City Center CDD
General Fund
Amended FY2025-2026 Budget

		FY 2026 Adopted	FY 2026 Amended	FY 2026 9/30 Financials
1	**REVENUES**			
2	On Roll Special Assessments	$ 501,099	$ 512,096	$ 512,096
3	Interest Revenue	-	30,048	30,048
4	Miscellaneous Revenue	-	13,591	13,591
5	**TOTAL REVENUES**	**$ 501,099**	**$ 555,734**	**$ 555,734**
6	**EXPENDITURES**			
7	**ADMINISTRATIVE**			
8	Supervisor Compensation	$ 9,000	$ 3,000	$ 3,000
9	District Management	38,325	38,325	38,325
10	Facility Rental	2,000	761	761
11	Regulatory & Permit Fees	175	175	175
12	Miscellaneous Fees	500	680	680
13	Auditing Services	3,700	3,700	3,700
14	Legal Advertising	2,500	494	494
15	Bank Fees	100	-	-
16	District Engineer	15,000	23,110	23,110
17	Legal Services - General	20,000	21,939	21,939
18	Web-Site / Email System - IT Support	2,200	2,004	2,004
19	Administrative Contingency	500	408	408
20	Assessment Collection Fees	11,000	13,590	13,590
21	Assessment Preparation	551	630	630
22	**TOTAL GENERAL ADMINISTRATION**	**105,551**	**108,817**	**108,817**
23	**INSURANCE**			
24	Insurance (Public Officials, Liability, Property)	16,560	10,768	10,768
25	**TOTAL INSURANCE**	**16,560**	**10,768**	**10,768**
26	**DEBT SERVICE ADMINISTRATION**			
27	Dissemination Services (Disclosure Report)	5,513	5,513	5,513
28	Arbitrage Rebate Calculation	1,000	500	500
29	Bond Amortization	551	551	551
30	Trustee Fees	5,500	5,388	5,388
31	**TOTAL DEBT SERVICE ADMINISTRATION**	**12,564**	**11,952**	**11,952**
32	**FIELD OPERATIONS & MAINTENANCE**			
33	Utility - Electricity & Streetlights	82,400	68,810	68,810
34	Utility - Water (Reclaimed)	3,500	9,461	9,461
35	Pond Maintenance	10,474	8,220	8,220
36	Landscape Maintenance	105,000	88,227	88,227
37	Landscape Replenishment	5,000	41,855	41,855
38	Irrigation Maintenance	4,000	3,585	3,585
39	Field - Contingency	6,300	-	-
40	Capital Improvements	21,000	-	-
41	Security Patrol	78,750	58,700	58,700
42	Maintenance Contingency	50,000	-	-
43	**TOTAL FIELD OPERATIONS**	**366,424**	**278,858**	**278,858**

		FY 2026 Adopted	FY 2026 Amended	FY 2026 9/30 Financials
44	**TOTAL EXPENDITURES**	**$ 501,099**	**$ 410,394**	**$ 410,394**
45	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**145,340**	**145,340**
46	**OTHER FINANCING SOURCES & USES**			
47	Transfers In	-	-	-
48	Transfers Out	-	-	-
49	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**
50	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 145,340**	**$ 145,340**
51	Fund Balance - Beginning	138,962	401,342	401,342
52	**FUND BALANCE - ENDING - PROJECTED**	**$ 138,962**	**$ 546,682**	**$ 546,682**

City Center CDD
Capital Reserve Fund (CRF)
Amended FY2025-2026 Budget

		FY 2026 Adopted	FY 2026 Amended	FY 2026 9/30 Financials
1	**REVENUES**			
2	Special Assessments - On Roll (Net)	$ 508,000	$ 519,145	$ 519,145
3	Interest & Miscellaneous	-	-	-
4	**TOTAL REVENUES**	**508,000**	**519,145**	**519,145**
5	**EXPENDITURES**			
6	Renewal And Replacement	5,000	-	-
7	Capital Improvement Plan	503,000	301,202	301,202
8	**TOTAL EXPENDITURES**	**508,000**	**301,202**	**301,202**
9	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**217,943**	**217,943**
10	**OTHER FINANCING SOURCES & USES**			
11	Transfers In	-	-	-
12	Transfers Out	-	-	-
13	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**
14	**NET CHANGE IN FUND BALANCE**	**-**	**217,943**	**217,943**
15	Fund Balance - Beginning	50,936	363,625	**363,625**
16	**FUND BALANCE - ENDING - PROJECTED**	**$ 50,936**	**$ 581,568**	**$ 581,568**