

**STATEMENT 1  
ZEPHYR LAKES CDD  
FY 2020 ADOPTED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ADOPTED</b>	<b>FY 2019 OCT- MARCH</b>	<b>FY 2020 ADOPTED</b>	<b>VARIANCE 2019 TO 2020</b>
<b>REVENUE</b>							
GENERAL FUND REVENUES (a)	\$ 72,500	\$ 70,477	\$ 72,762	\$ 153,628	\$ 39,597	\$ 358,993	\$ 205,365
MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>72,500</b>	<b>70,477</b>	<b>72,762</b>	<b>153,628</b>	<b>39,597</b>	<b>358,993</b>	<b>205,365</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATIVE</b>							
SUPERVISORS COMPENSATION	5,000	1,800	3,600	6,400	600	6,400	-
PAYROLL TAXES	383	138	275	490	46	490	-
PAYROLL SERVICE FEES	268	210	361	330	217	342	12
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	21,000	10,500	21,000	-
PLANNING, COORDINATING & CONTRACT SRVCS	36,000	36,000	36,000	36,000	18,357	36,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-	-	-	-
BANK FEES	-	-	52	180	-	180	-
MISCELLANEOUS	-	150	180	316	-	316	-
AUDITING SERVICES	2,350	2,500	2,600	4,000	-	2,600	(1,400)
TRAVEL PER DIEM	30	8	21	75	-	75	-
MEETING ROOM RENTAL	-	-	-	-	-	216	216
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	722	436	3,160	1,200	1,094	1,200	-
ENGINEERING SERVICES	-	111	-	4,000	-	4,000	-
LEGAL SERVICES	3,942	3,172	3,661	7,000	1,880	7,000	-
WEBISTE DEVELOPMENT & HOSTING	978	757	740	2,265	360	2,265	-
COUNTY ASSESSMENT COLLECTION FEE	-	-	150	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>70,848</b>	<b>66,457</b>	<b>71,976</b>	<b>83,431</b>	<b>33,228</b>	<b>82,259</b>	<b>(1,172)</b>
<b>DEBT ADMINISTRATION:</b>							
DISSEMINATION AGENT	-	-	-	-	-	6,000	6,000
TRUSTEE FEES	-	-	-	-	-	4,041	4,041
TRUST FUND ACCOUNTING	-	-	-	-	-	3,600	3,600
ARBITRAGE	-	-	-	-	-	650	650
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,291</b>	<b>14,291</b>
<b>INSURANCE</b>							
INSURANCE (Liability, Property & Casualty)	2,363	2,410	2,550	2,805	5,000	10,500	7,695
<b>TOTAL INSURANCE</b>	<b>2,363</b>	<b>2,410</b>	<b>2,550</b>	<b>2,805</b>	<b>5,000</b>	<b>10,500</b>	<b>7,695</b>

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 OCT- MARCH	FY 2020 ADOPTED	VARIANCE 2019 TO 2020
<b>PHYSICAL ENVIRONMENT</b>							
COMPREHENSIVE FIELD TECH SERVICES	-	-	-	5,000	-	4,289	(711)
UTILITY ELECTRICITY	-	-	-	3,000	-	3,000	-
UTILITY STREETLIGHTS	-	-	-	20,700	-	35,700	15,000
UTILITY - WATER	-	-	-	2,292	-	2,292	-
PET WASTE REMOVAL	-	-	-	1,400	-	2,067	667
LAKE/POND MAINTENANCE	-	-	-	3,000	-	16,000	13,000
LANDSCAPE MAINTENANCE	-	-	-	25,000	-	110,000	85,000
LANDSCAPE REPLACEMENT	-	-	-	-	-	-	-
LANDSCAPE MISC	-	-	-	-	-	-	-
POND MOWINGS	-	-	-	4,000	-	10,000	6,000
GATE MAINTENANCE & REPAIR	-	-	-	-	-	6,400	6,400
SECURITY CAMERAS	-	-	-	-	-	7,000	7,000
SECURITY FOBS AND CLICKERS	-	-	-	3,000	-	8,000	5,000
<b>TOTAL PHYSICAL ENVIRONMENT</b>	-	-	-	<b>67,392</b>	-	<b>204,748</b>	<b>137,356</b>

**AMENITY CENTER OPERATIONS (based on Silverado Amenity)**

POOL SERVICE CONTRACT	-	-	-	-	-	7,500	7,500
POOL MAINTENANCE & REPAIR	-	-	-	-	-	1,250	1,250
POOL PERMIT	-	-	-	-	-	425	425
AMENITY MANAGEMENT	-	-	-	-	-	3,500	3,500
AMENITY CENTER CLEANING & MAINTENANCE	-	-	-	-	-	5,000	5,000
AMENITY CENTER INTERNET	-	-	-	-	-	1,200	1,200
AMENITY CENTER ELECTRICITY	-	-	-	-	-	6,600	6,600
AMENITY CENTER WATER	-	-	-	-	-	2,400	2,400
AMENITY CENTER PEST CONTROL	-	-	-	-	-	720	720
POWER WASH AMENITY	-	-	-	-	-	1,500	1,500
LANDSCAPE MAINTENANCE	-	-	-	-	-	-	-
LANDSCAPE REPLACEMENT - INFILL	-	-	-	-	-	5,000	5,000
MISC. AMENITY CENTER REPAIRS & MAINTENANCE	-	-	-	-	-	5,000	5,000
FURNITURE REPAIR & REPLACEMENT	-	-	-	-	-	5,000	5,000
SECURITY MONITORING	-	-	-	-	-	2,100	2,100
CONTINGENCY	-	-	-	-	-	-	-
<b>TOTAL AMENITY CENTER OPERATIONS</b>	-	-	-	-	-	<b>47,195</b>	<b>47,195</b>

<b>TOTAL EXPENDITURES</b>	<b>73,211</b>	<b>68,867</b>	<b>74,526</b>	<b>153,628</b>	<b>38,228</b>	<b>358,993</b>	<b>205,365</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	(711)	1,610	(1,764)	-	1,369	-	
FUND BALANCE - BEGINNING	2,560	1,849	3,459	1,695	1,695	1,695	
<b>FUND BALANCE - ENDING</b>	<b>\$ 1,849</b>	<b>\$ 3,459</b>	<b>\$ 1,695</b>	<b>\$ 1,695</b>	<b>\$ 3,064</b>	<b>\$ 1,695</b>	

**Note:**

(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.