment #2	Amended Fiscal Year 2022 Budget
Series 2016 (Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2017 (Phase 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Requisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 306,325	\$ 115,000	\$ 421,325	\$ 443,507	\$ 5,600	\$ 449,107	\$ 39,126	\$ 460,451
Other General Government Services								
Engineering Services	\$ 25,000	\$ 25,000	\$ 50,000	\$ 92,682	\$ -	\$ 92,682	\$ 42,682	\$ 92,682
Sub-Total:	\$ 25,000	\$ 25,000	\$ 50,000	\$ 92,682	\$ -	\$ 92,682	\$ 42,682	\$ 92,682
Community Wide Irrigation System								
Professional Services								
Asset Management	\$ -	\$ -	\$ -	\$ 1,023	\$ -	\$ 1,023	\$ 1,023	\$ 1,023
Consumptive Use Permit Monitor	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
Utility Services								
Electric - Pump Station	\$ -	\$ -	\$ -	\$ 34,991	\$ -	\$ 34,991	\$ 34,991	\$ 34,991
Electric - Recharge Pumps	\$ -	\$ -	\$ -	\$ 16,046	\$ -	\$ 16,046	\$ 16,046	\$ 16,046
Repairs & Maintenance								
Pump Station and Wells	\$ -	\$ -	\$ -	\$ 4,728	\$ -	\$ 4,728	\$ 4,728	\$ 4,728
Recharge Pumps	\$ -	\$ -	\$ -	\$ 22,653	\$ -	\$ 22,653	\$ 22,653	\$ 22,653
Contingencies	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
Sub-Total:	\$ -	\$ -	\$ -	\$ 80,492	\$ -	\$ 80,492	\$ 80,492	\$ 80,492
Stormwater Management Services								
Preserve Area Maintenance								
Environmental Engineering Consultant								
Task 1 - Bid Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2 Monthly site visits	\$ 13,350	\$ (13,350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 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)	\$ -	\$ 5,298	\$ -	\$ 5,298	\$ 5,298	\$ 5,298
Code Enforcement for Incursion into Preserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	\$ -
Repairs 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	\$ 928	\$ -	\$ 928	\$ (6,572)	\$ 928
Code Enforcement for Incursion into Preserve	\$ 2,500	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Installation - No Trespassing Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 260,215	\$ (242,715)	\$ 17,500	\$ 6,226	\$ -	\$ 6,226	\$ (11,274)	\$ 6,226
Lake, Lake Bank and Littoral Shelf Maintenance								
Professional Services								
Asset Management	\$ 15,000	\$ -	\$ 15,000	\$ 21,600	\$ -	\$ 21,600	\$ 6,600	\$ 21,600
Repairs & Maintenance								
Aquatic Weed Control	\$ 35,000	\$ 85,000	\$ 120,000	\$ 87,850	\$ -	\$ 87,850	\$ (32,150)	\$ 87,850
Lake Bank Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	\$ -
Water Quality Testing	\$ 5,000	\$ -	\$ 5,000	\$ 3,925	\$ -	\$ 3,925	\$ (1,075)	\$ 3,925
Littoral Shelf Planting	\$ 10,000	\$ -	\$ 10,000	\$ 18,695	\$ -	\$ 18,695	\$ 8,695	\$ 18,695

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	Fiscal Year 2022 Budget	Amendment #1	AMENDED BUDGET FY 2022	Actual through 9/30/2022	Additional Accruals Anticipated	Anticipated through 09/30/2022	Amendment #2	Amended Fiscal Year 2022 Budget
Aerations System		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay			\$ -				\$ -	\$ -
Aeration Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Littoral Shelf Replating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Bank Restorations	\$ -	\$ -	\$ -	\$ 98,110	\$ -	\$ 98,110	\$ 98,110	\$ 98,110
Erosion Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 1,600	\$ 18,400	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	\$ -
Sub-Total:	\$ 81,600	\$ 103,400	\$ 185,000	\$ 230,180	\$ -	\$ 230,180	\$ 45,180	\$ 230,180
Landscaping Services								
Professional Services								
Asset Management	\$ 5,000	\$ -	\$ 5,000	\$ 21,242	\$ -	\$ 21,242	\$ 16,242	\$ 21,242
Utility Services			\$ -				\$ -	\$ -
Electric	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ (2,400)	\$ -
Irrigation Water	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	\$ -
Repairs & Maintenance			\$ -				\$ -	\$ -
Pubic Area Landscaping	\$ 30,000	\$ 76,100	\$ 106,100	\$ 88,332	\$ -	\$ 88,332	\$ (17,768)	\$ 88,332
Irrigaton System	\$ 25,000	\$ -	\$ 25,000	\$ 2,505	\$ -	\$ 2,505	\$ (22,495)	\$ 2,505
Well System	\$ 10,000	\$ -	\$ 10,000	\$ 690	\$ -	\$ 690	\$ (9,310)	\$ 690
Plant Replacement	\$ -	\$ -	\$ -	\$ 10,088	\$ -	\$ 10,088	\$ 10,088	\$ 10,088
Landscape Lighting	\$ -	\$ -	\$ -	\$ 1,966	\$ -	\$ 1,966	\$ 1,966	\$ 1,966
Fountains	\$ -	\$ -	\$ -	\$ 24,222	\$ 805	\$ 25,027	\$ 25,027	\$ 25,027
Operating Supplies			\$ -				\$ -	\$ -
Mulch	\$ 5,000	\$ 10,000	\$ 15,000	\$ 4,468	\$ -	\$ 4,468	\$ (10,532)	\$ 4,468
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 80,400	\$ 86,100	\$ 166,500	\$ 153,513	\$ 805	\$ 154,318	\$ (12,182)	\$ 154,318
Road and Street Services								
Repairs and Maintenance								
Paver Repairs	\$ -	\$ -	\$ -	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ 3,900
Sub-Total:	\$ -	\$ -	\$ -	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ 3,900
Reserves for Future Operations								
Future Operations/Restorations	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Other Fees and Charges								
Overall Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Discounts	\$ 24,866	\$ -	\$ 24,866	\$ -	\$ -	\$ -	\$ (24,866)	\$ -
Total Appropriations	\$ 778,406	\$ 86,785	\$ 865,191	\$ 1,010,499	\$ 26,405	\$ 1,036,904	\$ 183,057	\$ 1,048,248
Net Increase/(Decrease) in Fund Balance							\$ 27,489	
Fund Balance - Beginning							\$ 335,904	
Fund Balance - Ending (Projected)							<u>\$ 363,393</u>	