

**THE DISTRICT - A COMMUNITY DEVELOPMENT DISTRICT**  
**FY 2021 PROPOSED AMENDED BUDGET**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 3/31/2021	FY 2021 Proposed Amended	FY 2021 AMENDED
<b>REVENUE</b>						
DEVELOPER FUNDING/SPECIAL ASSESSMENTS	\$ 154,559	\$ 235,866	\$ 64,541	\$ 55,930	\$ 111,443	\$ 175,984
INTEREST REVENUE	38	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>154,597</b>	<b>235,866</b>	<b>64,541</b>	<b>55,930</b>	<b>111,443</b>	<b>175,984</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
BOARD OF SUPERVISORS PAYROLL	3,800	2,200	1,800	600	-	1,800
PAYROLL TAXES - FICA	297	168	138	46	-	138
PAYROLL SERVICE FEES	359	196	200	50	-	200
MANAGEMENT CONSULTING SERVICES	21,333	27,500	6,000	8,000	12,000	18,000
ADMINISTRATIVE SERVICES	16,000	6,000	9,000	3,000	-	9,000
CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-	15,000	15,000
MISCELLANEOUS (Printing , Binding, Mailing & Postage)	1,897	5,000	-	125	500	500
MEETING ROOM RENTAL	1,792	508	825	400	1,050	1,875
BANKING FEES	38	-	300	-	150	450
AUDITING	-	2,850	2,950	-	-	2,950
REGULATORY AND PERMIT FEES	150	175	175	175	-	175
LEGAL ADVERTISEMENTS	1,615	771	750	6,010	2,500	3,250
ENGINEERING SERVICES	35,390	6,917	7,500	-	22,500	30,000
LEGAL SERVICES	104,225	165,777	12,000	9,302	38,000	50,000
WEBSITE ADMINISTRATION	2,437	1,970	2,265	1,515	-	2,265
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>189,333</b>	<b>220,032</b>	<b>43,903</b>	<b>29,223</b>	<b>91,700</b>	<b>135,603</b>
<b>INSURANCE:</b>						
INSURANCE (General Liability)	3,520	5,125	5,638	5,381	(257)	5,381
<b>TOTAL INSURANCE</b>	<b>3,520</b>	<b>5,125</b>	<b>5,638</b>	<b>5,381</b>	<b>(257)</b>	<b>5,381</b>
<b>DEBT SERVICE ADMINISTRATION:</b>						
DISSIMINATION AGENT	-	-	-	-	5,000	5,000
TRUSTEE FEES	-	-	-	-	-	-
ARBITRAGE	-	-	-	-	-	-
<b>TOTAL DEBT ADMINISTRATION:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>

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<b>FIELD OPERATIONS:</b>						
MONITORING & REPORTING COSTS	-	-	-	-	-	-
SCHOOL BOARD PARKING LOT CUSTODIAL SERVICES	-	-	-	-	-	-
PRUDENTIAL DRIVE LANDSCAPE & IRRIGATION MAINTENANCE	-	-	-	-	-	-
PROJECT MANAGEMENT SERVICES	-	-	-	-	-	-
FIELD OPERATIONS CONTINGENCY	-	-	15,000	-	15,000	30,000
<b>TOTAL FIELD OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>192,854</b>	<b>225,157</b>	<b>64,541</b>	<b>34,604</b>	<b>111,443</b>	<b>175,984</b>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(38,257)	10,709	-	21,326	-	-