# CORAL CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2024

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## CORAL CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

Fiscal Year 2023 Adopted Actual Projected Total Adopted Budget through Actual & Budget through FY 2023 3/31/2023 9/30/2023 Projected FY 2024 **REVENUES** Landowner contribution \$ 96,190 24,273 60,518 \$ 84,791 \$ 96,190 96,190 24,273 60,518 84,791 96,190 Total revenues **EXPENDITURES Professional & administrative** 2.400 2.400 Supervisors 2,400 2.400 Management/accounting/recording 45,000 22,500 22,500 45,000 45,000 Debt service fund accounting 5,000 5,000 5,000 5,000 Legal 20,000 103 10,000 10,103 20,000 Engineering 2,000 1,000 1,000 2,000 Audit 5,500 5,500 5,500 5,500 Arbitrage rebate calculation\* 750 750 750 750 Dissemination agent\* 1,000 1,000 1,000 1,000 Trustee\* 4,000 4,000 4,000 4,000 Telephone 200 100 100 200 200 Postage 500 500 500 500 Printing & binding 500 250 250 500 500 Legal advertising 2,000 1,000 1,000 2,000 Annual special district fee 175 175 175 175 Insurance 5,500 5,000 5,000 5,500 Contingencies/bank charges 750 750 750 750 Website hosting & maintenance 705 1,680 1,680 705 Website ADA compliance 210 210 210 210 29,808 54,960 96,190 Total expenditures 96.190 84,768 Excess/(deficiency) of revenues over/(under) expenditures 23 (5,535)5,558 Fund balance - beginning (unaudited) (23)(5,558)(23)Fund balance - ending (projected) Assigned Working capital Unassigned (5,558)\$ Fund balance - ending (5,558)

<sup>\*</sup>These items will be realized when bonds are issued

### CORAL CREEK COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

#### **EXPENDITURES**

Professional & administrative   \$2,400	EXPENDITURES		
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.  Management/accounting/recording  Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.  Debt service fund accounting  Legal  General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.  Engineering  The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.  Audit  Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation*  To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  Dissemination agent'  The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee  Annual fee for the service provided by trustee, paying agent and registrar.  Telephone  Telephone and fax machine.  Postage  Malling of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding  Letterhead, envelopes, copies, agenda packages  Legal advertissing  The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Annual special di	Professional & administrative	_	
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