

**RESOLUTION 2025-02**

**A BUDGET AMENDMENT TO THE LAKE LUCIE COMMUNITY  
DEVELOPMENT DISTRICT FISCAL YEAR 2024 BUDGET**


WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Lake Lucie Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2024, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

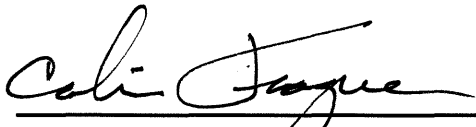
**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF LAKE LUCIE COMMUNITY DEVELOPMENT  
DISTRICT THE FOLLOWING:**

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 22nd day of November 2024 and be reflected in the monthly and Fiscal Year End September 30, 2024 Financial Statements and Audit Report of the District.

**LAKE LUCIE COMMUNITY  
DEVELOPMENT DISTRICT**

  
Chair / ~~Vice Chair~~

Attest:

  
Secretary / ~~Assistant Secretary~~

**Lake Lucie Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2024 Budget Amendment I**

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
Interest-Investments	-	4,022	(4,022)		-
Assmnts-Tax Collector (Net)	219,400	207,420	(11,980)		219,400
Other Misc Revenues	-	33	33		-
<b>Total Revenues</b>	<b>219,400</b>	<b>211,475</b>	<b>(7,925)</b>	<b>-</b>	<b>219,400</b>
<u>Expenses</u>					
<u>Administrative</u>					
Payroll Wages	3,000	4,800	1,800		3,000
Payroll Processing Fees	-	510	(510)		-
Payroll Taxes	-	247	(247)		-
Prof Serv-Legal Services	1,000	3,943	(2,943)		1,000
ProfServ-Accounting	3,600	-	3,600		3,600
Prof Serv-Mgmt Consulting Svcs	-	37,000	(37,000)	37,000	37,000
Prof Serv-Property Appraiser	2,830	4,388	(1,558)		2,830
ProfServ-Tax Collector	2,670	18	2,652		2,670
General Administration	-	255	(255)		-
Auditing Services	4,000	6,000	(2,000)		4,000
Internet Service	-	1,489	(1,489)		-
Shipping	-	379	(379)		-
Insurance-General	9,000	-	9,000		9,000
Insurance-Liability	-	6,162	(6,162)		-
Insurance-Worker's Comp	-	806	(806)		-
Legal Advertising	-	3,009	(3,009)		-
Storage	900	-	900		900
Misc-Bank Charge	300	162	138		300
Office Supplies	1,050	691	359		1,050
Annual District Fee	-	175	(175)		-
<b>Total Administrative</b>	<b>28,350</b>	<b>70,034</b>	<b>(41,684)</b>	<b>37,000</b>	<b>65,350</b>
<u>Operations &amp; Maintenance</u>					
Improvements-Pool	50,000	126,720	(76,720)	80,000	130,000
Fuel	600	262	338		600

**Lake Lucie Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2024 Budget Amendment I**

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
Electricity-General	26,500	21,246	5,254		26,500
R&M-General	8,000	2,207	5,793		8,000
R&M-Pool	5,000	11,872	(6,872)	5,000	10,000
R&M-Mulch	2,000	-	2,000		2,000
R&M-Pest Control	3,000	-	3,000		3,000
R&M-Streets/Sidewalks	20,000	18,280	1,720		20,000
R&M-Signage	6,000	11,714	(5,714)		6,000
R&M-Tree Trimming	35,000	42,630	(7,630)	8,000	43,000
R&M-Business Park	-	-	-		-
R&M-Undeveloped Acreage	-	-	-		-
Misc-Other Services	-	6,626	(6,626)		-
R&M-Equipment Rental	850	-	850		850
<b>Total Operations &amp; Maintenance</b>	<b>156,950</b>	<b>241,557</b>	<b>(84,607)</b>	<b>93,000</b>	<b>249,950</b>
<u>Irrigation &amp; Landscape</u>					
Contracts-Landscape	30,000	27,300	2,700		30,000
R&M-Landscape	-	26,633	(26,633)	30,000	30,000
<b>Total Irrigation &amp; Landscape</b>	<b>30,000</b>	<b>53,933</b>	<b>(23,933)</b>	<b>30,000</b>	<b>60,000</b>
<u>Lakes &amp; Ponds</u>					
Contracts-Lakes	4,000	3,696	304		4,000
<b>Total Lake &amp; Ponds</b>	<b>4,000</b>	<b>3,696</b>	<b>304</b>	<b>-</b>	<b>4,000</b>
<b>Total Expenses</b>	<b>219,300</b>	<b>369,220</b>	<b>(149,920)</b>		<b>379,300</b>
<u>Other Sources</u>					
Loan Proceeds	-	160,000	(160,000)	160,000	160,000
<b>Total Other Sources</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<u>Other Uses</u>					
Interest Expense	100	1,557	(1,456)		100
<b>Total Other Uses</b>	<b>100</b>	<b>1,557</b>	<b>(1,457)</b>	<b>-</b>	<b>100</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>698</b>	<b>698</b>		<b>-</b>