

**STATEMENT 1
OAK STONE EAST COMMUNITY DEVELOPMENT DISTRICT
FY 2020 ADOPTED BUDGET - GENERAL FUND (O&M)**

	FY 2020
I. REVENUE	
GENERAL FUND REVENUE /(a)	\$ 153,643
INTEREST	
TOTAL REVENUE	153,643
II. EXPENDITURES	
GENERAL ADMINISTRATIVE	
SUPERVISORS COMPENSATION (3 Supervisors-12 Meetings)	7,200
PAYROLL TAXES	551
PAYROLL PROCESSING	660
MANAGEMENT CONSULTING SERVICES	21,000
CONSTRUCTION ACCOUNTING SERVICES	9,000
PLANNING, COORDINATING & CONTRACT SERVICES	36,000
ADMINISTRATIVE SERVICES	3,600
BANK FEES	300
MISCELLANEOUS	-
AUDITING SERVICES	2,800
TRAVEL PER DIEM	-
INSURANCE	5,500
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	4,000
ENGINEERING SERVICES	5,500
LEGAL SERVICES	5,500
PERFORMANCE & WARRANTY BOND PREMIUM	-
WEBSITE HOSTING	720
ADMINISTRATIVE CONTINGENCY	-
TOTAL GENERAL ADMINISTRATIVE	102,506
DEBT ADMINISTRATION:	
DISSEMINATION AGENT	5,000
TRUSTEE FEES	5,387
ARBITRAGE	750
TOTAL DEBT ADMINISTRATION	11,137
PHYSICAL ENVIRONMENT EXPENDITURES	
COMPREHENSIVE FIELD SERVICES	15,000
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
IRRIGATION MAINTENANCE	-
ELECTRICAL IRRIGATION PUMP	-
POND MAINTENANCE	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	25,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	40,000
TOTAL EXPENDITURES	153,643
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.