# PALM COAST 145 CDD
# COMMUNITY DEVELOPMENT DISTRICT
# GENERAL FUND BUDGET
# FISCAL YEAR 2026

| | Fiscal Year 2025 | | | | |
|---|---|---|---|---|---|
| | Adopted Budget FY 2025 | Actual through 2/28/2025 | Projected through 9/30/2025 | Total Actual & Projected | Adopted Budget FY 2026 |
| **REVENUES** | | | | | |
| Landowner contribution | $ 108,219 | 18,746 | $ 91,118 | $ 109,864 | $ 109,499 |
| Total revenues | 108,219 | 18,746 | 91,118 | 109,864 | 109,499 |
| | | | | | |
| **EXPENDITURES** | | | | | |
| **Professional & administrative** | | | | | |
| Supervisors | 6,459 | 1,722 | 4,737 | 6,459 | 6,459 |
| Management/accounting/recording | 48,000 | 5,000 | 43,000 | 48,000 | 48,000 |
| Legal | 25,000 | 1,381 | 23,619 | 25,000 | 25,000 |
| Engineering | 5,000 | - | 5,000 | 5,000 | 5,000 |
| Audit | 4,000 | - | 4,000 | 4,000 | 4,000 |
| Arbitrage rebate calculation* | 750 | - | 750 | 750 | 750 |
| Dissemination agent* | 1,000 | - | 1,000 | 1,000 | 1,000 |
| Trustee* | 5,500 | - | 5,500 | 5,500 | 5,500 |
| Telephone | 200 | 83 | 117 | 200 | 200 |
| Postage | 500 | 11 | 489 | 500 | 500 |
| Printing & binding | 500 | 208 | 292 | 500 | 500 |
| Legal advertising | 2,000 | 3,953 | - | 3,953 | 2,000 |
| Annual special district fee | 175 | 175 | - | 175 | 175 |
| Insurance | 5,720 | 5,408 | - | 5,408 | 6,000 |
| Contingencies/bank charges | 500 | 176 | 324 | 500 | 1,500 |
| Website hosting & maintenance | 705 | 705 | - | 705 | 705 |
| Meeting room | 2,000 | - | 2,000 | 2,000 | 2,000 |
| Website ADA compliance | 210 | - | 210 | 210 | 210 |
| Total expenditures | 108,219 | 18,822 | 91,038 | 109,860 | 109,499 |
| | | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (76) | 80 | 4 | - |
| | | | | | |
| Fund balance - beginning (unaudited) | - | (4) | (80) | (4) | - |
| Unassigned | - | (80) | - | - | - |
| Fund balance - ending | $ - | $ (80) | $ - | $ - | $ - |

*These items will be realized when bonds are issued