

**STATEMENT 1  
BRIGHTWATER COMMUNITY DEVELOPMENT DISTRICT  
FY 2019 ADOPTED BUDGET - GENERAL FUND (O&M)**

		<b>FY 2019 BUDGET</b>
<b>I. REVENUE</b>		
GENERAL FUND REVENUE /(1)	\$	116,523
<b>TOTAL REVENUE</b>		<b>116,523</b>
<b>II. EXPENDITURES</b>		
<b>GENERAL ADMINISTRATIVE:</b>		
SUPERVISORS COMPENSATION		12,000
PAYROLL TAXES		918
PAYROLL PROCESSING		660
MANAGEMENT CONSULTING SERVICES		21,000
CONSTRUCTION ACCOUNTING SERVICES		9,000
PLANNING, COORDINATING & CONTRACT SERVICES		36,000
ADMINISTRATIVE SERVICES		3,500
BANK FEES		300
MISCELLANEOUS		500
AUDITING SERVICES		4,500
TRAVEL PER DIEM		-
INSURANCE		4,000
REGULATORY AND PERMIT FEES		175
LEGAL ADVERTISEMENTS		2,000
ENGINEERING SERVICES		4,000
LEGAL SERVICES		7,500
WEBSITE HOSTING		720
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>106,773</b>
<b>DEBT ADMINISTRATION:</b>		
DISSEMINATION AGENT		1,000
TRUSTEE FEES		8,000
ARBITRAGE		750
<b>TOTAL DEBT ADMINISTRATION</b>		<b>9,750</b>

**STATEMENT 1  
BRIGHTWATER COMMUNITY DEVELOPMENT DISTRICT  
FY 2019 PROPOSED BUDGET - GENERAL FUND (O&M)**

	<b>FY 2019 BUDGET</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>	
SECURITY	-
COMPREHENSIVE FILED TECH SERVICES	-
AMENITY MANAGEMENT SERVICES	-
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
LANDSCAPE REPLINISHMENT	-
IRRIGATION MAINTENANCE	-
ELECTRICAL IRRIGATION PUMP	-
POND MAINTENANCE	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	-
<b>AMENITY CENTER OPERATIONS:</b>	
POOL MAINTENANCE	-
POOL PERMITS	-
PLAYGROUND & TOT LOT MAINTENANCE	-
ELECTRIC UTILITIES	-
FACILITY MAINTENANCE	-
PEST CONTROL	-
<b>TOTAL AMENITY CENTER OPERATIONS</b>	-
<b>TOTAL EXPENDITURES</b>	<b>116,523</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	
FUND BALANCE - BEGINNING	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>

**Footnote:**

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.