

**Adopted Budget**  
**Waterset Central Community Development District**  
**General Fund**  
**Fiscal Year 2019/2020**

Chart of Accounts Classification	Budget for 2019/2020
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 516,824
Off Roll*	\$ 258,176
<b>TOTAL REVENUES</b>	<b>\$ 775,000</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 775,000</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ 2,400
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 20,533
District Engineer	\$ 3,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 5,000
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 4,500
Accounting Services	\$ 18,100
Auditing Services	\$ 3,500
Arbitrage Rebate Calculation	\$ 500
Public Officials Liability Insurance	\$ 2,475
Legal Advertising	\$ 5,000
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 5,000
Website Hosting, Maintenance, Backup (and Email)	\$ 5,000
Legal Counsel	
District Counsel	\$ 30,000
<b>Administrative Subtotal</b>	<b>\$ 119,683</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Security Operations	
Security Services and Patrols	\$ 20,000
Electric Utility Services	
Utility Services	\$ 15,000
Street Lights	\$ 50,000
Utility - Recreation Facilities	\$ 15,000
Gas Utility Services	
Utility - Recreation Facilities	\$ 10,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 2,000
Water-Sewer Combination Services	
Utility Services	\$ 10,000
Utility - Reclaimed	\$ 2,500
Stormwater Control	
Aquatic Maintenance	\$ 10,000
Lake/Pond Bank Maintenance	\$ 2,500
Wetland Monitoring & Maintenance	\$ 5,000
Mitigation Area Monitoring & Maintenance	\$ 2,500









