

**Miromar Lakes
Community Development District
General Fund - Budget - AMENDMENT #1
Fiscal Year 2017**

Description	Fiscal Year 2016 Budget	AMENDMENT #1	REVISED Fiscal Year 2016 Budget
Revenues and Other Sources			
Carryforward	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Interest Income - General Account	\$ 300	\$ -	\$ 300
Special Assessment Revenue			
Special Assessment - On-Roll	\$ 821,376	\$ -	\$ 821,376
Special Assessment - Off-Roll	\$ 519,869	\$ -	\$ 519,869
Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,341,545	\$ -	\$ 1,341,545
Expenditures and Other Uses			
Legislative			
Board of Supervisor's Fees	\$ 12,000	\$ -	\$ 12,000
Board of Supervisor's - FICA	\$ 918	\$ -	\$ 918
Executive			
Professional Management	\$ 40,000	\$ -	\$ 40,000
Financial and Administrative			
Audit Services	\$ 5,000	\$ -	\$ 5,000
Accounting Services	\$ -	\$ 335	\$ 335
Assessment Roll Preparation	\$ 18,000	\$ -	\$ 18,000
Arbitrage Rebate Fees	\$ 1,000	\$ -	\$ 1,000
Other Contractual Services			
Recording and Transcription	\$ -	\$ -	\$ -
Legal Advertising	\$ 1,200	\$ -	\$ 1,200
Trustee Services	\$ 7,900	\$ -	\$ 7,900
Dissemination Agent Services	\$ -	\$ -	\$ -
Property Appraiser & Tax Collector Fees	\$ 2,400	\$ -	\$ 2,400
Bank Service Fees	\$ 550	\$ -	\$ 550
Travel and Per Diem	\$ -	\$ -	\$ -
Communications and Freight Services			
Telephone	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 400	\$ -	\$ 400
Insurance	\$ 5,800	\$ -	\$ 5,800
Printing and Binding	\$ 1,200	\$ 724	\$ 1,924
Other Current Charges			
Website Maintenance	\$ 1,000	\$ -	\$ 1,000
Office Supplies	\$ -	\$ -	\$ -
Subscriptions and Memberships	\$ 175	\$ -	\$ 175
Legal Services			
General Counsel	\$ 20,000	\$ 20,800	\$ 40,800
Center Place			\$ -
General Counsel - Center Place	\$ 40,000	\$ -	\$ 40,000
Special Counsel - Center Place	\$ 250,000	\$ (150,000)	\$ 100,000
Debt Service - Miromar Lakes LLC Note	\$ -	\$ -	
Other General Government Services			

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Description	Fiscal Year 2016 Budget	AMENDMENT #1	REVISED Fiscal Year 2016 Budget
Engineering Services			\$ -
General Fund	\$ 20,000	-	\$ 20,000
NPDES	\$ 2,500	-	\$ 2,500
Asset Administrative Services	\$ 7,000	-	\$ 7,000
Center Place Experts	\$ 100,000	(38,575)	\$ 61,425
Contingencies	\$ -	\$ -	\$ -
Sub-Total:	\$ 537,043	\$ (166,716)	\$ 370,327
Stormwater Management Services			
Professional Services			
Asset Management	\$ 23,800	\$ -	\$ 23,800
Mitigation Monitoring	\$ 500	\$ -	\$ 500
Utility Services			
Electric - Aeration System	\$ 500	\$ 2,216	\$ 2,716
Repairs & Maintenance			
Lake System			
Aquatic Weed Control	\$ 65,568	\$ -	\$ 65,568
Lake Bank Maintenance	\$ 5,000	-	\$ 5,000
Water Quality Testing	\$ 3,800	\$ -	\$ 3,800
Water Control Structures	\$ 9,500	\$ -	\$ 9,500
Grass Carp Removal	\$ 30,000	\$ -	\$ 30,000
Litoral Shelf Planting	\$ 18,000	\$ -	\$ 18,000
Aeration System	\$ 3,500	\$ -	\$ 3,500
Wetland System			
Routine Maintenance	\$ 49,600	\$ -	\$ 49,600
Water Quality Testing	\$ -	\$ -	\$ -
Capital Outlay			
Aeration Systems	\$ 9,750	\$ -	\$ 9,750
Littoral Shelf Replanting/Barrier	\$ -	\$ 48,000	\$ 48,000
Lake Bank Restorations	\$ -	\$ 98,000	\$ 98,000
Turbidity Screens	\$ -	\$ 13,500	\$ 13,500
Erosion Restoration	\$ -	\$ -	\$ -
Contingencies	\$ 3,000	\$ -	\$ 3,000
Sub-Total:	\$ 222,518	\$ 161,716	\$ 384,234
Landscaping Services			
Professional Management			
Asset Management	\$ 34,400	\$ -	\$ 34,400
Utility Services			
Electric - Landscape Lighting	\$ -	\$ -	\$ -
Irrigation Water	\$ 5,000	\$ -	\$ 5,000
Repairs & Maintenance			
Public Area Landscaping	\$ 434,029	\$ -	\$ 434,029
Irrigation System	\$ 7,500	\$ -	\$ 7,500
Well System	\$ 2,500	\$ -	\$ 2,500
Plant Replacement	\$ 20,000	\$ -	\$ 20,000
Other Current Charges			
Lee Cty - Ben Hill Griffin Landscaping	\$ 30,000	\$ 5,000	\$ 35,000

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Description	Fiscal Year 2016 Budget	AMENDMENT #1	REVISED Fiscal Year 2016 Budget
Charlotte County - Panther Habitat Taxes	\$ 700	\$ -	\$ 700
Operating Supplies			
Mulch	\$ 15,000	\$ -	\$ 15,000
Sub-Total:	\$ 549,129	\$ 5,000	\$ 554,129
Other Fees and Charges			
Discount for Early Payment	\$ 32,855	\$ -	\$ 32,855
Sub-Total:	\$ 32,855	\$ -	\$ 32,855
Total Expenditures and Other Uses	\$ 1,341,545	\$ (0)	\$ 1,341,545