

**Tern Bay Community Development District  
General Fund - Budget - AMENDMENT 1  
Fiscal Year 2023**

Description	Fiscal Year		Amendment	Amended
	2023	Budget		Fiscal Year
<b>Revenues and Other Sources</b>				
Carryforward	\$	-	\$ 395,000	\$ 395,000
Interest Income - General Account	\$	-	\$ -	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$	163,616	\$ -	\$ 163,616
Special Assessment - Off-Roll	\$	-	\$ -	\$ -
Miscellaneous Revenue	\$	-	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$</b>	<b>163,616</b>	<b>\$ 395,000</b>	<b>\$ 558,616</b>
<b>Appropriations and Other Uses</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	\$	-		
<b>Executive</b>				
Professional - Management	\$	37,000	\$ -	\$ 37,000
<b>Financial and Administrative</b>				
Audit Services	\$	4,800	\$ -	\$ 4,800
Accounting Services	\$	24,000	\$ -	\$ 24,000
Assessment Roll Services	\$	21,000	\$ -	\$ 21,000
Arbitrage Rebate Fees	\$	1,000	\$ -	\$ 1,000
Financial & Administrative-Other	\$	-	\$ -	\$ -
<b>Other Contractual Services</b>				
Recording and Transcription	\$	-	\$ -	\$ -
Legal Advertising	\$	2,500	\$ -	\$ 2,500
Trustee Services	\$	12,638	\$ -	\$ 12,638
Dissemination Agent Services	\$	6,000	\$ -	\$ 6,000
Bank Service Fees	\$	350	\$ -	\$ 350
<b>Travel and Per Diem</b>				
	\$	-	\$ -	\$ -
<b>Communications and Freight Services</b>				
Telephone	\$	-	\$ -	\$ -
Postage, Freight & Messenger	\$	200	\$ -	\$ 200
<b>Insurance</b>				
	\$	9,800	\$ -	\$ 9,800
<b>Meeting Room Rental</b>				
	\$	600	\$ -	\$ 600
<b>Printing and Binding</b>				
	\$	100	\$ -	\$ 100
<b>Web Site Maintenance</b>				
	\$	2,000	\$ -	\$ 2,000
<b>Office Supplies</b>				
	\$	-	\$ -	\$ -
<b>Subscriptions and Memberships</b>				
	\$	175	\$ -	\$ 175
<b>Legal Services</b>				
General Counsel	\$	5,000	\$ -	\$ 5,000
Bond Counsel	\$	-	\$ -	\$ -
<b>Other General Government Services</b>				
Engineering Services - General	\$	5,000	\$ -	\$ 5,000
Engineering Services - Traffic	\$	-	\$ -	\$ -
NOPC Fees	\$	-	\$ -	\$ -
<b>Road &amp; Street Facilities</b>				
<b>Field Management Services</b>				
	\$	-	\$ -	\$ -
<b>Street Lights</b>				
Electric Service	\$	20,000	\$ 45,000	\$ 65,000
<b>Repairs &amp; Maintenance</b>				
	\$	-	\$ -	\$ -

**Tern Bay Community Development District  
General Fund - Budget - AMENDMENT 1  
Fiscal Year 2023**

Description	Fiscal Year		Amended Fiscal Year	
	2023	Budget	Amendment	2023 Budget
Hurricane Ian Extraordinary Expenses	\$	-	\$ 350,000	\$ 350,000
Contingencies	\$	-	-	-
<b>Other Fees and Charges</b>				
Discounts and Tax Collector Fees	\$	11,453	-	\$ 11,453
<b>Total Appropriations</b>	<b>\$</b>	<b>163,616</b>	<b>\$ 395,000</b>	<b>\$ 558,616</b>