RESOLUTION 2027-02

A BUDGET AMENDMENT TO THE LAKE LUCIE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026 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 2026, 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 16th day of October 2026 and be reflected in the monthly and Fiscal Year End September 30, 2026 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 Balance
Fiscal Year 2026 Budget Amendment I

General Fund

	ANNUAL BUDGET	YEAR TO DATE ACTUAL (Unaudited)	VARIANCE ($)	BUDGET AMENDMENT	FINAL BUDGET
Revenues					
Interest-Investments	2,000	3,921	1,921		2,000
Assmnts-Tax Collector	248,996	241,431	(7,565)		248,996
Other Misc Revenues	-	440	440		-
Total Revenues	**250,996**	**245,792**	**(5,204)**	-	**250,996**
Expenses					
Administrative					
Payroll Wages	4,000	4,462	462		4,000
Payroll Processing Fees	-	1,157	1,157		-
Payroll Taxes	310	490	180		310
Prof Serv-Field Management	18,000	-	(18,000)	(18,000)	-
Prof Serv-Legal Services	3,000	4,048	1,048		3,000
Prof Serv-Mgmt Consulting Svcs	32,888	32,888	-		32,888
Prof Serv-Property Appraiser	4,860	4,980	120		4,860
ProfServ-Tax Collector	-	20	20		-
Auditing Services	3,000	3,500	500		3,000
Shipping	300	318	18		300
Insurance-Liability	6,825	6,890	65		6,825
Insurance-Worker's Comp	850	850	-		850
Legal Advertising	3,000	1,538	(1,462)		3,000
Misc-Bank Charge	-	75	75		-
Website & Email	500	384	(117)		500
Annual District Fee	175	175	-		175
Total Administrative	**77,708**	**61,775**	**(15,933)**	**(18,000)**	**59,708**
Operations & Maintenance					
Improvements-Pool	-	-	-		-
Fuel	-	-	-		-
Electricity-General	23,000	25,926	2,926		23,000
R&M-General	16,050	730	(15,320)	(15,000)	1,050

R&M-Stormwater System	16,347	6,831	(9,516)		16,347
R&M-Pool	1,000	-	(1,000)		1,000
Cabana Maintenance & Utilities	3,032	20,956	17,924	18,000	21,032
R&M-Mulch	5,900	-	(5,900)		5,900
R&M-Pest Control	3,150	1,800	(1,350)		3,150
R&M-Streets/Sidewalks	-	-	-		-
R&M-Signage	2,000	-	(2,000)		2,000
R&M-Tree Trimming	1,000	30,975	29,975	30,000	31,000
R&M-Preserves	10,700	10,700	-		10,700
R&M-Business Park	5,000	-	(5,000)		5,000
R&M-Undeveloped Acreage	5,000	-	(5,000)		5,000
Misc-Other Services	100	-	(100)		100
R&M-Equipment Rental	-	-	-		-
Misc-Contingency	5,000	-	(5,000)		5,000
Total Operations & Maintenance	**97,279**	**97,918**	**639**	**33,000**	**130,279**
Lakes & Ponds					
Contracts-Lakes	3,689	3,843	154		3,689
Total Lake & Ponds	**3,689**	**3,843**	**154**	-	**3,689**
Irrigation & Landscape					
Contracts-Landscape	32,320	31,200	(1,120)		32,320
R&M-Landscape	5,000	4,135	(865)		5,000
R&M-Irrigation	3,000	2,436	(564)		3,000
Total Irrigation & Landscape	**40,320**	**37,771**	**(2,549)**	-	**40,320**
Capital Outlay					
Total Expenses	**218,996**	**201,307**	**(17,689)**	-	**233,996**
Other Sources					
Other Uses					
Principal Debt Retirement	24,000	49,000	25,000	25,000	49,000
Interest Expense	8,000	11,331	3,331		8,000
Total Other Uses	**32,000**	**60,331**	**28,331**	**25,000**	**57,000**
Excess Revenue Over (Under) Expenditures	**-**	**(15,846)**	**(15,846)**		**(40,000)**
Other Uses					
001.381550.0000 Use of Fund Balance	-	-	-	40,000	40,000
Total Other Uses	**-**	-	-	**40,000**	**40,000**
Net Change in Fund Balances	**-**	**(15,846)**	**-**		**-**
Fund Balance Beginning	21,502	58,875			58,875
Fund Balance Ending	21,502	43,029			43,029