

STATEMENT I
OAK STONE EAST COMMUNITY DEVELOPMENT DISTRICT
FY 2019 PROPOSED BUDGET - GENERAL FUND (O&M)
For the Time Period 01.23.2019 - 09.30.2019

	FY 2019
I. REVENUE	
GENERAL FUND REVENUE (a)	\$ 63,158
INTEREST	
TOTAL REVENUE	63,158
II. EXPENDITURES	
GENERAL ADMINISTRATIVE	
SUPERVISORS COMPENSATION (5 Supervisors-7 Meetings)	7,000
PAYROLL TAXES	536
PAYROLL PROCESSING	385
MANAGEMENT CONSULTING SERVICES	14,000
CONSTRUCTION ACCOUNTING SERVICES	
PLANNING, COORDINATING & CONTRACT SERVICES	24,000
ADMINISTRATIVE SERVICES	2,042
BANK FEES	300
MISCELLANEOUS	
AUDITING SERVICES	2,500
TRAVEL PER DIEM	
INSURANCE	2,500
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	3,500
ENGINEERING SERVICES	2,000
LEGAL SERVICES	3,500
PERFORMANCE & WARRANTY BOND PREMIUM	
WEBSITE HOSTING	720
ADMINISTRATIVE CONTINGENCY	
TOTAL GENERAL ADMINISTRATIVE	63,158
DEBT ADMINISTRATION:	
DISSEMINATION AGENT	
TRUSTEE FEES	
ARBITRAGE	
TOTAL DEBT ADMINISTRATION	
PHYSICAL ENVIRONMENT EXPENDITURES	
COMPREHENSIVE FIELD SERVICES	
STREETPOLE LIGHTING	
ELECTRICITY (IRRIGATION & POND PUMPS)	
WATER	
LANDSCAPING MAINTENANCE	
IRRIGATION MAINTENANCE	
ELECTRICAL IRRIGATION PUMP	
POND MAINTENANCE	
CONTINGENCY FOR PHYSICAL ENVIRONMENT	
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	
TOTAL EXPENDITURES	63,158
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	
FUND BALANCE - BEGINNING	
FUND BALANCE - ENDING	

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